



November 2024 to April 2025 Capital Status and Close Report (FIN-2025-016)

Appendix B - Active Capital Projects

	Total Budget	Total Actuals	\$ Budget Remaining	% Budget Remaining	Estimated Completion Date	Comments
05 Corporate Accounts						
05-9717 Township Wide Recreation Complex - 2018-2024 (Multiple-Year Project)	86,090,000	83,991,158	2,098,842	2	Q1 2026	Project is substantially complete with funds being held back for Closeout, Warranty, and Deficiency related works. It is expected that these funds will be withheld for minimum 1 year or until contract requirements are fulfilled.
Total 05 Corporate Accounts	86,090,000	83,991,158	2,098,842	2		
11 Office of CAO						
18-23-50 Economic Development Strategy	50,000	-	50,000	100	2027	Development of Economic Development Plan will align with the update and development of key policy documents (i.e. Update of Official Plan, Employment Lands Strategy, etc.)
Total 11 Office of the CAO	50,000	-	50,000	100		
12 Corporate Services						
11-22-07 Land Manager System Replacement	598,816	592,149	6,667	1	Q3 2025	Project is in final stages - training and implementation
11-22-08 Point of Sale System	60,000	53,667	6,333	11	Q4 2025	Paymentus and Perfectmind integration with GP in final stages
11-25-09 IT Software Initiatives	200,000	102,433	97,567	49	Q4 2025	AIM's uprade complete, FME Server Complete, Datado complete, CRM Cloud Conversion
11-25-15 Hardware Replacement	130,000	90,822	39,178	30	Q4 2025	Exagrid, Firewall, HR Tablets and ongoing hardware purchases
Total 12 Corporate Services	988,816	839,072	149,744	15		
13 Finance						
13-24-60 Development Charge Study	140,000	15,045	124,955	89	Q4 2025	Study is in progress and aim to be completed by Q4 2025.
Total 13 Finance	140,000	15,045	124,955	89		
15 Public Works						
15-21-35 Nobleton - Drainage Improvements - Linwood/King Road Tributary - Chinook - Via Motto to Farris	1,500,000	729,103	770,897	51	Q3 2026	Project originally had 2 'phases'. Phase 1 was for a culvert near Via Moto which was completed several years ago. Phase 2 include "Chinook Culverts 2 & 3" and "Kinsley Channel". Kinsley Channel phase deemed not feasible since residents not willing to grant access to properties. Staff to recommend only proceeding with Culvert 2 & 3 replacement phase and will bring a report to Council.
15-22-29 Pond Sediment & Bathymetric Survey	300,000	254,085	45,915	15	Q2 2025	Major delay from consultants in performing survey work. They are currently working on surveys now and expected to have final report in summer 2025.
15-23-10 Annual Relining/Rehabilitation of Bridges & Culverts	2,026,763	1,921,027	105,736	5	Q4 2025	Culvert 336 - Legal easement acquisitions, inspections and as built in 2025 ~\$20K. Added a scope change for the new design work on Culvert 209.
15-23-24 Southern Pedestrian Crossing	205,000	8,605	196,395	96	Q3 2025	Pedestrian crossing installed and operational. Awaiting formal invoice from YR
15-23-63 Schomberg Sanitary Capacity Review	70,000	21,878	48,122	69	Q4 2026	To be used in conjunction with project 20-21-39 for monthly flow monitoring in Schomberg at 326 & 66 Main St until final occupancy of the development to ensure the sanitary sewer capacity is sufficient.
15-23-65 Kettleby Road Reconstruction (2023-2025)	2,700,000	2,077,713	622,287	23	Q3 2025	Construction expected to be complete June 2025.
15-23-67 Consolidated Linear Infrastructure Environmental Compliance Approval	150,000	113,565	36,435	24	Q4 2025	Partnership with TRCA/LSRCA to complete various studies/reports/documents required for CL-ECA
15-24-03 Active Transportation Strategy	75,000	1,077	73,923	99	Q4 2025	MUP on King Rd (Old King Rd to Greenside) - Grant approved from YR, need to find historical as-built drawings
15-24-09 Road Needs Assessment (2 year cycle)	168,000	124,087	43,913	26	Q4 2025	Project has been awarded to RJB and is underway.
15-24-12 Annual Relining/Rehabilitation of Bridges & Culverts	1,000,000	703,209	296,791	30	Q4 2025	Design of culverts 211, 310, 326, 331, Main Street Schomberg Bridges and Leonard rd. bridge ongoing.
15-24-19 Fleet/Equipment (Repair & Replacement)	400,000	270,551	129,449	32	Q4 2025	Some additional equipment to be purchased then closed in 2025.
15-24-25 Roads & Related Infrastructure Improvements	2,370,085	1,107,699	1,262,386	53	Q2 2025	Phase 1 in warranty and this is only design budget for Phase 2 which is now out to tender
15-24-32 Transportation Master Plan Update (5 year cycle)	302,000	123,582	178,418	59	Q1 2026	Project has been awarded to WSP and is underway.
15-24-33 Stormwater Pond Maintenance Operations and Activities	400,000	4,328	395,672	99	Q2 2026	Design of sediment cleanout for (2) Stormwater Management Ponds
15-24-56 Asset Management Plan Proposal	200,000	153,652	46,348	23	Q3 2025	Non-Core AMP and Building Condition Audits Done. Phase 2 of AMP is still being worked on.
15-24-65 Fleet Replacement Water/Wastewater	95,000	-	95,000	100	Q3 2025	Purchased vehicle - waiting for arrival.
15-25-01 Joint Operations Centre (Design)	750,000	3,827	746,173	99	2027	Project awarded for initial Operational Review & Conceptual Design + Estimation
15-25-11 Sidewalk Replacement	400,000	930	399,070	100	Q3 2025	Tender closed, evaluation / clarification process ongoing
15-25-13 Fleet/Equipment (Repair & Replacement)	1,195,000	-	1,195,000	100	Q4 2026	In progress, so far purchased a used 2020 John Deere Grader.
15-25-17 Streetlight Study/Inventory Analysis	150,000	772	149,228	99	Q4 2025	RFT/RFP draft in progress
15-25-19 Bridge & Culvert Structure Assessment	100,000	-	100,000	100	Q1 2026	Project has been awarded to RJB and is underway.
15-25-27 Conversion of Gravel Roads to Paved Roads	1,000,000	2,579	997,421	100	2027	Design in progress.
15-25-33 Roads & Related Infrastructure Improvements	2,100,000	3,905	2,096,095	100	2027	Tender closed, evaluation / clarification process ongoing
15-25-35 Annual Relining/Rehabilitation of Bridges & Culverts	2,020,000	-	2,020,000	100	Q4 2026	Program is underway and going through tender phase.
15-25-37 Automatic Speed Enforcement/Traffic Calming	200,000	3,339	196,661	98	Q1 2026	Program is underway and going through design phase
15-25-59 Stormwater Asset Management Maintenance	920,000	-	920,000	100	Q3 2026	Awaiting bathymetric survey results
15-52-17 10th Concession King Road to 15th Sideroad - (Multiple-Year Project)	13,813,879	2,461,568	11,352,311	82	2027	Construction ongoing
16-22-48 Cold Creek Restoration	650,000	47,043	602,957	93	2027	Currently working through the permit and planning stage with TRCA and will proceed to tender and construct.
16-22-50 Cold Creek Conservation Area-Visitor Centre	500,000	554	499,446	100	2027	Preliminary design in progress - pursuing various avenues for additional funding
16-23-40 Parks & Trails Master Plan Update	187,500	119,617	67,883	36	Q1 2026	Study in progress



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16-23-44 Reinterpret Train Station and Church - (Multiple-Year Project)	1,570,000	971,764	598,236	38	Q3 2025	Construction in progress. Anticipated completion of main renovation work by June 2025. Other repairs may continue such as roofing.
16-24-16 King City Intensification Site - Central (Wellesley)	30,000	-	30,000	100	Q2 2026	Neighbourhood block plan study and traffic study underway through Planning. Outcome may result in an increased need for parking allocation
16-24-37 Facility Improvements	250,000	150,641	99,359	40	Q4 2025	Repairs completed at Laskay Hall. In May, floor replacement at Schomberg Hall and brick work done in the Cold Creek basement
16-24-47 Park Improvements	250,000	172,873	77,127	31	Q2 2026	Work is being done on various sports fields in the Township
18-25-21 Nobleton Re-Development Phase 2	2,025,000	-	2,025,000	100	2027	Design in progress. Construction expected to start later in 2025.
16-25-23 Parks Improvements - Asset Management	250,000	-	250,000	100	Q3 2026	
16-25-39 Facility Improvement - Asset Management	350,000	-	350,000	100	Q3 2026	
16-78-20 Nobleton Lions Community Park - (Multiple-Year Project)	520,000	416,779	103,221	20	2027	Design in progress. Construction expected to start later in 2025.
16-96-17 Cold Creek Building Expansion - (Multiple-Year Project)	1,020,665	119,736	900,929	88	2027	Preliminary design in progress - pursuing various avenues for additional funding
20-23-08 Watermain Replacement - Bennet Dr & Forde Crescent and Hollingsworth	3,050,000	2,825,809	224,191	7	Q4 2025	Road restoration and softscape restoration on going
20-24-17 Watermain Replacement - Nobleton (Parkview, Crestview, Janet, Lynwood)	2,661,121	163,268	2,497,853	94	Q4 2026	Design in progress.
20-24-61 Water & Wastewater Master Plan	100,000	46,441	53,559	54	Q1 2026	Study in progress
21-23-14 Inflow and Infiltration (I&I) Reduction - York Region Partnership	300,000	66,070	233,930	78	Q4 2025	Work to be completed with York Region (Similar to 21-2212)
21-23-59 Consolidated Linear Infrastructure Environmental Compliance Approval (CLI ECA)	175,000	80,383	94,617	54	Q4 2025	Study in progress
21-23-60 Supervisory Control and Data Acquisition (SCADA) System Implementation	1,675,000	264,447	1,410,553	84	2027	Design nearing completion, construction scheduled for Q2 2025. Multi year project
Total 15 Public Works	50,175,013	15,536,504	34,638,509	69		
16 Community Services						
14-24-04 Fire Master Plan update	45,000	19,233	25,767	57	Q3 2025	Ongoing - Plan will be completed by Q3 2025
14-24-23 Thermal Imaging Cameras	37,000	26,376	10,624	29	Q4 2025	Ongoing - Some units need to be installed on trucks, completed by Q4.
14-24-63 Radio System Upgrades	80,000	62,464	17,536	22	Q4 2025	Working with Motorola. Pricing being compiled. Should have price by 3rd week of October.
14-25-49 Replacement Airbags	21,000	-	21,000	100	Q4 2025	
14-25-51 Personal Protective Equipment	70,000	-	70,000	100	Q4 2025	
14-25-61 Truck Replacement	67,000	-	67,000	100	Q4 2025	New project - emergency repair of a truck that stopped working
16-24-77 Tree Planting Program	300,000	269,115	30,885	10	Q3 2025	Funds spent to date on repairing EV chargers and anticipating the cost of energy audits of our buildings
16-25-25 Climate Change Initiatives	180,987	24,132	156,855	87	Q2 2026	Soon to complete spring deliverables of approximately 3,000 plantings.
16-24-39 Fleet/Equipment (Repair & Replacement)	372,742	191,617	181,125	49	Q4 2025	Ordered and deliveries pending this year. A mower was received in May 2024.
17-75-00 Collection Development Including Technology Equipment	748,466	714,584	33,882	5	Q4 2025	
17-22-06 Nobleton Library - Expansion Feasibility Study	70,000	-	70,000	100	Q4 2026	Design is underway - project implementation will continue into 2025 which includes consultant services.
17-24-10 IT Equipment Replacement	20,488	15,214	5,274	26	Q3 2025	Already have used \$3910 in 2025, just over \$1.3K remaining and will be spent- IT purchases by Library recorded at year-end
17-24-53 Schomberg Library - Washroom Update/ Meeting Room	55,000	-	55,000	100	Q2 2026	Consultation with Library staff underway - this requires input from Facilities re cost estimate, feasibility in face of AMP results
17-25-43 Information Technology Equipment Replacement	51,612	-	51,612	100	Q4 2025	Unfunded in 2025 - under review as will need to come out of reserve funds.
17-25-57 Acoustic Walls - King City Branch	35,000	-	35,000	100	Q2 2025	Targeting launch of Jun 19th, 2025
Total 16 Community Services	2,154,295	1,322,735	831,561	39		
18 Growth Management Services						
15-23-18 Major Transit Station Area (MTSA) Study	25,000	-	25,000	100	Q3 2026	The work will be completed after the Transportation Master Plan has been completed.
18-21-21 Hwy 11 Special Policy Area St	60,000	47,171	12,829	21	Q4 2025	Study is in the process of closing out
18-22-33 Study on Block Plan for Doctors Lane	200,000	87,373	112,627	56	Q1 2026	Project is in Phase 3. Council requested additional public consultation. Project is still ongoing.
18-22-51 Official Plan Update Conformity	275,000	84,435	190,565	69	Q2 2026	Project ongoing.
18-24-41 Commercial Business Licensing/By-Law Conformity Review	100,000	-	100,000	100	Q4 2026	Note: GMS is not currently leading this study. Corporate Services and OCAO are currently leading with GMS support.
18-24-78 Population and Employment Land	240,000	181,175	58,825	25	Q4 2025	Ongoing work with consultant. Nearing completion.
18-25-53 Cultural Heritage Study	50,000	-	50,000	100	Q4 2026	
20-21-39 Growth Capacity Modeling	225,000	205,108	19,892	9	Q4 2025	To be used in conjunction with project 15-23-63 for monthly flow monitoring in Schomberg at 326 & 66 Main St until final occupancy of the development to ensure the sanitary sewer capacity is sufficient.
Total 18 Growth Management Services	1,175,000	605,262	569,738	48		
Total Active Projects	140,773,124	102,309,775	38,463,349	27		