

**City of Belleville
Capital Projects Summary
as at December 31, 2023**

Preamble

Capital project accounts are maintained for all council approved projects. Expenditures can be for the direct purchase of the asset, or a variety of expenditures (labour, materials, installation costs, etc.) for the development or improvement of the asset. The revenue of the project consists of the approved capital budget funds from operating, reserve fund transfers, debt proceeds, grants, etc.

	# of Projects			Total Budget	Net Balance (Underspent) Overspent
	Completed	Outstanding	Total		
Information Technology	3	13	16	1,815,000	(1,154,756.69)
Corporate Services	4	3	7	4,025,000	(1,190,012.77)
Engineering & Development Services	13	52	65	145,020,200	(49,925,638.16)
Transportation & Operational Services	36	36	72	28,337,500	(12,937,803.32)
Environmental Services	8	34	42	29,024,600	(24,512,509.85)
Economic Development	0	2	2	971,500	(39,081.42)
Fire Services	10	6	16	6,106,500	(2,273,443.49)
Police Services	3	12	15	2,702,700	(752,514.95)
Community Services	16	26	42	60,179,400	(19,046,797.05)
	93	184	277	278,182,400	(111,832,557.70)
Engineering costs to be Allocated					1,255,700.00
Funding Commitments outstanding					99,057,851.37
				278,182,400	(11,519,006.33)

**City of Belleville
Capital Projects Highlights Summary
as at December 31, 2023**

	# of Projects					Total Budget	Net Balance (Underspent) Overspent
	Total	Projects Over Budget	Projects 3+ Years Old	Projects with Unspent Budget	Other & In Progress		
Information Technology	16	1	2	5	8	1,815,000	(1,154,756.69)
Corporate Services	7	1	1	2	3	4,025,000	(1,190,012.77)
Engineering & Development Services	65	3	22	12	28	145,020,200	(49,925,638.16)
Transportation & Operational Services	72	10	4	10	48	28,337,500	(12,937,803.32)
Environmental Services	42	3	10	9	20	29,024,600	(24,512,509.85)
Economic Development	2	0	1	0	1	971,500	(39,081.42)
Fire Services	16	4	2	3	7	6,106,500	(2,273,443.49)
Police Services	15	4	1	0	10	2,702,700	(752,514.95)
Community Services	42	2	3	10	27	60,179,400	(19,046,797.05)
	277	28	46	51	152	278,182,400	(111,832,557.70)

**City of Belleville
Capital Projects Highlights Summary
as at December 31, 2023**

Over Expenditure on Capital Projects:

In accordance with the Budget & Financial Controls Policy, staff are required to report the following overages for Council's approval:

- 1) For Council approved Capital Projects with a total Budget of \$500,000 or less, where actual costs exceed the approved budget by more than 10%
- 2) For Council approved Capital Projects with a total Budget over \$500,000, where actual costs exceed the approved Budget by more than 5% and/or \$50,000

The following projects meet that criteria:

Area	Project Description	Budget Year	% Compl.	Budget	Balance at December 31, 2023	Comment
Engineering	Lower Bridge (Bridge St.) Arch Repairs	2020	100%	1,350,000	565,720.06	Contractor defaulted on project, over budget costs are to be covered by the bonding company.
Parks	Parks Parking Lots	2022	100%	125,000	17,537.47	Unused funds from completed Parks Fleet projects will be utilized to cover over budget expenditures.
Fire	Fire Fighter Memorial Monument	2022	100%	49,500	7,684.60	Overage amount to be charged to Cost Center 210054. Overage was for mounting hardware that was not identified.

City of Belleville
Capital Projects Progress Report

Underfunded / Over Budget -

Effective Date: December 31, 2023

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
INFORMATION TECHNOLOGY											
19-1.077	Info Technology	Hardware	Digital Advertising and Customer Service Signage	1-3-2100605-0100	190073	2019	Communications have begun identifying screen locations with a commitment to have the scope identified. This project was delayed by asset mgt, doc mgt and the IT service review.	0%	NO	25,000	(25,000.00)
20-1.058	Info Technology	Software	Network Operating & Security Upgrades	1-3-2100605-0100	200059	2020	A new Technical Services supervisor has been hired and the ITSR (IT Service Review) is underway. The discovery has been done and next steps are EMT confirmation of corporate direction. These funds will be applied then.	50%	NO	50,000	(26,083.81)
20-1.059	Info Technology	Software	Service Desk / System Monitoring Software	1-3-2100605-0100	200060	2020	A new Technical Services supervisor has been hired and the ITSR (IT Service Review) is underway. The discovery has been done and next steps are EMT confirmation of corporate direction. These funds will be applied then.	10%	NO	40,000	(40,000.00)
21-1.066	Info Technology	Software	Security Devices - Firewalls & Management	1-3-2100605-0100	210062	2021	A new Technical Services supervisor has been hired and the ITSR (IT Service Review) is underway. The discovery has been done and next steps are EMT confirmation of corporate direction. These funds will be applied then.	0%	NO	20,000	(20,000.00)
21-1.067	Info Technology	Software	Desktop / Server Software Upgrades	1-3-2100605-0100	210063	2021	O365 is being distributed to the remainder of staff and it is making a positive impact on communications via Teams while ensuring insurance compliance. F1 licences have been purchd for 2024.	70%	NO	110,000	(35,549.57)
22-1.080	Info Technology	Hardware	Server Hardware / Corporate Wide Business Continuity	1-3-2100605-0100	220071	2022	A new Technical Services supervisor has been hired and the ITSR (IT Service Review) is underway. The discovery has been done and next steps are EMT confirmation of corporate direction. These funds will be applied then.	20%	NO	350,000	(270,599.58)
22-1.081	Info Technology	Software	Security Audit / 2 Factor Authentication / DMZ Review	1-3-2100605-0100	220072	2022	Training for securtiy is underway as the Tech supervisor has been hired. Once complete we can begin the RFP process.	0%	NO	50,000	(50,000.00)
22-1.082	Info Technology	Hardware	Meeting Room Updates - Screens, Computers, Cameras	1-3-2100605-0100	220073	2022	Ongoing - regular purchases and updates have been made as screens and cameras become common in citywide meeting rooms. 31 Wallbridge and Cityhall were updated in June 2023.	60%	NO	80,000	(28,624.04)
22-1.083	Info Technology	Software	Corporate Wide Wi-Fi Upgrades	1-3-2100605-0100	220074	2022	The new Network Tech started in July 2023 they are assesing these funds to address issues in 2023. The new Technical services supervisor will follow the ITSR regarding the spending of these funds	5%	NO	100,000	(63,250.60)
22-1.084	Info Technology	Software	Network Standardization Switches	1-3-2100605-0100	220075	2022	The new Network Tech started in July 2023 they are assesing these funds to address issues in 2023. The new Technical services supervisor will follow the ITSR regarding the spending of these funds	5%	NO	100,000	(75,783.76)
23-1.082	Info Technology	Software	Life Cycle Mgmt/Network Monitoring	1-3-2100605-0100	230074	2023	This item will be addressed in the ITSR. Unfortunately chronic staffing shortages has lead to this being delayed.	0%	NO	175,000	(159,775.59)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
23-1.083	Info Technology	Software	Document Mgmt / FOI Software	1-3-2100605-0100	230075	2023	RFP has been issued and closes the end of January. Evaluations will follow with a vendor chosen early in 2024.	20%	NO	250,000	(240,714.12)
23-1.084	Info Technology	Software	Staff Notification System	1-3-2100605-0100	230076	2023	The intranet is created but not populated. It looks and feels like the belleville.ca website. EMT has reviewed it but key decisions have not been made. IT will need to partner with EMT to identify business unit leads to get the employee data necessary to complete this project.	65%	NO	75,000	(46,621.70)
16-1.068	Info Technology	Hardware	Desktop Replacements - Additional Cloud Stations (100)	1-3-2100605-0100	160050	2016	Complete	100%	YES	30,000	872.40
21-1.068	Info Technology	Software	Core Server Infrastructure Upgrades	1-3-2100605-0100	210064	2021	The system for office productivity will go offline Sept30th. The balance of funds will be used to transition e-mail to the cloud and design work has begun with the vendor Xentegra.	100%	YES	300,000	(13,626.32)
22-1.085	Info Technology	Software	Digital Signature Software	1-3-2100605-0100	220076	2022	Notarius "Consign Cloud" has been set up and the first round of training is complete. Unfortunately none of the business units have had the time or resources to begin using it. This is a cost per transaction model. The ITSR will assign this item to the business units as needed.	100%	YES	60,000	(60,000.00)
SUBTOTAL (INFO TECHNOLOGY)								16		1,815,000	(1,154,756.69)

CORPORATE SERVICES

n/a	Property	Property	Property Purchase Acquisition	1-3-2100605-0100	210093	2021	In Camera Issue - CS & EDS – Dundas St E proposed property acquisition (2022) not proceeding	80%	NO	3,525,000	(814,728.15)
23-1.061	Property	Property	Pinnacle St Property Office Reno	1-3-2100605-0100	230063	2022	Ongoing - RCCS looking at design of space for the entire building to ensure a measured approach to building is taken to maximize space (ie. Shared Lunch /break /washrooms) for HR, FIN, CS, EDS and CSD staff	5%	NO	175,000	(175,000.00)
n/a	TBD	TBD	Black Bear Ridge (costs to be recovered)	1-3-2100605-0100	220108	2022	Ongoing	0%	NO	-	(78,454.16)
22-1.113	Parking	Equipment	Parking Lot Equipment Replacement	1-3-6100605-0200	220102	2022	Complete	100%	YES	50,000	(17,822.00)
23-1.105	Parking	Land Improvements	Parking Lot Rehabilitation	1-3-6100605-0200	230096	2023	Complete	100%	YES	175,000	(7,061.26)
n/a	Property	Property	Metso Minerals Property - Land Acquisition	1-3-2100605-0100	190099	2019	CLOSE - parent company of property was sold and negotiations did not proceed	5%	YES	-	3,052.80
21-1.063	Property	Property	Belleville Commons & Civic Square Design	1-3-2100605-0100	210061	2021	CLOSE - was being led by RCCS and has been dormant since introduced	0%	YES	100,000	(100,000.00)
SUBTOTAL (CORPORATE SERVICES)								7		4,025,000	(1,190,012.77)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
ENGINEERING & DEVELOPMENT SERVICES											
2.06	Engineering	Roads (Urban)	North East Industrial Park	1-3-3100605-0100	130099	2013	Sidewalk construction under Contract ENG2022-04 was not completed in 2022 as Canadian National Railway approvals were not obtained in 2022 and the sidewalks could not be completed at the level crossing locations. Council authorized Agreement with CNR in February 2023. The signed Agreements back from CNR were received August 2023. City is awaiting a formal schedule from CNR to complete the work between the rails. As of September 2023, the most recent correspondence from CNR noted materials have not arrived and therefore work has not been scheduled. Letter from Mayor's Office to CN sent November 2023. Waiting for CN to provide update. Bus shelters were included in the contract and all have been installed.	90%	NO	7,100,000	(2,588,953.24)
1.004	Engineering	Linear Assets (Urban)	Dufferin Ave - Victoria to Russel (Design only)	2-3-2002016-0100	160001	2016	Design only. ES to confirm if relined this watermain in 2021 / scope of watermain work completed. The poor condition of the watermain was the justification for this project. Therefore the need for the scope of this project needs to be re-evaluated.	30%	NO	100,000	(62,243.90)
18-1.003	Engineering	Linear Assets (Urban)	Murney Street and Henry Street	Various	180003	2018	Construction commenced in August 2023. Winter shutdown scheduled. Construction will resume in Spring 2024 and be completed by Fall 2024.	50%	NO	5,000,000	(2,890,761.68)
19-1.004	Engineering	Roads (Urban)	Albion Street Reconstruction	Various	190007	2019	Construction commenced in July 2022 and shutdown for winter in November 2022. Construction resumed in summer 2023. Contractor was struggling to make satisfactory progress and meet schedule. Bonding Company put on notice. Base course asphalt completed December 2023. Surface course in Spring 2024.	80%	NO	4,075,000	(1,084,844.25)
19-1.105	Engineering	Linear Assets (Urban)	Avonlough Road Sanitary Sewer Extension	1-3-3100606-0100	190096	2019	Construction is complete. Amended Agreement with Developer executed by Council in February 2023. Statutory holdback released December 2023. PO to remain open for 1 year CCTV inspection per the Agreement then PO can be closed.	98%	NO	1,800,000	(756,431.57)
20-1.002	Engineering	Linear Assets (Urban)	Ann St/Forin St - Sewer Separation - Design	Various	200001	2020	Design on hold. Awaiting Complete Streets Policy (as same issues encountered on Forin as with Alexander St regarding narrow road allowance and mature trees). Sewer and watermain relining have been proposed on Ann St by Environmental Services. Need to reconsider the scope of this project.	30%	NO	300,000	(259,595.20)
20-1.003	Engineering	Linear Assets (Urban)	Farnham Rd - Servicing and Reconstruction	Various	200002	2020	Construction 2024. Ph 1 - Maitland to Kipling: Finalizing tender package for February / March 2024 tender.	10%	NO	10,800,000	(10,452,190.33)
20-1.005	Engineering	Linear Assets (Urban)	Bridge St/Marshall Rd - Watermain Ext. - EA	Various	200003	2020	Municipal Class EA Act amendments approved and released by province in March 2023. This project will be reviewed to determine if EA is required under the updates or if it can proceed to design.	0%	NO	250,000	(250,000.00)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
20-1.088	Engineering	Linear Assets (Urban)	Belleville Ag Society Relocation	Various	200090	2020	Construction of site servicing and site grading completed in accordance with contract requirements in 2022. Site grading of Fairgrounds lands completed in summer 2023. MTO Encroachment permit received in August 2023 for sanitary sewer crossing of Highway 37. Microtunneling work completed December 2023.	90%	NO	16,750,000	(2,749,586.44)
21-1.004	Engineering	Linear Assets (Urban)	South Foster Ave - Dundas St E to Keegan Pkwy - Design	Various	210002	2021	Design underway. Alignment alternatives under review. Discussions with CNR ongoing regarding pipe crossing designs and level crossing design. Completion date end of 2024 (depending upon CNR approvals). Elexicon pole relocations required.	60%	NO	800,000	(623,499.37)
21-1.087	Engineering	Linear Assets (Urban)	Rollins Dr. & Chelford Cres. Reconstruction - Design	Various	210088	2021	Construction contract issued in 2023 with no bidders due to tight timelines associated with roadworks in front of school. Retendering February for 2024 construction.	10%	NO	5,980,000	(5,797,585.96)
21-1.008	Engineering	Linear Assets (Urban)	Old Hwy 2 - Haig Rd. to Pt Anne Rd. - Design	1-3-3100605-0100	210004	2021	Municipal Class EA Act amendments approved and released by province in March 2023. Project now EA exempt. Request for Proposal for preliminary design engineering services issued January 2024.	10%	NO	350,000	(345,000.00)
21-1.009	Engineering	Linear Assets (Rural)	Phillipston Rd. - Mudcat Rd. to Bethel Rd. - Design	1-3-3100605-0100	210005	2021	Design underway. Hydro pole relocations initiated with Hydro One. Hydro One relocation design needed to confirm property requirements.	90%	NO	175,000	(18,427.95)
21-1.082	Engineering	Linear Assets (Urban)	Tracey St. / Fahey St. Sanitary Sewer Oversizing - Design	1-3-3100606-0100	210076	2021	Awaiting completion of the Bell Blvd & N Front St Corridor Study that will identify sanitary sewer servicing requirements for the trunk sewer expansion. It is anticipated that this Study will begin in Spring 2024.	0%	NO	150,000	(150,000.00)
22-1.004	Engineering	Linear Assets (Urban)	Bridge St. West - Lower Bridge to Highland Ave.	Various	220001	2022	This is located on the route for the discharge pipe for the Avonlough Sewage Pumping Station project. Roadway design is being coordinated with the Avonlough Sewage Pumping Station project.	10%	NO	300,000	(300,000.00)
22-1.005	Engineering	Linear Assets (Urban)	Foster Ave. - Victoria Ave. to Pine St.	Various	220002	2022	Project is to design complete reconstruction however it is proposed for sewer relining in 2025. Scope of work to be reviewed and updated.	5%	NO	200,000	(199,554.77)
22-1.090	Engineering	Linear Assets (Urban)	Bridge St. E - Herchimer Ave. to Haig Rd. - Watermain Replacement	2-3-2000609-0100	220080	2022	Survey work complete. Design commenced in Fall 2023 now that staff resources available.	5%	NO	200,000	(164,921.71)
22-1.091	Engineering	Linear Assets (Urban)	Coleman St. (Moir River Crossing) Trunk Watermain Replacement	2-3-2000609-0100	220081	2022	RFP being drafted for EA and design now that staff resources are available.	5%	NO	200,000	(200,000.00)
22-1.008	Engineering	Linear Assets (Urban)	Dundas St. W - Avonlough to Wallbridge - Sewer Extension	1-3-3100606-0100	220090	2022	Sanitary pipe under railway eliminated from Developer agreement on Avonlough Road. Scope of this project to be re-examined.	0%	NO	200,000	(200,000.00)
22-1.102	Engineering	Linear Assets (Urban)	Church St. - Bridge to Dundas - Sewer Main Replacement	1-3-3100606-0100	220092	2022	Design complete and tender to be issued February 2024 for Spring 2024 construction.	25%	NO	375,000	(373,000.00)
22-1.006	Engineering	Linear Assets (Urban)	Farnham Rd. - Property and Utility Relocations	1-3-3100605-0100	220003	2022	Design underway. Phase 2 - utility pole relocation process to be initiated in 2024 for curve realignment.	20%	NO	500,000	(480,000.00)
23-1.002	Engineering	Linear Assets (Urban)	Victoria Ave. - Herchimer Ave. to Haig Rd. - Watermain Replacement	2-3-2000609-0100	230001	2023	Survey work complete. Design commenced in Fall 2023 now that staff resources available.	5%	NO	200,000	(200,000.00)

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23-1.006	Engineering	Linear Assets (Urban)	Octavia St. and Henry St. - Sewer Separation	Various	230002	2023	Survey work commenced. Design commenced in Fall 2023 as staff resources became available.	5%	NO	150,000	(150,000.00)
23-1.007	Engineering	Linear Assets (Urban)	Prince of Wales Dr. and Elvins St. - Reconstruction	Various	230003	2023	Survey work commenced. Design commenced in Fall 2023 as staff resources became available.	5%	NO	300,000	(300,000.00)
23-1.008	Engineering	Linear Assets (Urban)	Redevelopment of the Old Fairgrounds Site	Various	230004	2023	In-house design commenced for street and services into site off Bridge St W opposite Dunnett Blvd.	5%	NO	4,000,000	(3,862,285.49)
23-1.009	Engineering	Linear Assets (Urban)	Fahey St. and Tracey St. Trunk Sewer Expansion	Various	230005	2023	Awaiting completion of the Bell Blvd & N Front St Corridor Study that will identify sanitary sewer servicing requirements for the trunk sewer expansion. It is anticipated that this Study will begin in Spring 2024.	0%	NO	500,000	(499,994.98)
18-1.013	Engineering	Bridges (Urban)	Upper Bridge Rehab (Design)	1-3-3100605-0100	180009	2018	Design 90% complete. Design will be finalized when a construction funding has been allocated and a construction date can be established.	90%	NO	175,000	(84,089.93)
22-1.016	Engineering	Bridges (Urban)	Dundas St. Bridge (Moira River) Rehabilitation	1-3-3100605-0100	220008	2022	Design is ongoing. Meetings with utilities have been held and preliminary design options have been developed.	60%	NO	200,000	(98,744.92)
23-1.014	Engineering	Bridges (Urban)	McWilliams Bridge (Blessington Rd) Replacement	1-3-3100605-0100	230010	2023	Agreement for Engineering Design Services was approved by Council in March 2023 (through a Request for Proposal process) and design work is underway.	25%	NO	200,000	(136,017.87)
23-1.015	Engineering	Culverts (Urban)	Airport Parkway Culvert Replacement	1-3-3100605-0100	230011	2023	Agreement for Engineering Design Services was approved by Council in March 2023 (through a Request for Proposal process) and design work is underway.	40%	NO	1,100,000	(1,045,509.36)
21-1.021	Engineering	Roads (Urban)	Traffic Calming Pilot Project	1-3-3100605-0100	210016	2021	Pilot project was selected as speed hump installation on Yeomans Street. Public consultation completed, speed humps installed in August 2023 and removed in November 2023. Data analysis being conducted.	50%	NO	100,000	(62,764.49)
23-1.010	Engineering	Roads (Urban)	Dundas St East - CPR Grade Separation	1-3-3100605-0100	230006	2023	Scoping underway to determine MCEA requirements and CPR / Transport Canada processes. Data collection and warrant analysis underway.	5%	NO	100,000	(100,000.00)
14-1.104	Engineering	Sidewalks / Paths (Urban)	Bike Lanes - Bridge St W to Loyalist College	1-3-3100605-0100	140092	2014	Pathway construction complete. Security cameras to be installed.	95%	NO	2,800,000	(578,098.76)
21-1.016	Engineering	Sidewalks / Paths (Urban)	Sidewalk Repairs Program (incl. River Rd. - Corbyville)	1-3-3100605-0100	210011	2021	Contract issued in 2022 and contract value exceeded budget so contract was cancelled. Additional funds were allocated in the 2023 Capital Budget for this project. Contract awarded in 2023. Construction underway.	75%	NO	850,000	(70,940.85)
22-1.018	Engineering	Sidewalks / Paths (Urban)	Sidewalk Repair & Replacement	1-3-3100605-0100	220009	2022	Contract awarded (through an extension of the 2021 contract). Construction complete and the contract is in the maintenance warranty period. Warranty period will expire in 2024.	98%	NO	250,000	(4,053.87)
21-1.022	Engineering	Sidewalks / Paths (Urban)	Dundas St. W Sidewalk - 449 Dundas St W to Avonlough Rd	1-3-3100605-0100	210017	2021	Design complete. Additional geotechnical work required for excess soil disposals.	20%	NO	210,000	(205,000.00)

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22-1.021	Engineering	Sidewalks / Paths (Urban)	Multi-Use Trail - Within Hydro Transmission Corridor	1-3-3100605-0100	220012	2022	Design underway. Discussions underway with Ontario Realty Corporation regarding permissions / approvals. Options to cross North Front Street and path continuation east of North Front Street being developed and planned to be presented for public feedback.	30%	NO	200,000	(175,000.00)
23-1.021	Engineering	Sidewalks / Paths (Urban)	College St East - Sidewalk - Jamieson Bone Rd to East End	1-3-3100605-0100	230016	2023	With the Project TORO site (Amazon) completed, design work has commenced on the project with topographic survey complete.	10%	NO	500,000	(500,000.00)
18-1.017	Engineering	Intersections (Urban)	Sidney St. / College St. W Intersection Widening	Various	180012	2018	Property acquisition process being coordinated with Elexicon pole relocation design. Property acquisition to proceed in 2024 with pole relocations to follow.	30%	NO	3,080,000	(2,411,948.43)
18-1.107	Engineering	Intersections (Urban)	Bridge / Sidney Street Intersection	1-3-3100605-0100	180095	2018	Detail design being combined with the Avonlough Sewage Pumping Station and commenced in 2022. 60% milestone reached. Design Completion 2024	50%	NO	2,374,200	(1,048,403.29)
18-1.026	Engineering	Pump Station	Cannifton Rd Stormwater Pump Station Refitting	1-3-3100607-0100	180019	2018	Tender issued in November 2023. Award in January 2024 with 2 year construction, completion scheduled for 2025.	25%	NO	1,455,000	(1,271,122.12)
18-1.081	Engineering	Pump Station	Moira St W Sewage Pump Station Refitting - Design	1-3-3100606-0100	180073	2018	Design underway in conjunction with Cannifton PS. Now that Cannifton PS tendered, focus is on Moira PS design completion.	30%	NO	1,150,000	(1,061,603.99)
21-1.081	Engineering	Pump Station	Avonlough Sewage Pump Station - Property & Detail Design	1-3-3100606-0100	210075	2021	Property acquisition and detail design underway.	60%	NO	2,200,000	(1,201,197.79)
22-1.106	Engineering	Pump Station	Dundas-Palmer Sewage Pump Station - Inflow and Infiltration	1-3-3100606-0100	220096	2022	Study underway. Fieldwork, testing, monitoring completed by end of 2023. Final report expected early 2024.	75%	NO	200,000	(92,343.09)
23-1.101	Engineering	Pump Station	Forest Hill Sewage Pumping Station Replacement - EA and Design	1-3-3100606-0100	230092	2023	RFP being drafted for EA and design now that staff resources are available.	5%	NO	150,000	(150,000.00)
20-1.056	Parks	Land Improvement	Flood Mitigation - Jane Forrester Park & South George St.	1-3-4100607-0100	200055	2020	In process	10%	NO	200,000	(187,070.93)
20-1.086	Building Services	Facilities	Accommodation of Office Space - City Hall, 2nd Floor	1-3-1100605-0100	200088	2020	Review and assessment underway	10%	NO	179,300	(175,879.58)
21-1.046	Building Services	Facilities	City Hall Mansard / Dormer Re-roofing	1-3-2100605-0100	210047	2021	Ongoing; roof storm water drainage system not complete. Design is underway. Project has been transferred to Community Services.	50%	NO	110,000	(55,428.36)
23-1.060	Building Services	Facilities	City Hall HVAC Multi Unit Cooling System Components Replacement	1-3-1100605-0100	230062	2023	Planning & design underway. Will be tendered in 2023. Project has been transferred to Community Services	5%	NO	300,000	(300,000.00)
19-1.078	Building Services	Software	Cityview Enhancement - Building Software	1-3-5100605-0100	190074	2019	Enhancements are ongoing as staff continue to use the system and identify areas of improvement for customer service.	70%	NO	125,000	(67,761.99)
21-1.091	Planning Services	Software	Cityview Enhancement - Planning Services	1-3-5100605-0100	210097	2021	Ongoing. Consultant is in the software validation stage to confirm that it will function as intended and will be undertaking beta testing until summer.	50%	NO	202,700	(29,401.91)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
23-1.081	Industrial Land	Land	Northeast Industrial Park Expansion - EA & Design	1-3-5100605-0100	230017	2023	Request for Proposal to complete the Environmental Assessment for the expansion of the Industrial Park was awarded by Council in February 2023. PIC 1 held September 2023. PIC 2 scheduled Spring 2024.	25%	NO	650,000	(1,119,527.24)
2.12	Engineering	Linear Assets (Urban)	Herchimer Ave - Dundas St E to Keegan	Various	130093	2013	Construction is complete. Contract is in the Maintenance Period and Maintenance security is being held until 2025. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.	98%	YES	7,375,000	97,383.01
17-1.008	Engineering	Linear Assets (Urban)	Holmes Road	Various	170006	2017	Construction is complete. Maintenance period is over and the Maintenance Securities are released. Project can be closed.	100%	YES	1,870,000	(20,000.00)
17-1.022	Engineering	Linear Assets (Urban)	Sidney St - Corridor Improvements - Tracey St to Bell Blvd	Various	170099	2017	Construction is complete. Maintenance period is over and the Maintenance Securities are released. Project can be closed.	100%	YES	8,679,000	(300.10)
18-1.106	Engineering	Linear Assets (Urban)	Avondale Road Reconstruction	Various	180094	2018	Construction is complete. Maintenance period is over and the Maintenance Securities are released. Project can be closed.	100%	YES	4,355,000	(25,000.00)
19-1.005	Engineering	Linear Assets (Urban)	Orchard & Pringle Reconstruction	Various	190008	2019	Construction is complete. Contract is in the Maintenance Period and Maintenance security is being held until 2025. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.	98%	YES	9,800,000	(2,725,513.95)
19-1.020	Engineering	Linear Assets (Urban)	Bell Blvd Widening - Sidney St to Wallbridge Loyalist	Various	190018	2019	Construction is complete. Maintenance period is over and the Maintenance Securities are released. Project can be closed.	100%	YES	13,950,000	(55,335.56)
21-1.005	Engineering	Linear Assets (Urban)	Dundas St. E (Herchimer Ave. to Georgian Crt) - Water main Replacement	2-3-2000609-0100	210003	2021	Construction is complete (with Herchimer project). Contract is in the Maintenance Period and Maintenance security is being held until 2025. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.	98%	YES	1,600,000	(136,316.43)
2013-30	Engineering	Bridges (Urban)	Catherine St. Pedestrian Bridge	1-3-3000605-1014		2010	Construction is complete. Contract is in the Maintenance Period and Maintenance security is being held until 2025. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.	98%	YES	4,100,000	(404,197.76)
18-1.014	Engineering	Bridges (Urban)	Saganoska Bridge (Pinnacle St) - Connecting Links - Design	1-3-3100605-0100	180010	2018	Construction is complete. Maintenance period is over and the Maintenance Securities are released. Project can be closed.	100%	YES	4,125,000	(28,880.64)
19-1.013	Engineering	Bridges (Urban)	Wallbridge Loyalist Bridge Rehab - Boundary Rd (Quinte West 50%)	1-3-3100605-0100	190013	2019	Construction is complete. Contract is in the Maintenance Period and Maintenance security is being held until 2023. When all deficiencies are addressed the Maintenance Securities will be released and the project can be closed.	98%	YES	1,700,000	(3,357.52)
20-1.012	Engineering	Bridges (Urban)	Lower Bridge (Bridge St.) Arch Repairs	1-3-3100605-0100	200007	2020	Construction complete. Original Contractor defaulted (bankruptcy) before completing the work and the Performance Bond guarantor took over project and made arrangements to complete it in 2022. Additional work was identified in 2022 which required the project to extend into 2023. Discussion underway with Surety for final contract accounting.	98%	YES	1,350,000	571,076.71
23-1.016	Engineering	Sidewalks / Paths (Urban)	Sidewalk Repairs Program	1-3-3100605-0100	230012	2023	Extension of the 2021 Contract is being considered for 2023 (as was done in 2022). Council report in May 2023 with recommendation (by TOS).	98%	YES	300,000	(4,410.31)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
08-160	Industrial Land	Land	Industrial Land Development project	1-3-5000605-0825		2008	Funds transferred to CC 230017.	100%	YES	6,000,000	0.00

SUBTOTAL (ENGINEERING & DEVELOPMENT SERVICES) **65** **145,020,200** **(49,925,638.16)**

TRANSPORTATION & OPERATIONS SERVICES

TRANSPORTATION & OPERATIONS SERVICES - TRANSPORTATION

18-1.018	Traffic	Signals	Traffic Synchronization - Phase One & Two (P1 - 16, P2 - 8)	1-3-3100605-0100	180013	2018	First phase complete (N. front, Bell blvd, Sidney st.) Second phase Dundas Street (3 intersections complete) Church st to Sidney 80% Server upgrades in progress	80%	NO	260,000	(60,549.58)
23-1.018	Traffic	Intersections (Urban)	Intersection replacements / improvements - annual	1-3-3100605-0100	230013	2023	Vehicle detection to be upgraded at 6 intersections. Arrow display and upgrades to be done at Dundas and Wallbridge. Upgrades at intersections in school zone areas to be completed.	20%	NO	100,000	(21,611.17)
23-1.012	Transportation	Roads (Urban)	Shave & Pave Program	1-3-3100605-0100	230008	2023	Work is Complete, waiting for invoice.	95%	NO	1,350,000	(363,619.16)
23-1.019	Transportation	Roads (Urban)	Guardrail Replacement Program	1-3-3100605-0100	230014	2023	Working on identify locations	0%	NO	75,000	(66,376.52)
23-1.020	Transportation	Roads (Urban)	Dundas St. East Crossing - Backlights Installation	1-3-3100605-0100	230015	2023	Awaiting CP rail to confirm Transport Canada Grant application	0%	NO	60,000	(60,000.00)
24-1.003	Transportation	Roads (Urban)	Shave & Pave Program	1-3-3100605-0100	240003	2024		0%	NO	-	3,508.38
22-1.019	Traffic	Intersections (Urban)	Intersection replacements / improvements - annual	1-3-3100605-0100	220010	2022	Vehicle detection upgraded at 6 intersections. Flashing advanced green upgraded to Arrow display at 3 intersections. Poles replaced at airport and mitchell.	100%	YES	125,000	(48,611.17)
21-1.017	Transportation	Roads (Urban)	Elmwood and Mitchell CN Crossing Improvements	1-3-3100605-0100	210012	2021	Line painting and signage upgrades completed to Transport Canada's spec.	100%	YES	100,000	(71,751.40)
21-1.092	Transportation	Roads (Urban)	Mitchell Road - CN Crossing Pavement Improvements	1-3-3100605-0100	210095	2021	Underway; CN completing work, Traffic poles, traffic cabinet, and UPS replaced. Signage and line painting updated to Transport Canada's Specs.	100%	YES	257,100	(86,144.75)
23-1.011	Transportation	Roads (Urban)	Road Resurfacing Program	1-3-3100605-0100	230007	2023	Complete	100%	YES	1,900,000	5,394.18
23-1.013	Transportation	Roads (Urban)	Slurry Seal & Reclamite Program	1-3-3100605-0100	230009	2023	All work has been completed.	100%	YES	350,000	(29,553.28)

SUBTOTAL (OS - TRANSPORTATION SERVICES) **11** **4,577,100** **(799,314.47)**

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
TRANSPORTATION & OPERATIONS SERVICES - FLEET											
22-1.024	Transportation	Vehicle	Unit 199-08 Dump Truck Replacement	1-3-3100605-0100	220023	2022	Awarded - ETA Dec. 2023	30%	NO	100,000	(4,035.17)
23-1.029	Transportation	Vehicle	Unit 37-00 Rubber Track Excavator Replacement	1-3-3100605-0100	230031	2023	Awarded, ETA is Q1 2024	20%	NO	160,000	(160,000.00)
23-1.046	Transportation	Vehicle	New Tandem Plow Truck	1-3-3100605-0100	230048	2023	Awarded, ETA Q3 2024	20%	NO	445,000	(437,965.56)
23-1.048	Transportation	Vehicle	New Street Sweeper	1-3-3100605-0100	230050	2023	Tender Cancelled. Will re-tender Jan 2023.	5%	NO	450,000	(450,000.00)
23-1.107	Transportation	Vehicle	Unit 208-17 Plow Truck Replacement	1-3-3100605-0100	230103	2023	Awarded, ETA Q4 2024	20%	NO	370,600	(370,600.00)
23-1.114	Equipment	Vehicle	Anit-Vehicle Barrier System	1-3-3100605-0100	230106	2023		0%	NO	105,000	(105,000.00)
23-1.037	Parks	Vehicle	Unit 260-13 Pick-up Truck & Plow Replacement	1-3-4100607-0100	230039	2023	Arrived, being upfitted	95%	NO	110,000	(23,353.94)
23-1.039	Parks	Vehicle	Unit 248-12 Pick-up Truck Replacement	1-3-4100607-0100	230041	2023	Arrived, being upfitted	95%	NO	80,000	(5,255.67)
22-1.039	Parks	Equipment	Snow Blade Box Plow for Unit 269-21	1-3-4100607-0100	220037	2022	Awarded	30%	NO	10,000	(10,000.00)
23-1.022	Parks	Equipment	Tools & Equipment - Parks	1-3-4100607-0100	230019	2023	Ongoing - spending as needed	9%	NO	20,000	(8,931.09)
23-1.022	Parks	Equipment	Fleet Tools & Equipment - Parks	1-3-4100607-0100	230024	2023	Ongoing - spending as needed	51%	NO	10,000	(4,891.78)
22-1.040 / 1.041	Transit	Vehicle	Two New Specialized Transit Buses	1-3-9100605-0100	220038	2022	Awarded - One bus arrived.	90%	NO	460,000	44,238.17
22-1.115	Transit	Vehicle	Unit 1673 Specialized Transit Bus Replacement	1-3-9100605-0100	220107	2022	Awarded Q2 2022 and still waiting. Expecting in late Q3 2023	30%	NO	230,000	(230,000.00)
23-1.033	Transit	Vehicle	Three (3) Zero Emission Bus Replacements	1-3-9100605-0100	230035	2023	Waiting for the BEB study and Transit Master Plan to be completed and approved	5%	NO	5,050,000	(5,050,000.00)
23-1.053	Transit	Vehicle	Transit Bus 1064 - Replacement (Insurance)	1-3-9100605-0100	230104	2023	Awarded	80%	NO	818,500	(797,141.58)
23-1.022	Transit	Equipment	Fleet Tools & Equipment - Transit	1-3-9100605-0100	230023	2023	Ongoing - spending as needed	95%	NO	10,000	(518.00)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
23-1.054	Transit	Equipment	Smart Fare-Card Project	1-3-9100605-0100	230056	2023	Awarded Contract	60%	NO	1,200,000	(1,200,000.00)
23-1.022	Transportation	Equipment	Tools & Equipment - Trans	1-3-3100605-0100	230018	2023	Ongoing - spending as needed	100%	YES	20,000	(267.97)
23-1.022	Transportation	Equipment	Fleet Tools & Equipment - Trans	1-3-3100605-0100	230022	2023	Ongoing - spending as needed	100%	YES	20,000	(21.76)
21-1.026	Transportation	Vehicle	Unit 184-03 Truck Replacement	1-3-3100605-0100	210027	2021	Arrived	100%	YES	91,000	(756.41)
22-1.026	Transportation	Vehicle	Unit 207-08 Plow Replacement	1-3-3100605-0100	220025	2022	Arrived	100%	YES	365,000	(790.53)
22-1.027	Transportation	Vehicle	Unit T175-90 Trailer Replacement	1-3-3100605-0100	220026	2022	Arrived	100%	YES	61,300	(243.96)
22-1.029	Transportation	Vehicle	Unit 220-92 Grader Replacement to Bucket Truck	1-3-3100605-0100	220028	2022	Arrived	100%	YES	345,000	(11,343.25)
23-1.023	Transportation	Vehicle	Mechanics Hoist Replacement (75 Wallbridge Shop)	1-3-3100605-0100	230025	2023	Completed	100%	YES	100,000	(59,545.31)
23-1.024	Transportation	Vehicle	Unit ST305-10 Message Sign Board Replacement	1-3-3100605-0100	230026	2023	Arrived	100%	YES	30,000	(7,205.74)
23-1.025	Transportation	Vehicle	Unit 168-12 Pick-up Truck Replacement	1-3-3100605-0100	230027	2023	Arrived	100%	YES	60,000	57.90
23-1.026	Transportation	Vehicle	Unit 198-12 Pick-up Truck Replacement	1-3-3100605-0100	230028	2023	Arrived	100%	YES	60,000	54.72
23-1.027	Transportation	Vehicle	Unit T57-88 Asphalt Roller Trailer Replacement	1-3-3100605-0100	230029	2023	Arrived	100%	YES	15,000	235.52
23-1.028	Transportation	Vehicle	Unit 233-16 Line Painting Machine Replacement	1-3-3100605-0100	230030	2023	Arrived	100%	YES	30,000	(5,709.87)
23-1.030	Transportation	Vehicle	Unit 190-12 Pick-up Truck Replacement	1-3-3100605-0100	230032	2023	Arrived	100%	YES	60,000	54.72
23-1.047	Transportation	Vehicle	New Trackless Sidewalk Machine	1-3-3100605-0100	230049	2023	Arrived	100%	YES	200,000	(758.87)
23-1.049	Transportation	Vehicle	New Pick-up Truck	1-3-3100605-0100	230051	2023	Arrived	100%	YES	60,000	(7,965.45)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
22-1.043	Parks	Vehicle	New Tractor and Implements	1-3-4100607-0100	220040	2022	Arrived	100%	YES	110,000	(9,893.53)
22-1.037	Parks	Vehicle	New Enclosed Dual Axle Trailer	1-3-4100607-0100	220035	2022	Arrived	100%	YES	25,000	(2,328.93)
23-1.034	Parks	Vehicle	Unit 287-10 Pick-up Truck Replacement	1-3-4100607-0100	230036	2023	Arrived	100%	YES	60,000	57.90
23-1.035	Parks	Vehicle	Unit 285-11 Walk Behind Mower Replacement	1-3-4100607-0100	230037	2023	Arrived	100%	YES	20,000	(5,489.01)
23-1.036	Parks	Vehicle	Unit 271-11 Wide Area Mower Replacement	1-3-4100607-0100	230038	2023	Arrived	100%	YES	175,000	(7,757.32)
22-1.033	Parks	Equipment	Unit 274-05 Wood Chipper Replacement	1-3-4100607-0100	220032	2022	Arrived	100%	YES	105,000	(3,498.40)
23-1.038	Parks	Equipment	Carpenter Shop Compressor Replacement	1-3-4100607-0100	230040	2023	Arrived	100%	YES	20,000	(11,299.51)
21-1.030	Transit	Vehicle	Unit 53-01 Truck Replacement	1-3-9100605-0100	210031	2021	Arrived	100%	YES	79,500	(860.38)
23-1.053	Transit	Vehicle	Two (2) Hybrid Commercial Accessible Vans	1-3-9100605-0100	230055	2023	Arrived	100%	YES	225,000	(56,595.46)
SUBTOTAL (OS - FLEET SERVICES)								41		11,965,900	(9,005,325.52)

TRANSPORTATION & OPERATIONS SERVICES - PARKS

09-124	Lighting	Equipment	Christmas Displays	1-3-4000607-0952		2009	Ongoing. Account to be closed and funds transferred to reserve for future use.	95%	NO	380,000	(97,496.24)
21-1.049	Trails	Land Improvement	Trail lighting replacement	1-3-4100607-0100	170052	2021	2021, 2022, have been completed. 2023 PO was issued and awaits the delivery of the poles. Completion is likely in spring 2024, as the manufacturer of the poles has indicated a delay due to a re-tooling issue at their plant beyond the contractor's control.	5%	NO	355,000	(100,000.00)
20-1.057	Sportsfields	Land Improvement	Outdoor Recreational Facility Design	1-3-4100607-0100	200056	2020	Awaiting negotiations and land requirements for the YMCA and Curling Club. The original full expansion of facilities will not be realized as the available land is smaller than originally requested. Work witting with EDS to work on the new hub and facilities	5%	NO	150,000	(148,092.71)
20-1.044	Trails	Land Improvement	Riverfront Trail Wall Repair	1-3-4100607-0100	200045	2020	MOPD has determined an alternate option to rectify the eroding bank cost-effectively. This project is scheduled to be completed in the summer of 2024, once the water levels subside in the river	5%	NO	160,000	(151,049.61)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
20-1.082	Trails	Land Improvement	Extention of Riverfront Trail North of 401 - Feasibility Study	1-3-4100607-0100	200058	2020	Capital budget Issue 2024, Defered (design only) to 2025	3%	NO	20,000	(841.74)
21-1.088	Trails	Land Improvement	Bayshore (Shirley Langer) Trail Extension	1-3-4100607-0100	210089	2021	Awaiting result of NIF funding from the Federal Government. Paving, landscaping and tree planting completed. Low level contaminated soil to be spread and capped with topsoil. Projected completeion Spring 2024	80%	NO	1,687,000	(146,112.08)
21-1.062	Parks	Land Improvement	Park & Playground Improvements	1-3-4100607-0100	210060	2021	Projects completed, awaiting final, to maximize the funding in the project locations for 2023. Haig Park drive and parking Lot was established and was paved. Work at MAS sills that could not be completed in 2023 due to field 2 replacement projected completion mid spring 2024	90%	NO	1,020,000	(56,479.77)
21-1.090	Parks	Land Improvement	Hillcrest Park Improvements	1-3-4100607-0100	210091	2021	Site servicing contract 95% complete. Design Build Washroom awarded, contractor received building permit and is working on the schedule to begin construction. Pickleball court are at procurement awaiting publishing. Gravel trails to be established in three of the less construction intensive areas with the goal to get some of the parkland open for the community to use by the end of the summer. BLBC ammenties completed by end of May. Sport and trail lighting tenders being finalized and down to procurement by the end of May. Also awaiting result of NIF funding application from the Federal Government.	60%	NO	4,040,000	(848,121.40)
22-1.065 / 23-1.075	Parks	Signage	Park and Public Spaces Signage	1-3-4100607-0100	220060	2022	MOPD is under the process of determining the priority issues to be completed in 2024	1%	NO	236,700	(73,440.50)
22-1.068 / 23-1.077	Parks	Land Improvement	BMX Pump Track - Riverside Park West	1-3-4100607-0100	220063	2022	Was published on Bids and Tenders and recieved no bids. Preliminary quoting has determined that the project plan is over budget, Working with finance to explore other options. Projected completion summer 2024	48%	NO	550,000	(260,247.21)
22-1.070 / 23-1.076	Parks	Land Improvement	Potters Creek Tennis Court	1-3-4100607-0100	220064	2022	Approval has been provided ny hydro one early Nov 2023, The issue has been submitted to procurement. . Projected completion late spring 2024	60%	NO	351,300	(170,525.25)
19-1.057	Bishop Parkette	Land Improvement	Wall Repairs - Bishop Parkette	1-3-4100607-0100	190055	2019	Work was completed. Car accident required an emergency repair to be completed, this account was used for the insurance claim.	100%	YES	25,000	271.98
22-1.051 / 23-1.064	Parks	Parking Lots	Parks Parking Lots	1-3-4100607-0100	220048	2022	Complete	100%	YES	125,000	17,537.47
22-1.073	Parks	Land Improvement	Lighting Display - Keegan Pkwy Electrical Service Extension	1-3-4100607-0100	220067	2022	Due to the property bounds complexity and additional budget requirements, the Lighting Committee voted to cancel this project, where the project originated. Project can be closed	10%	YES	135,000	(114,570.29)
22-1.074	Parks	Land Improvement	R.T. Potter Park - Irrigation System	1-3-4100607-0100	220068	2022	The project completed and can be closed	90%	YES	35,000	(9,747.33)
22-1.075	Parks	Land Improvement	Corby Rose Garden - Irrigation System	1-3-4100607-0100	220069	2022	Completion fall 2023 project can be closed at the end of 2023 once all of the invoices have cleared	100%	YES	35,000	(19,997.66)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
23-1.062	Parks	Land Improvement	Mary-Ann Sills - Field Two Turf Replacement	1-3-4100607-0200	230064	2023	Project completion was achieved by September 1, 2023. project can be closed at the end of 2023 once all of the invoices have cleared	100%	YES	690,000	(4,428.71)

SUBTOTAL (OS - PARKS) 17 9,995,000 (2,183,341.05)

TRANSPORTATION & OPERATIONS SERVICES - TRANSIT SERVICES

19-1.066	Transit	Structures	Bus Stop upgrades (AODA)	1-3-9100605-0100	190063	2019	Awaiting completion of Transit Master plan before doing 2023 contract works	0%	NO	1,600,000	(849,082.45)
21-1.056	Transit	Structures	Real Time Bus Arrival Monitors (X3)	1-3-9100605-0100	210055	2021	Working with vendor on best options to install. Looking at Q4	0%	NO	10,000	(10,000.00)
22-1.062 / 23-1.072	Transit	Structures	New Bus Stop Shelters	1-3-9100605-0100	220058	2022	Complete	100%	YES	189,500	(90,739.83)

SUBTOTAL (OS - TRANSIT SERVICES) 3 1,799,500 (949,822.28)

SUBTOTAL - TRANSPORTATION & OPERATIONS SERVICES 72 28,337,500 (12,937,803.32)

ENVIRONMENTAL SERVICES

ENVIRONMENTAL SERVICES - COMPLIANCE

1.023	Compliance	Land Improvement	Zwicks Landfill Remedial Work	1-3-3100608-0100	130015	2013	Working with Golder to determine options to address staining in ditch. GL account previously closed. Awaiting decision to reopen.	90%	NO	900,000	6,105.60
19-1.024	Compliance	Land Improvement	Landfill - site upgrade	1-3-3100608-0100	190021	2019	Consultant has been engaged to complete the design of the toe berm. Design is ongoing.	10%	NO	200,000	(176,515.53)

SUBTOTAL (ES - COMPLIANCE) 2 1,100,000 (170,409.93)

ENVIRONMENTAL SERVICES - WASTEWATER

19-1.092	Treatment	Facilities	Backup generator - Pollution Control Plant	1-3-3100606-0100	190088	2019	Consolidated with project #167 - WWTP System Consolidated Projects	5%	NO	2,000,000	-
23-1.100	Treatment	Facilities	Annual Capital Maintenance	1-3-3100606-0100	230091	2023	Work is complete, awaiting final invoicing.	95%	NO	775,000	(326,956.91)
24-1.025	Treatment	Facilities	WWTP System Consolidated Projects	1-3-3100606-0100	240001	2024	RFP for prequalification for engineering services for design is being developed.	1%	NO	12,200,000	(14,363,802.65)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
21-1.077	Collection	Pipes	Main Relining	1-3-3100606-0100	210071	2021	CCTV work is progressing, by contractor. Relining program development is progressing, by consultant.	15%	NO	1,500,000	(1,185,450.02)
22-1.101	Collection	Pipes	Wastewater Main Relining	1-3-3100606-0100	220091	2022	Delay in award of CCTV project delayed availability of data for decision making for 2023 construction. Consultant is developing tender package. Plan to tender over winter for 2024 relining project.	3%	NO	800,000	(641,332.00)
22-1.103	Collection	Pipes	Old Cannifton Rd. (South of College Street East) Sewer Repair	1-3-3100606-0100	220093	2022	Further investigation by relining consultant indicates that main is not a candidate for relining. Currently investigating other options for repair.	5%	NO	150,000	(140,131.60)
21-1.080	Collection	Equipment	Analytical Equipment	1-3-3100606-0100	210074	2021	Have been researching various department needs. Now developing a list of preferred equipment. Will then research available makes and models.	5%	NO	70,000	(70,000.00)
22-1.109	Collection	Equipment	Unit 29-08 Van Replacement	1-3-3100606-0100	220099	2022	Issue with Ford not honouring the tender. Alternative vehicle has been chosen. Awaiting issue of PO.	1%	NO	50,000	(50,000.00)
23-1.102	Collection	Equipment	Tools and Equipment	1-3-3100606-0100	230093	2023	All equipment purchased. Awaiting final invoicing.	95%	NO	25,000	(1,564.21)
23-1.103	Collection	Equipment	New Dump Truck	1-3-3100606-0100	230094	2023	Has been awarded, awaiting delivery.	5%	NO	280,000	(280,000.00)
23-1.104	Collection	Equipment	Packer and Breaker Attachments for Backhoe	1-3-3100606-0100	230095	2023	Couplers have arrived and are installed. Addressing some warranty issues.	90%	NO	91,000	(8,777.86)
18-1.083	Collection	Pump Station	Generator Replacement. Palmer Rd	1-3-3100606-0100	180075	2018	Scope of work being reviewed in light of 2024 capital budget decision.	10%	NO	60,000	(50,923.55)
22-1.105	Collection	Pump Station	Symington Sewage Pump Station Replacement	1-3-3100606-0100	220095	2022		5%	NO	950,000	(919,000.00)
89	Treatment	Facilities	Electrical system design	1-3-3100606-0100	120100	2012	Combined with #163 below.	100%	YES	200,000	(0.00)
18-1.110	Treatment	Facilities	Renewable Natural Gas Study (1.110)	1-3-3100606-0100	180098	2018	RFP closed	10%	YES	290,000	(180,064.39)
22-1.108	Collection	Equipment	Unit 223-11 Backhoe Replacement	1-3-3100606-0100	220098	2022	Arrived	100%	YES	190,000	(1,336.83)
22-1.110	Collection	Equipment	Tools and Equipment	1-3-3100606-0100	220100	2022	Complete.	100%	YES	25,000	(2,133.75)
SUBTOTAL (ES - WASTEWATER)								17		19,656,000	(18,221,473.77)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
ENVIRONMENTAL SERVICES - STORMWATER											
23-1.085	Collection	Pipes	Coleman Street (Moira St towards Harriet St) Storm Main Replacement	1-3-3100607-0100	230078	2023	Discussing availability of EDS surveyors to complete base plan surveying.	1%	NO	460,000	(460,000.00)
SUBTOTAL (ES - STORMWATER)								1		460,000	(460,000.00)
ENVIRONMENTAL SERVICES - WATER											
23-1.088	Distribution	Water	Watermain Relining	2-3-2000609-0100	230079	2023	Project awarded. Timing for purchase order made it too late to get any work done this year. Planned to commence first thing in spring 2024.	2%	NO	2,100,000	(2,100,000.00)
22-1.089	Distribution	Water	600mm Trunk WM Inspection and Valve Replacement	2-3-2000609-0100	220079	2022	Continued ongoing discussions with Service Provider to develop scope of work for quotation.	1%	NO	1,300,000	(1,252,000.00)
21-1.073	Distribution	Facilities	Water Tower Repairs	2-3-1000609-0100	210067	2021	Design is progressing, by consultant.	25%	NO	125,000	(115,282.53)
21-1.074	Distribution	Facilities	Water Filling Station	2-3-1000609-0100	210068	2021	Discussing availability of EDS surveyors to survey possible relocation of driveway.	4%	NO	50,000	(48,000.00)
19-1.085	Distribution	Equipment	SCADA equipment	2-3-3002019-0100	190081	2019	Cannot get bell communications because of an easement issue - Corp. services working on it.	45%	NO	20,000	(10,459.69)
20-1.060	Distribution	Equipment	SCADA Equipment Replacement	2-3-3000609-0100	200062	2020	Combining with 19-1.085 project meetings started with Eramosa	5%	NO	20,000	(17,450.00)
22-1.096	Distribution	Equipment	Unit 21-08 Truck Replacement	2-3-3000609-0100	220085	2022	Awarded, PO issued and awaiting delivery.	5%	NO	150,000	(150,000.00)
23-1.091	Distribution	Equipment	Unit 20-11 Truck Replacement	2-3-3000609-0100	230082	2023	Awarded, PO issued and awaiting delivery.	5%	NO	56,000	(56,000.00)
23-1.092	Distribution	Equipment	Unit 17-11 Van Replacement	2-3-3000609-0100	230083	2023	Awarded, PO issued and awaiting delivery.	5%	NO	66,000	(66,000.00)
23-1.093	Distribution	Equipment	Tools and Equipment	2-3-3000609-0100	230084	2023	Equipment purchased, awaiting final invoicing.	90%	NO	50,000	(10,330.87)
23-1.094	Distribution	Equipment	Water Meters	2-3-3000609-0100	230085	2023	Continuing to investigate requirements to accommodate remote reading equipment. Expecting purchase and installation of some ICI remote reader in spring/summer.	70%	NO	200,000	(82,288.14)
1.096	Water Treatment	Facilities	BWTP - Generator Controller	2-3-1002015-0100	150081	2015	Design is progressing, by consultant.	65%	NO	80,000	(57,662.38)
20-1.065	Water Treatment	Facilities	WTP - Highlift Discharge - Design	2-3-1000609-0100	200064	2020	RFP has closed for design and proposals are being evaluated.	7%	NO	200,000	(195,750.00)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
21-1.072	Water Treatment	Facilities	WTP - Highlift Discharge & Reservoir Equipment	2-3-1000609-0100	210099	2021	Design is progressing, by consultant.	10%	NO	1,042,800	(1,016,262.94)
22-1.092	Water Treatment	Facilities	Point Anne WTP - Mechanical Equipment	2-3-1000609-0100	220082	2022	Equipment received, awaiting install by electrician.	50%	NO	57,000	(3,190.77)
22-1.093	Water Treatment	Facilities	WTP - Mechanical Equipment	2-3-1000609-0100	220083	2022	Scope of work being reviewed against available budget.	12%	NO	246,800	(209,247.82)
23-1.089	Water Treatment	Facilities	WTP - Mechanical Equipment	2-3-1000609-0100	230080	2023	Design is progressing, by consultant.	5%	NO	120,000	(120,000.00)
23-1.090	Water Treatment	Facilities	WTP - Fuel Tank Replacement	2-3-1000609-0100	230081	2023	Consultant engaged to complete design. Design is progressing.	5%	NO	115,000	(108,250.51)
22-1.088	Distribution	Water	Watermain Relining	2-3-2000609-0100	220078	2022	Construction complete. Holbacks remain. Remaining funding to remain for other potential watermain works.	95%	YES	1,600,000	(413,614.49)
23-1.096	Distribution	Equipment	New Water Supervisor Pickup	2-3-3000609-0100	230087	2023	Completed and received, in service.	100%	YES	60,000	(9,657.69)
17-4	Water Treatment	Land	Point Anne - WTP - Property Acquisition	2-3-3002017-0100	170100	2017	More acquisitions to be made.	10%	YES	-	376,751.28
1.088	Water Treatment	Facilities	Belleville WTP - Raw Water Intake Cleaning	2-3-1002014-0100	140072	2014	Has been closed.	60%	YES	150,000	4,070.40
SUBTOTAL (ES - WATER)								22		7,808,600	(5,660,626.15)
SUBTOTAL - ENVIRONMENTAL SERVICES								42		29,024,600	(24,512,509.85)
ECONOMIC & STRATEGIC INITIATIVES											
19-1.022 / 023	Waterfront	Structures	Waterfront Pop-up Shops	1-3-5100605-0100	190020	2019	We expect to deplete this fund by the end of the season (mid September). Tracking as expected.	75%	NO	350,000	(19,637.76)
22-1.077	Downtown	Structures	Downtown Parklets & Street Patios	1-3-5100605-0100	220013	2022	Bills have just recently come in. Funds expected to be depleted in the coming months. Tracking as expected.	50%	NO	621,500	(19,443.66)
SUBTOTAL (ECONOMIC & STRATEGIC INITIATIVES)								2		971,500	(39,081.42)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
FIRE											
23-1.022	Fire Operations (Urban & Rural)	Equipment	Tools & Equipment - Fire	1-3-8100605-0100	230020	2023	10/24/23 - Fire hose, firefighting foam, nozzles, other large bulk firefighting supplies re-allocated to capital account.	90%	NO	165,000	(50,206.37)
23-1.045	Fire Operations (Urban & Rural)	Equipment	SCBA and Air Pak Replacements	1-3-8100605-0100	230047	2023	12/20/23 - order placed awaiting delivery. Delivery expected early 2024 to close out project.	75%	NO	150,000	(150,000.00)
21-1.054	Fire Operations (Urban)	Radios	Remote Radio Tower Upgrades	1-3-8100605-0100	210054	2021	10/24/23 - this project is linked with Cost Center 210034 as part of communications upgrade. Equipment on-site with installation underway. Completion is expected in Feb, 2024.	75%	NO	125,000	(121,933.43)
21-1.033	Fire	Radios	Emergency Services Portable Radios Replacement	1-3-8100605-0100	210034	2021	10/24/23 - delivery of 70 portables expected by end of October, additional 28 portables being ordered to close out project. awaiting delivery date. 12/20/23 - POA submitted to procure additional 28 radios, awaiting deliver in May 2024	75%	NO	1,598,000	(452,212.81)
23-1.041	Fire	Vehicle	Unit R635-98 Rescue Van Replacement	1-3-8100605-0100	230043	2023	01/23/24 - RFP closes February 1st.	25%	NO	1,000,000	1,101.32
23-1.042	Fire	Vehicle	Unit R645-02 Rescue Van Replacement	1-3-8100605-0100	230044	2023	01/23/24 - Delivery expected January 30th to station 1	95%	NO	1,000,000	(1,000,000.00)
22-1.022	Fire Operations (Urban & Rural)	Equipment	Tools & Equipment - Fire	1-3-8100605-0100	220017	2022	12/10/23 - Extrication tools received and in service.	100%	YES	70,000	(33,208.27)
22-1.035	Fire Operations (Urban & Rural)	Equipment	Firefighter PPE (Bunker Gear)	1-3-8100605-0100	220033	2022	10/24/23 - All 2023 bunker gear ordered. Some items billed from 2022 order that arrived late.	100%	YES	89,000	1,398.35
18-1.067	Fire Operations (Rural)	Radios	Fire Station #4 Communications Towers - Phase 1	1-3-8100605-0100	180060	2018	10/24/23 - Close project, tower not required as part of Motorola radio system upgrade. ~6800 from Monument project overage (cost center 220109) applied to this account.	5%	YES	100,000	(90,447.25)
19-1.110	Fire	Radios	Radio Communications Upgrades	1-3-8100605-0100	190101	2019	10/24/23 - close project, not required.	0%	YES	60,000	(60,000.00)
22-1.117	Fire	Monument	Fire Fighter Memorial Monument	1-3-8100605-0100	220109	2022	10/24/23 - Monument delivered and installed. Overage amount to be charged to Cost Center 210054. Overage was for mounting hardware that was not identified.	100%	YES	49,500	7,684.60
18-1.105 / 19-1.040	Fire	Vehicle	Unit #R635 replacement- Rescue Chassis build	1-3-8100605-0100	180093	2018 / 2019	Project closed.	100%	YES	340,000	(55,000.00)
23-1.040	Fire	Vehicle	Unit P712-05 Pumper Replacement	1-3-8100605-0100	230042	2023	12/20/23 - Truck received	100%	YES	1,200,000	(198,898.68)
23-1.043	Fire	Vehicle	Unit 764-11 Pick-up Truck Replacement	1-3-8100605-0100	230045	2023	10/24/23 - Truck in service	100%	YES	80,000	4.86
23-1.044	Fire	Vehicle	Unit 765-11 Pick-up Truck Replacement	1-3-8100605-0100	230046	2023	10/24/23 - Truck in service	100%	YES	80,000	(605.69)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
n/a	Fire	Equipment	NG 9-1-1	1-3-8100605-0100	230102	2023	10/24/23 - close account, not moving forward with dispatch.	0%	YES	-	(71,120.12)

SUBTOTAL (FIRE) **16** **6,106,500** **(2,273,443.49)**

POLICE

SUBTOTAL (POLICE) **15** **2,702,700** **(752,514.95)**

COMMUNITY SERVICES

COMMUNITY SERVICES - CITY FACILITIES

13-1.075	Water Treatment	Facilities - Energy	Solar FIT - Water Treatment & HN Britton	1-3-2100605-0200	130066	2013	Dollars on hold for the reinstallation of the solar panels which were removed off of the Neil Britton Building. Requires internal discussion.	90%	NO	3,750,000	(2,257,887.92)
13-2.1	Police	CAO Office	New Police Building	1-3-7100605-0100	130072	2013	Outstanding items are fire suppression lines, minor flooring repair in gym. Fire Suppression is under review with engineer and flooring is time sensitive to space availability	90%	NO	26,346,900	(645,584.68)
21-1.042	Various	Facilities	Various Buildings - Accessibility Improvements	1-3-4100604-0100	210043	2021	These dollars are allocated to the library to address their accessibility issues. This dollar amount needs to be merged with Item #246.	90%	NO	175,000	(64,777.84)
22-1.045	Various	Facilities	Various Buildings - Accessibility Improvements	1-3-4100604-0100	220042	2022	These dollars are allocated to the library to address their accessibility issues. This dollar amount needs to be merged with Item #246.	5%	NO	250,000	(250,000.00)
22-1.094	Water Treatment	Facilities	WTP - Heating Loop Repairs	2-3-1000609-0100	220084	2022	Contractor has completed work. We are waiting on their invoice and TSSA approval.	95%	NO	80,000	(80,000.00)
23-1.055	Various	Facilities	Various Buildings - Energy Saving Initiatives	1-3-4100604-0100	230057	2023	Lighting retrofit completed at 31 Wallbridge. Review of additional energy savings measures are underway at all city facilities.	30%	NO	300,000	(219,446.35)
23-1.057	Various	Facilities	Various Buildings - Accessibility Improvements	1-3-4100604-0100	230059	2023	Drawings are at purchasing awaiting release of tender documents. Tender documents to be issued in January 2024. Project start date to be March 2024 with completion by August 2024.	5%	NO	275,000	(267,907.32)
23-1.058	Various	Facilities	Various Buildings - Roof & Window Repairs	1-3-4100604-0100	230060	2023	Contractors have been awarded projects. QSWC completed except flashings. Glanmore to be completed by May 2025 as the material is weather sensitive	50%	NO	200,000	(197,863.04)
22-1.076	Ag Society	Facilities	Belleville Ag. Society - Exhibition and Educational Building	1-3-4100604-0100	220070	2022	Work has commenced with the architect who will be developing Request for Proposal.	20%	NO	20,640,000	(11,742,250.83)
22-1.046	Various	Facilities	Various Buildings - HVAC Systems Renewals	1-3-4100604-0100	220043	2022	This project is now completed and account can be closed.	100%	YES	70,000	(5,249.25)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
22-1.047	Various	Facilities	Various Buildings - Security / Access Control	1-3-4100604-0100	220044	2022	This project is now completed and account can be closed.	100%	YES	150,000	188.65
23-1.056	Various	Facilities	Various Buildings - HVAC Systems Renewals	1-3-4100604-0100	230058	2023	This project is now completed and account can be closed.	100%	YES	70,000	(6,206.50)
23-1.059	Various	Facilities	Various Buildings - Asbestos Removal	1-3-4100604-0100	230061	2023	This project is now completed and account can be closed.	100%	YES	10,000	(3,131.20)
23-1.095	Water Treatment	Facilities	Safety Requirement - Roof Work - Water Treatment Plant	2-3-1000609-0100	230086	2023	This project is now complete. We are currently waiting on outstanding invoices.	100%	YES	120,000	(120,000.00)
SUBTOTAL (CS - CITY FACILITIES)								14		52,436,900	(15,860,116.28)

COMMUNITY SERVICES - ARENA & HARBOUR FACILITIES

20-1.046	Arena	Facilities	QSWC - Fire Alarm System Replacement	1-3-4100605-0200	200046	2020	Emergency lighting upgrades are underway by in-house staff. First round of repairs are completed in the Wally Dever Arena. Additional repairs have been identified at the Wally Dever with quotes currently being acquired.	75%	NO	250,000	(151,833.84)
n/a	Arena	Facilities	Yardmen CN Train Monument	1-3-4100605-0200	210087	2021	Contract has been awarded to Willowlee Sod Farms. The stone and bronze work has a lengthy lead time. Anticipate completion of project in the Summer 2024. Contractor has begun site work for this project.	35%	NO	366,500	(218,682.80)
22-1.052	Arena	Facilities	QSWC - Electrical Repairs	1-3-4100605-0200	220049	2022	Electrical system under review by third party to address issues identified in the Arc Flash Study.	5%	NO	150,000	(106,709.32)
23-1.067	Arena	Facilities	QSWC - Annual Renewal of Assets	1-3-4100605-0200	230067	2023	The following work is underway at the QSWC - HVAC replacement - PO issued and waiting on delivery of unit - expected January 2024; working to address heating issues in the lobby; lighting controls at CAA Arena - materials have been ordered and waiting on delivery; ; washroom partitions in Wally Dever Arenas - partitions and materials on site - staff are completing installation. Completed Items - washroom partitions in the CAA, Replacing sidelight windows with installation completed, West entrance door replacement, ArenaDeck ice covering, Sewer locates in CAA Arena, CAA corner glass replacements, AV/TV replacements are completed in the spine and meeting rooms; relocation of expansion tanks; BSens fitness workout room sunken floor repairs; black turf installation in BSens workout room; replacing face plastic and kick plate at Wally Dever Arena; replacing shower and sewer drains in CAA Arena; replacing door grates at east entrance; partial floor replacement in three arenas; netting and bench replacements at Mackay Arena; 10mm Ramflex in CAA Arena; grate replacement in the Templeman Aquatic Centre; rebuilding heat loop for CAA Arena snow melt pit; washroom/changeroom floor upgrades in the pool	75%	NO	1,888,000	(343,602.42)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
23-1.022	Arena	Equipment	Tools & Equipment - Recreation	1-3-4100605-0200	230021	2023	Fitness equipment has arrived and installed. Awaiting additional fixed furnishings. Desks are currently on order for the rentals and bookings offices.	95%	NO	50,000	(16,518.24)
23-1.031	Arena	Equipment	Unit 292-03 Zamboni Replacement	1-3-4100605-0200	230033	2023	Council report was approved. Electric Zamboni has been ordered. Delivery expected in 11 months.	50%	NO	152,300	(152,300.00)
23-1.032	Arena	Equipment	Unit 294-08 Zamboni Replacement	1-3-4100605-0200	230034	2023	Council report was approved. Electric Zamboni has been ordered. Delivery expected in 11 months.	50%	NO	152,300	(152,300.00)
23-1.052	Arena	Equipment	Additional Forklift (QSWC)	1-3-4100605-0200	230054	2023	Award has been completed. PO has been issued. Delivery expected in 11 months.	50%	NO	62,400	(62,400.00)
23-1.079	Glanmore	Facilities	Glanmore - Accessible Washroom Facility Building	1-3-4100605-0200	230072	2023	Plans are under review and anticipate release of Request for Proposals in January 2024.	10%	NO	275,000	(261,042.00)
21-1.051	Harbour	Facilities	Meyers Pier Rehabilitation	1-3-4100607-0200	210051	2021	All work on hold pending further review with engineering. Engineer to be on site week of November 13, 2023	5%	NO	100,000	(148,837.40)
23-1.069	Harbour	Facilities	Meyers Pier - Functional Plan and EA	1-3-4100607-0200	230069	2023	Working with Engineering/Environmental Services & consultant to draft RFPs for EA process and Waterfront Master Plan Update. Due to concerns by EDS with the total expected costs for just the EA process, new funding for the Waterfront Master Plan Update is being sought through the 2024 Operating Budget. Funds for the Waterfront Master Plan Update have not been included in the 2024 Draft Operating Budget. Therefore, the Meyers Pier EA/planning process will be done in isolation of the broader waterfront, which may limit future options/considerations.	0%	NO	750,000	(750,000.00)
23-1.066	Harbour	Docks	Dock "S" Replacement - Victoria Park	1-3-4100607-0200	230066	2023	PO has been issued. Working with contractor to remove existing dock at the end of the boating season.	50%	NO	300,000	(300,000.00)
23-1.070	Harbour	Docks	Meyers Pier Rescue Dock	1-3-4100607-0200	230070	2023	PO has been issued. Working with contractor to remove existing dock at the end of the boating season.	50%	NO	200,000	(200,000.00)
16-1.059	Arena	Facilities	QSWC - Energy Savings	1-3-4100605-0200	160045	2016	Complete	100%	YES	1,300,000	-
22-1.054	Arena	Facilities	QSWC - HVAC Systems Renewal	1-3-4100605-0200	220051	2022	Six boilers have been installed and minor deficiencies are now complete.	100%	YES	380,000	(16,552.02)
22-1.056	Arena	Facilities	QSWC - Inverter Replacement for Solar System	1-3-4100605-0200	220053	2022	Completed the system generating power.	100%	YES	400,000	(104,494.25)
22-1.058	Arena	Facilities	QSWC - Roof Repairs	1-3-4100605-0200	220055	2022	Roof project is complete at the QSWC.	100%	YES	300,000	31,087.54
22-1.059	Arena	Facilities	QSWC - Cimco Refrigeration Upgrade	1-3-4100605-0200	220056	2022	CIMCO upgrades have been completed.	100%	YES	75,000	(43,130.00)

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
23-1.051	Arena	Equipment	Additional Floor Scrubbing Machine (QSWC)	1-3-4100605-0200	230053	2023	Arrived on site	100%	YES	30,000	(3,582.98)
22-1.053	Glanmore	Facilities	Glanmore - Carpet Replacement/Reproduction	1-3-4100605-0200	220050	2022	This project is completed.	100%	YES	129,000	(1,620.54)
22-1.057	Quinte Tennis Club	Facilities	Quinte Tennis Club - Fencing	1-3-4100605-0200	220054	2022	Work has been completed.	100%	YES	100,000	(57,560.00)
23-1.065	Harbour	Docks	Herchimer Dock Face Board Replacements	1-3-4100607-0200	230065	2023	This project is now complete. Waiting on an invoice for the ladders, retaining wall and fill.	100%	YES	25,000	(9,167.43)
23-1.080	Harbour	Docks	Seadoo Ports - Meyers Pier	1-3-4100607-0200	230073	2023	Seadoo ports have been received and installed.	100%	YES	17,000	(1,539.60)
23-1.050	Harbour	Equipment	Trash Drone - Meyers Pier and Victoria Park	1-3-4100607-0200	230052	2023	Drone is on site. Invoice has been received and paid.	100%	YES	120,000	(19,339.75)
23-1.068	Harbour	Equipment	Fuel Hose Replacement - Meyers Pier	1-3-4100607-0200	230068	2023	Installation complete. Waiting on receiving outstanding invoices.	100%	YES	35,000	(25,204.09)
23-1.078	Harbour	Equipment	Chara Control - Weed Control Measures	1-3-4100607-0200	230071	2023	Equipment has been received and installed.	100%	YES	40,000	(14,368.00)

SUBTOTAL (CS - ARENA & HARBOUR FACILITIES) 26 **7,647,500** **(3,129,697.14)**

COMMUNITY SERVICES - LIBRARY

22-1.086	Library	Equipment	Technology Centre Furniture and Equipment	3-3-4100604-0100	220077	2022	Awarded	25%	NO	50,000	(11,983.63)
23-1.086	Library	Equipment	Network Equipment Replacement	3-3-4100604-0100	230077	2023		0%	NO	45,000	(45,000.00)

SUBTOTAL (RCCS - LIBRARY) 2 **95,000** **(56,983.63)**

SUBTOTAL - COMMUNITY SERVICES 42 **60,179,400** **(19,046,797.05)**

225 **278,182,400 **(111,832,557.70)****

Budget #	Area	TCA Class	Description	GL Account No.	Cost Centre	Budget Year	Comment	% Complete	To be Closed (Y/N)	Budget	Balance at December 31, 2023
			Engineering costs to be Allocated	1-3-3000605-9901							1,255,700.00
			Engineering Costs to be Allocated - Wat	2-3-2002012-9901							-
<u>Funding Commitments Outstanding</u>											
			Debt to be issued - City	1-3-*-*	900000						70,458,700.00
			Debt to be issued - Water	2-3-*-*	900000						3,600,000.00
			Grants committed - City	1-3-*-*	900001						5,990,105.23
			Grants committed - Water	2-3-*-*	900001						667,800.00
			Donations committed - City	1-3-*-*	900002						85,847.29
			Donations committed - Water	2-3-*-*	900002						-
			FGT Committed - City	1-3-*-*	900003						11,039,769.25
			FGT Committed - Water	2-3-*-*	900003						-
			PGT Committed - City	1-3-*-*	900004						1,806,782.45
			PGT Committed - Water	2-3-*-*	900004						-
			Development Charges Committed - City	1-3-*-*	900005						5,336,561.86
			Development Charges Committed - Wat	2-3-*-*	900005						72,285.29
										278,182,400.00	(11,519,006.33)
									Per GL Report -	Effective Date:	
										City	(889,697.53)
										Water	(10,572,325.17)
										Library	(56,983.63)
										(11,519,006.33)	