

**City of Belleville
Capital Projects Summary
as at March 31, 2024**

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.

| | <u># of Projects</u> | | | <u>Total Budget</u> | <u>Net Balance (Underspent) Overspent</u> |
|--|----------------------|--------------------|--------------|-----------------------|---|
| | <u>Completed</u> | <u>Outstanding</u> | <u>Total</u> | | |
| Information Technology Services | 0 | 10 | 10 | \$ 1,310,000 | \$ (982,305.35) |
| Corporate Services | 1 | 5 | 6 | 3,975,000 | (1,327,594.91) |
| Engineering & Development Services | 1 | 50 | 51 | 150,806,200 | (103,030,635.52) |
| Transportation & Operational Services | 4 | 37 | 41 | 25,507,400 | (16,518,528.53) |
| Environmental Services | 0 | 32 | 32 | 25,138,600 | (26,333,537.20) |
| Economic Development | 0 | 1 | 1 | 350,000 | (19,637.76) |
| Fire Services | 1 | 5 | 6 | 4,573,000 | (3,278,119.69) |
| Police Services | 0 | 13 | 13 | 2,276,600 | (1,650,498.89) |
| Community Services | 2 | 28 | 30 | 55,376,400 | (17,632,716.14) |
| | 9 | 181 | 190 | \$ 269,313,200 | \$ (170,773,573.99) |
| Engineering costs to be Allocated | | | | | 385,300.00 |
| Funding Commitments outstanding | | | | | 141,993,055.68 |
| | | | | \$ 269,313,200 | \$ (28,395,218.31) |

**City of Belleville
Capital Projects Highlights Summary
as at March 31, 2024**

| | # 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 Services | 10 | 0 | 0 | 2 | 8 | \$ 1,310,000 | \$ (982,305.35) |
| Corporate Services | 6 | 0 | 0 | 3 | 3 | 3,975,000 | (1,327,594.91) |
| Engineering & Development Services | 51 | 1 | 15 | 8 | 27 | 150,806,200 | (103,030,635.52) |
| Transportation & Operational Services | 41 | 1 | 5 | 15 | 20 | 25,507,400 | (16,518,528.53) |
| Environmental Services | 32 | 0 | 6 | 9 | 17 | 25,138,600 | (26,333,537.20) |
| Economic Development | 1 | 0 | 1 | 0 | 0 | 350,000 | (19,637.76) |
| Fire Services | 6 | 0 | 0 | 2 | 4 | 4,573,000 | (3,278,119.69) |
| Police Services | 13 | 0 | 2 | 1 | 10 | 2,276,600 | (1,650,498.89) |
| Community Services | 30 | 0 | 2 | 13 | 15 | 55,376,400 | (17,632,716.14) |
| | 190 | 2 | 31 | 53 | 104 | \$ 269,313,200 | \$ (170,773,573.99) |

**City of Belleville
Capital Projects Progress Report**

Effective Date: March 31, 2024

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|-------------------------------|-----------------|---|-------------|---|-------------------------|---------------------|--------------------------|------------|--------------------|------------------|---------------------------|
| INFORMATION TECHNOLOGY | | | | | | | | | | | |
| 21-1.066 | Info Technology | Security Devices - Firewalls & Management | 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. | N/A | To be Provided | To be Provided | 0% | NO | 20,000 | (20,000.00) |
| 21-1.067 | Info Technology | Desktop / Server Software Upgrades | 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 licenses have been purchased for 2024. | N/A | Ongoing | To be Provided | 70% | NO | 110,000 | (35,549.57) |
| 22-1.080 | Info Technology | Server Hardware / Corporate Wide Business Continuity | 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. | N/A | Ongoing | To be Provided | 20% | NO | 350,000 | (270,599.58) |
| 22-1.081 | Info Technology | Security Audit / 2 Factor Authentication / DMZ Review | 2022 | Training for security is underway as the Tech supervisor has been hired. Once complete we can begin the RFP process. | To be Provided | To be Provided | To be Provided | 0% | NO | 50,000 | (50,000.00) |
| 22-1.082 | Info Technology | Meeting Room Updates - Screens, Computers, Cameras | 2022 | Ongoing - regular purchases and updates have been made as screens and cameras become common in citywide meeting rooms. 31 Wallbridge and City hall were updated in June 2023. | N/A | Ongoing | To be Provided | 60% | NO | 80,000 | (28,624.04) |
| 22-1.083 | Info Technology | Corporate Wide Wi-Fi Upgrades | 2022 | The new Network Tech started in July 2023 they are assessing these funds to address issues in 2023. The new Technical services supervisor will follow the ITSR regarding the spending of these funds | N/A | Ongoing | To be Provided | 5% | NO | 100,000 | (54,636.99) |
| 22-1.084 | Info Technology | Network Standardization Switches | 2022 | The new Network Tech started in July 2023 they are assessing these funds to address issues in 2023. The new Technical services supervisor will follow the ITSR regarding the spending of these funds | N/A | Ongoing | To be Provided | 5% | NO | 100,000 | (75,783.76) |
| 23-1.082 | Info Technology | Life Cycle Mgmt/Network Monitoring | 2023 | This item will be addressed in the ITSR. Unfortunately chronic staffing shortages has lead to this being delayed. | To be Provided | To be Provided | To be Provided | 0% | NO | 175,000 | (159,775.59) |
| 23-1.083 | Info Technology | Document Mgmt / FOI Software | 2023 | RFP has been issued and closes the end of January. Evaluations will follow with a vendor chosen early in 2024. | Awarded Jan - 2024 | Ongoing | To be Provided | 20% | NO | 250,000 | (240,714.12) |
| 23-1.084 | Info Technology | Staff Notification System | 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. | Sole Sourced Mar - 2023 | Ongoing | To be Provided | 65% | NO | 75,000 | (46,621.70) |
| SUBTOTAL | | | | | | | | 10 | | 1,310,000 | (982,305.35) |

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|---------------------------|----------|---|-------------|--|----------------------|---------------------|--------------------------|------------|--------------------|------------------|---------------------------|
| CORPORATE SERVICES | | | | | | | | | | | |
| 24-1.028 | Parking | Parking Lot Lighting Upgrades | 2024 | | To be Provided | Spring 2024 | 2025 | 0% | NO | 50,000 | (50,000.00) |
| 24-1.030 | Parking | Parking Equipment Replacement | 2024 | | To be Provided | Spring 2024 | Fall 2024 | 0% | NO | 50,000 | (50,000.00) |
| 24-1.029 | Parking | Parking Lot Resurfacing Improvements - Annual | 2024 | | Opened May 2024 | Jun - 2024 | Oct - 2024 | 0% | NO | 175,000 | (175,000.00) |
| 23-1.061 | Property | Pinnacle St Property Office Reno | 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 | To be Provided | To be Provided | To be Provided | 5% | NO | 175,000 | (166,146.87) |
| n/a | TBD | Black Bear Ridge (costs to be recovered) | 2022 | Ongoing | To be Provided | To be Provided | To be Provided | 0% | NO | - | (72,557.23) |
| n/a | Property | Property Purchase Acquisition | 2021 | In Camera Issue - CS & EDS – Dundas St E proposed property acquisition (2022) not proceeding | N/A | N/A | N/A | 80% | YES | 3,525,000 | (813,890.81) |
| SUBTOTAL | | | | | | | | 6 | | 3,975,000 | (1,327,594.91) |

ENGINEERING & DEVELOPMENT SERVICES

| | | | | | | | | | | | |
|----------|-------------|--|------|--|------------------------|---------|----------------|-----|----|-----------|----------------|
| 2.06 | Engineering | North East Industrial Park (Construction Phase) | 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. | Multiple - all awarded | Ongoing | To be Provided | 90% | NO | 7,100,000 | (2,613,410.32) |
| 18-1.003 | Engineering | Murney Street and Henry Street (Construction Phase) | 2018 | Construction commenced in August 2023. Winter shutdown scheduled. Construction will resume in Spring 2024 and be completed by Fall 2024. | Awarded Jul - 2023 | Ongoing | Fall 2024 | 50% | NO | 5,000,000 | (2,763,272.62) |
| 19-1.004 | Engineering | Albion Street - Pine to Station (Construction Phase) | 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. | Awarded Jul - 2023 | Ongoing | To be Provided | 80% | NO | 4,075,000 | (757,029.24) |

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|----------|-------------|---|-------------|---|----------------------------------|---------------------|--------------------------|------------|--------------------|------------|---------------------------|
| 19-1.105 | Engineering | Avonlough Rd Sanitary Sewer Extension (Construction Phase) | 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. | Awarded Apr - 2020 | Complete | Complete | 98% | NO | 1,800,000 | (698,072.57) |
| 20-1.003 | Engineering | Farnham Road - Maitland to Kipling (Servicing & Construction Phase) | 2020 | Construction 2024. Ph 1 - Maitland to Kipling | Closing May - 2024 | To be Provided | To be Provided | 10% | NO | 10,800,000 | (10,432,190.33) |
| 20-1.005 | Engineering | Bridge St/Marshall Rd - Watermain Ext. (Environmental Assessment) | 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. | To be Provided | To be Provided | To be Provided | 0% | NO | 250,000 | (250,000.00) |
| 20-1.088 | Engineering | Belleville Ag Society Relocation (Servicing & Construction Phase) | 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. | Awarded Jun - 2022 | Complete | Complete | 90% | NO | 16,750,000 | (2,747,357.00) |
| 21-1.004 | Engineering | South Foster Ave - Dundas to Keegan (Design Phase) | 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. | To be Provided | To be Provided | Dec - 2024 | 60% | NO | 800,000 | (611,499.37) |
| 21-1.087 | Engineering | Rollins Dr. & Chelford Cres. (Design Phase) | 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. | Awarded Mar - 2024 | Apr - 2024 | Dec - 2024 | 10% | NO | 5,980,000 | (5,603,702.96) |
| 21-1.008 | Engineering | Old Hwy 2 - Haig to Pt Anne (Preliminary Design Phase) | 2021 | Municipal Class EA Act amendments approved and released by province in March 2023. Project now EA exempt. RFP issued early 2024. Preliminary design engineering services awarded March 2024. | Prelim Design Awarded Mar - 2024 | To be Provided | To be Provided | 10% | NO | 465,000 | (455,000.00) |
| 21-1.009 | Engineering | Phillipston Rd. - Mudcat to Bethel (Design Phase) | 2021 | Design underway. Hydro pole relocations initiated with Hydro One. Hydro One relocation design needed to confirm property requirements. | To be Provided | To be Provided | To be Provided | 90% | NO | 175,000 | (8,427.95) |
| 21-1.082 | Engineering | Tracey St. / Fahey St. Sanitary Sewer Oversizing (Design Phase) | 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. | To be Provided | To be Provided | To be Provided | 0% | NO | 150,000 | (150,000.00) |
| 22-1.004 | Engineering | Bridge St. W - Lower Bridge to Highland (Design Phase) | 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. | To be Provided | To be Provided | To be Provided | 10% | NO | 300,000 | (300,000.00) |
| 22-1.005 | Engineering | Foster Ave. - Victoria to Pine St. (Design Phase) | 2022 | Project is to design complete reconstruction however it is proposed for sewer relining in 2025. Scope of work to be reviewed and updated. | To be Provided | To be Provided | To be Provided | 5% | NO | 200,000 | (199,554.77) |
| 22-1.090 | Engineering | Bridge St. E - Herchimer to Haig - Watermain Replacement (Design Phase) | 2022 | Survey work complete. Design commenced in Fall 2023 now that staff resources available. | To be Provided | To be Provided | To be Provided | 5% | NO | 200,000 | (164,921.71) |
| 22-1.091 | Engineering | Coleman St. (Moira River Crossing) Trunk Watermain Replacement (Design Phase) | 2022 | RFP being drafted for EA and design now that staff resources are available. | To be Provided | To be Provided | To be Provided | 5% | NO | 200,000 | (200,000.00) |

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|----------|-------------|---|-------------|---|---------------------------|---------------------|--------------------------|------------|--------------------|-----------|---------------------------|
| 22-1.008 | Engineering | Dundas St. W - Avonlough to Wallbridge - Sewer Extension (Design Phase) | 2022 | Sanitary pipe under railway eliminated from Developer agreement on Avonlough Road. Scope of this project to be re-examined. | To be Provided | To be Provided | To be Provided | 0% | NO | 200,000 | (200,000.00) |
| 22-1.102 | Engineering | Church St. - Bridge to Dundas - Sewer Main Replacement (Design Phase) | 2022 | Design complete and tender being coordinated with ES. Spring 2024 tender for Summer 2024 construction. | Q2 - 2024 | Q2/Q3 - 2024 | To be Provided | 25% | NO | 375,000 | (372,000.00) |
| 22-1.006 | Engineering | Farnham Rd. - Kipling to Scott (Property and Utility Relocations) | 2022 | Design underway. Phase 2 - utility pole relocation process to be initiated in 2024 for curve realignment. | To be Provided | To be Provided | To be Provided | 20% | NO | 500,000 | (470,000.00) |
| 23-1.002 | Engineering | Victoria Ave. - Herchimer to Haig - Watermain Replacement (Design Phase) | 2023 | Survey work complete. Design commenced in Fall 2023 now that staff resources available. | To be Provided | Fall 2023 | To be Provided | 5% | NO | 200,000 | (170,000.00) |
| 23-1.006 | Engineering | Octavia St. and Henry St. - Sewer Separation (Design Phase) | 2023 | Survey work commenced. Design commenced in Fall 2023 as staff resources became available. | Closed Mar - 2024 | Fall 2023 | To be Provided | 5% | NO | 150,000 | (130,000.00) |
| 23-1.007 | Engineering | Prince of Wales Dr. and Elvins St. (Design Phase) | 2023 | Survey work commenced. Design commenced in Fall 2023 as staff resources became available. | To be Provided | Fall 2023 | To be Provided | 5% | NO | 300,000 | (276,000.00) |
| 23-1.008 | Engineering | Redevelopment of the Old Fairgrounds Site (Design & Partial Construction) | 2023 | In-house design commenced for street and services into site off Bridge St W opposite Dunnnett Blvd. | To be Provided | To be Provided | To be Provided | 5% | NO | 4,000,000 | (3,802,808.33) |
| 23-1.009 | Engineering | Fahey St. and Tracey St. Trunk Sewer Expansion (Design Phase) | 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. | To be Provided | To be Provided | To be Provided | 0% | NO | 500,000 | (499,994.98) |
| 18-1.013 | Engineering | Upper Bridge Rehabilitation (Design Phase) | 2018 | Design 90% complete. Design will be finalized when a construction funding has been allocated and a construction date can be established. | Awarded May - 2018 | Ongoing | To be Provided | 90% | NO | 175,000 | (79,089.93) |
| 22-1.016 | Engineering | Dundas St. Bridge (Moirs River) Rehabilitation (Design Phase) | 2022 | Design is ongoing. Meetings with utilities have been held and preliminary design options have been developed. | Design Awarded Jun - 2022 | Ongoing | To be Provided | 60% | NO | 200,000 | (88,744.92) |
| 23-1.014 | Engineering | McWilliams Bridge (Blessington Rd) Replacement (Design Phase) | 2023 | Agreement for Engineering Design Services was approved by Council in March 2023 (through a Request for Proposal process) and design work is underway. | Design Awarded Mar - 2023 | Ongoing | To be Provided | 25% | NO | 200,000 | (131,017.87) |
| 23-1.015 | Engineering | Airport Parkway Culvert Replacement (Design & Construction) | 2023 | Agreement for Engineering Design Services was approved by Council in March 2023 (through a Request for Proposal process) and design work is underway. | Design Awarded Mar - 2023 | To be Provided | To be Provided | 40% | NO | 1,100,000 | (1,035,509.36) |
| 21-1.021 | Engineering | Traffic Calming Pilot Project | 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. | To be Provided | To be Provided | To be Provided | 50% | NO | 100,000 | (47,764.49) |
| 23-1.010 | Engineering | Dundas St East - CPR Grade Separation | 2023 | Scoping underway to determine MCEA requirements and CPR / Transport Canada processes. Data collection and warrant analysis underway. | To be Provided | To be Provided | To be Provided | 5% | NO | 100,000 | (95,000.00) |
| 24-1.005 | Engineering | Sidewalk Repairs Program | 2024 | | Q1 2024 | May 2024 | October 2024 | 0% | NO | 300,000 | (299,348.73) |
| 21-1.022 | Engineering | Dundas St. W Sidewalk - 449 Dundas St W to Avonlough Rd | 2021 | Design complete. Additional geotechnical work required for excess soil disposals. | To be Provided | To be Provided | To be Provided | 20% | NO | 210,000 | (200,000.00) |

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|----------|-------------------|--|-------------|--|-------------------------|-----------------------|--------------------------|------------|--------------------|------------|---------------------------|
| 22-1.021 | Engineering | Multi-Use Trail - Within Hydro Transmission Corridor (<i>Design Phase</i>) | 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. | <i>To be Provided</i> | <i>To be Provided</i> | <i>To be Provided</i> | 30% | NO | 200,000 | (160,000.00) |
| 23-1.021 | Engineering | College St East - Sidewalk - Jamieson Bone Rd to East End | 2023 | With the Project TORO site (Amazon) completed, design work has commenced on the project. Online PIC to be held Spring 2024. | <i>To be Provided</i> | <i>To be Provided</i> | <i>To be Provided</i> | 10% | NO | 500,000 | (485,000.00) |
| 24-1.033 | Engineering | Ashley St - Sidewalk - Ducette Road to Foxboro Public School (<i>Design Phase</i>) | 2024 | Topo survey underway. | N/A | 2024 | <i>To be Provided</i> | 0% | NO | 100,000 | (100,000.00) |
| 24-1.035 | Engineering | Village Drive - Sidewalk (<i>Construction Phase</i>) | 2024 | Design work underway. PIC to be held Spring 2024. | <i>To be Provided</i> | <i>To be Provided</i> | <i>To be Provided</i> | 0% | NO | 500,000 | (500,000.00) |
| 18-1.017 | Engineering | Sidney St. / College St. W Intersection Widening | 2018 | Property acquisition process being coordinated with Elexicon pole relocation design. Property acquisition to proceed in 2024 with pole relocations to follow. | <i>To be Provided</i> | <i>To be Provided</i> | <i>To be Provided</i> | 30% | NO | 3,080,000 | (2,391,948.43) |
| 18-1.107 | Engineering | Bridge / Sidney Street Intersection | 2018 | Detail design being combined with the Avonlough Sewage Pumping Station and commenced in 2022. 90% milestone reached. Design Completion 2024 | <i>To be Provided</i> | <i>To be Provided</i> | <i>To be Provided</i> | 50% | NO | 2,374,200 | (1,003,694.17) |
| 18-1.026 | Engineering | Cannifton Rd Stormwater Pump Station Refurbishment (<i>Construction Phase</i>) | 2018 | Tender issued in November 2023. Award in January 2024 with 2 year construction, completion scheduled for 2025. | Awarded Jan - 2024 | Spring 2024 | Dec - 2025 | 25% | NO | 3,455,000 | (3,159,422.55) |
| 18-1.081 | Engineering | Moira St W Sewage Pump Station Refurbishment (<i>Construction Phase</i>) | 2018 | Design underway in conjunction with Cannifton PS. Now that Cannifton PS tendered, focus is on Moira PS design completion. | <i>To be Provided</i> | <i>To be Provided</i> | <i>To be Provided</i> | 30% | NO | 1,150,000 | (1,056,140.49) |
| 21-1.081 | Engineering | Avonlough Sewage Pumping Station and Conveyance System | 2021 | Property acquisition and detail design underway. 90% design milestone reached. | Summer 2024 | Summer 2024 | Dec - 2025 | 10% | NO | 57,200,000 | (56,130,073.33) |
| 22-1.106 | Engineering | Dundas-Palmer Sewage Pump Station - Inflow and Infiltration | 2022 | Study underway. Fieldwork, testing, monitoring completed by end of 2023. Final report expected early 2024. | <i>To be Provided</i> | <i>To be Provided</i> | <i>To be Provided</i> | 75% | NO | 200,000 | (77,343.09) |
| 23-1.101 | Engineering | Forest Hill Sewage Pumping Station Replacement (<i>EA and Design</i>) | 2023 | RFP being drafted for EA and design now that staff resources are available. | Awarded Feb - 2024 | <i>To be Provided</i> | <i>To be Provided</i> | 5% | NO | 150,000 | (147,000.00) |
| 20-1.086 | Building Services | Accommodation of Office Space - City Hall, 2nd Floor | 2020 | Review and assessment underway | <i>To be Provided</i> | <i>To be Provided</i> | <i>To be Provided</i> | 10% | NO | 179,300 | (175,879.58) |
| 21-1.046 | Building Services | City Hall Mansard / Dormer Re-roofing | 2021 | Ongoing; roof storm water drainage system not complete. Design is underway. Project has been transferred to Community Services. | Awarded Aug - 2021 | Ongoing | <i>To be Provided</i> | 50% | NO | 110,000 | (55,428.36) |
| 23-1.060 | Building Services | City Hall HVAC Multi Unit Cooling System Components Replacement | 2023 | Planning & design underway. Will be tendered in 2023. Project has been transferred to Community Services | <i>To be Provided</i> | Apr - 2024 | Dec - 2024 | 5% | NO | 600,000 | (600,000.00) |
| 19-1.078 | Building Services | Cityview Enhancement - Building Software | 2019 | Enhancements are ongoing as staff continue to use the system and identify areas of improvement for customer service. | Sole Sourced Jun - 2019 | Complete | Complete | 70% | NO | 125,000 | (67,761.99) |
| 21-1.091 | Planning Services | Cityview Enhancement - Planning Services | 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. | Sole Sourced Aug - 2021 | Complete | Complete | 50% | NO | 202,700 | (12,314.04) |

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|----------|-----------------|--|-------------|---|----------------------|---------------------|--------------------------|------------|--------------------|-----------|---------------------------|
| 23-1.081 | Industrial Land | Northeast Industrial Park Expansion (EA & Design Phase) | 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. | Awarded Feb - 2023 | Ongoing | To be Provided | 25% | NO | 650,000 | (1,049,626.07) |
| 2.120 | Engineering | Herchimer Ave - Dundas St E to Keegan (Construction Phase) | 2013 | Construction is complete. In warranty period. | Awarded Jun - 2021 | Complete | Complete | 100% | YES | 7,375,000 | 12,714.03 |
| 19-1.005 | Engineering | Orchard & Pringle Reconstruction (Construction Phase) | 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. | Awarded Jul - 2022 | Complete | Complete | 98% | YES | 9,800,000 | (20,000.00) |

SUBTOTAL **51** **150,806,200** **(103,030,635.52)**

TRANSPORTATION & OPERATIONS SERVICES

TRANSPORTATION & OPERATIONS SERVICES - TRANSPORTATION

| | | | | | | | | | | | |
|----------|----------------|---|------|--|--------------------|----------------|----------------|-----|----|-----------|----------------|
| 18-1.018 | Traffic | Traffic Synchronization - Phase One & Two (P1 - 16, P2 - 8) | 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 | N/A | Ongoing | To be Provided | 80% | NO | 260,000 | (60,549.58) |
| 23-1.018 | Traffic | Intersection replacements / improvements - annual | 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. | N/A | Ongoing | To be Provided | 20% | NO | 100,000 | (8,479.04) |
| 23-1.019 | Transportation | Guardrail Replacement Program | 2023 | Working on identify locations | To be Provided | To be Provided | To be Provided | 0% | NO | 75,000 | (66,376.52) |
| 23-1.020 | Transportation | Dundas St. East Crossing - Backlights Installation | 2023 | Awaiting CP rail to confirm Transport Canada Grant application | N/A | To be Provided | To be Provided | 0% | NO | 60,000 | (60,000.00) |
| 24-1.002 | Transportation | Road Resurfacing Program | 2024 | Contract awarded, work to be shortly. | Awarded Feb - 2024 | May 2024 | October 2024 | 0% | NO | 2,000,000 | (2,000,000.00) |
| 24-1.003 | Transportation | Shave & Pave Program | 2024 | Contract awarded, work to be shortly. | Awarded Mar - 2024 | May 2024 | October 2024 | 0% | NO | 1,450,000 | (1,429,645.23) |
| 24-1.004 | Transportation | Slurry Seal & Reclamite Program | 2024 | Contract awarded, work to be shortly. | Awarded Feb - 2024 | May 2024 | October 2024 | 0% | NO | 450,000 | (450,000.00) |
| 24-1.032 | Transportation | Whistling Cessation - CP Rail Crossing Upgrades at Elmwood Rd and Mitchell Rd | 2024 | | To be Provided | Jun - 2024 | Nov - 2024 | 0% | NO | 350,000 | (350,000.00) |
| 24-1.014 | Transportation | 75 Wallbridge - Replace Fuel Lines | 2024 | | To be Provided | Q3 - 2024 | Q3 - 2024 | 0% | NO | 50,000 | (50,000.00) |

SUBTOTAL (OS - TRANSPORTATION SERVICES) **9** **4,795,000** **(4,475,050.37)**

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|---|----------------|--|-------------|--|--------------------------|---------------------|--------------------------|------------|--------------------|-----------|---------------------------|
| TRANSPORTATION & OPERATIONS SERVICES - FLEET | | | | | | | | | | | |
| 23-1.114 | Transportation | Anti-Vehicle Barrier System | 2023 | | To be Provided | To be Provided | To be Provided | 0% | NO | 105,000 | (105,000.00) |
| 24-1.006 | Transportation | Tools & Equipment - Trans | 2024 | Purchases being made as necessary. | N/A | N/A | Dec - 2024 | 0% | NO | 25,000 | (25,000.00) |
| 24-1.006 | Transportation | Fleet Tools & Equipment - Trans | 2024 | Purchases being made as necessary. | N/A | N/A | Dec - 2024 | 17% | NO | 25,000 | (20,784.08) |
| 23-1.046 | Transportation | New Tandem Plow Truck | 2023 | Awarded, ETA Q3 2024 | Awarded Sept - 2023 | N/A | Q3 2024 | 20% | NO | 445,000 | (437,965.56) |
| 23-1.048 | Transportation | New Street Sweeper | 2023 | Tender Cancelled. Will re-tender Jan 2024. | Awarded Feb - 2024 | N/A | To be Provided | 5% | NO | 450,000 | (450,000.00) |
| 23-1.107 | Transportation | Unit 208-17 Plow Truck Replacement | 2023 | Awarded, ETA Q4 2024 | Awarded Sept - 2023 | N/A | Q4 2024 | 20% | NO | 370,600 | (370,683.93) |
| 24-1.007 | Transportation | Unit 201-13 Plow Truck Replacement | 2024 | | To be Provided | N/A | Q2 2025 | 0% | NO | 460,000 | (460,000.00) |
| 24-1.008 | Transportation | Unit 202-13 Plow Truck Replacement | 2024 | | To be Provided | N/A | Q2 2025 | 0% | NO | 460,000 | (460,000.00) |
| 23-1.037 | Parks | Unit 260-13 Pick-up Truck & Plow Replacement | 2023 | Arrived, being upfitted | Awarded Aug - 2023 | N/A | Arrived | 95% | NO | 110,000 | (14,497.15) |
| 23-1.039 | Parks | Unit 248-12 Pick-up Truck Replacement | 2023 | Arrived, being upfitted | Awarded Aug - 2023 | N/A | Arrived | 95% | NO | 80,000 | (11,179.73) |
| 24-1.006 | Parks | Tools & Equipment - Parks | 2024 | Purchases being made as necessary. | N/A | N/A | Dec - 2024 | 61% | NO | 25,000 | (9,864.98) |
| 24-1.006 | Parks | Fleet Tools & Equipment - Parks | 2024 | Purchases being made as necessary. | N/A | N/A | Dec - 2024 | 0% | NO | 15,000 | (15,000.00) |
| 23-1.033 | Transit | Three (3) Zero Emission Bus Replacements | 2023 | Waiting for the BEB study and Transit Master Plan to be completed and approved | To be Provided | N/A | To be Provided | 5% | NO | 5,050,000 | (5,050,000.00) |
| 23-1.053 | Transit | Transit Bus 1064 - Replacement (Insurance) | 2023 | Awarded | Sole Sourced Sept - 2023 | N/A | To be Provided | 80% | NO | 818,500 | (795,216.37) |
| 23-1.054 | Transit | Smart Fare-Card Project | 2023 | Awarded Contract | Sole Sourced May - 2023 | | To be Provided | 60% | NO | 1,200,000 | (804,000.69) |
| 24-1.006 | Transit | Fleet Tools & Equipment - Transit | 2024 | Purchases being made as necessary. | N/A | N/A | Dec - 2024 | 15% | NO | 15,000 | (12,812.16) |

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|----------|----------------|---|-------------|----------|----------------------|---------------------|--------------------------|------------|--------------------|---------|---------------------------|
| 23-1.029 | Transportation | Unit 37-00 Rubber Track Excavator Replacement | 2023 | Arrived. | Awarded Oct - 2023 | N/A | Arrived | 100% | YES | 160,000 | 921.34 |

SUBTOTAL (OS - FLEET SERVICES) **17** **9,814,100** **(9,041,083.31)**

TRANSPORTATION & OPERATIONS SERVICES - PARKS

| | | | | | | | | | | | |
|---------------------|----------|---|------|--|---|----------------|-------------|-----|----|-----------|--------------|
| 124 | Lighting | Christmas Displays | 2009 | Ongoing. Account to be closed and funds transferred to reserve for future use. | N/A | Ongoing | Ongoing | 95% | NO | 380,000 | (95,494.40) |
| 21-1.049 | Trails | Trail Lighting Replacements | 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. | Awarded Jun - 2023 | Ongoing | Q2 2024 | 5% | NO | 355,000 | (98,395.00) |
| 20-1.044 | Trails | Riverfront Trail Wall Repair | 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 | To be Provided | To be Provided | Q3 2024 | 5% | NO | 160,000 | (151,049.61) |
| 21-1.088 | Trails | Bayshore (Shirley Langer) Trail Extension | 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 completion Spring 2024 | Awarded Mar - 2023 | Ongoing | Q2 2024 | 80% | NO | 1,687,000 | (141,733.11) |
| 24-1.034 | Trails | Riverfront Recreational Trail Extension North - Design Only | 2024 | | To be Provided | Jun - 2024 | Nov - 2024 | 0% | NO | 170,000 | (170,000.00) |
| 21-1.062 | Parks | Park & Playground Improvements | 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 | Multiple - All Awarded | Ongoing | Q2 2024 | 90% | NO | 1,020,000 | (58,208.78) |
| 21-1.090 | Parks | Hillcrest Park Improvements | 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 amenities 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. | Multiple Contracts - All Awarded Last Award: Apr - 2024 (Playground) | Ongoing | Sept - 2024 | 60% | NO | 4,340,000 | (781,542.70) |
| 24-1.015 | Parks | Parks Parking Lots - Annual | 2024 | | To be Provided | May - 2024 | May - 2024 | 0% | NO | 75,000 | (75,000.00) |
| 22-1.065 / 23-1.075 | Parks | Park and Public Spaces Signage | 2022 | MOPD is under the process of determining the priority issues to be completed in 2024 | To be Provided | To be Provided | Dec - 2024 | 1% | NO | 80,000 | (69,436.77) |

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|---------------------|--------|--|-------------|--|----------------------|---------------------|--------------------------|------------|--------------------|---------|---------------------------|
| 22-1.068 / 23-1.077 | Parks | BMX Pump Track - Riverside Park West (2024 - Phase Two) | 2022 | Was published on Bids and Tenders and received no bids. Preliminary quoting has determined that the project plan is over budget, Working with finance to explore other options. Projected completion summer 2024 | To be Provided | To be Provided | Q3 2024 | 48% | NO | 550,000 | (244,839.21) |
| 22-1.070 / 23-1.076 | Parks | Potters Creek Tennis Court (2024 - Hydro & Lights) | 2022 | Approval has been provided by hydro one early Nov 2023, The issue has been submitted to procurement. Projected completion late spring 2024 | Awarded Jan - 2024 | Ongoing | Q2 2024 | 60% | NO | 351,300 | (166,031.25) |
| 20-1.082 | Trails | Extention of Riverfront Trail North of 401 - Feasibility Study | 2020 | Capital budget Issue 2024, Deferred (design only) to 2025 | N/A | Complete | Complete | 100% | NO | 20,000 | (841.74) |

SUBTOTAL (OS - PARKS) **12** **9,188,300** **(2,052,572.57)**

TRANSPORTATION & OPERATIONS SERVICES - TRANSIT SERVICES

| | | | | | | | | | | | |
|---------------|---------|-------------------------------------|------|---|----------------|----------------|----------------|----|----|-----------|--------------|
| 19-1.066 | Transit | Bus Stop upgrades (AODA) | 2019 | Awaiting completion of Transit Master plan before doing 2023 contract works | To be Provided | To be Provided | To be Provided | 0% | NO | 1,600,000 | (849,082.45) |
| 21-1.056 | Transit | Real Time Bus Arrival Monitors (X3) | 2021 | Working with vendor on best options to install. Looking at Q4 | To be Provided | To be Provided | To be Provided | 0% | NO | 10,000 | (10,000.00) |
| 1.062 / 23-1. | Transit | New Bus Stop Shelters | 2022 | | To be Provided | To be Provided | To be Provided | 0% | NO | 100,000 | (90,739.83) |

SUBTOTAL (OS - TRANSIT SERVICES) **3** **1,710,000** **(949,822.28)**

SUBTOTAL - TRANSPORTATION & OPERATIONS SERVICES **41** **25,507,400** **(16,518,528.53)**

ENVIRONMENTAL SERVICES

ENVIRONMENTAL SERVICES - COMPLIANCE

| | | | | | | | | | | | |
|----------|------------|-------------------------|------|--|-------------------------|---------|----------------|-----|----|---------|--------------|
| 19-1.024 | Compliance | Landfill - site upgrade | 2019 | Consultant has been engaged to complete the design of the toe berm. Design is ongoing. | Sole Sourced Aug - 2023 | Ongoing | To be Provided | 10% | NO | 200,000 | (173,882.49) |
|----------|------------|-------------------------|------|--|-------------------------|---------|----------------|-----|----|---------|--------------|

SUBTOTAL (ES - COMPLIANCE) **1** **200,000** **(173,882.49)**

ENVIRONMENTAL SERVICES - WASTEWATER

| | | | | | | | | | | | |
|----------|-----------|-----------------------------------|------|--|-------------|-------------|------------|----|----|------------|-----------------|
| 24-1.025 | Treatment | WWTP System Consolidated Projects | 2024 | RFP for prequalification for engineering services for design is being developed. | Winter 2024 | Summer 2024 | 2026 | 1% | NO | 12,800,000 | (14,932,600.39) |
| 24-1.026 | Treatment | Annual Capital Maintenance | 2024 | Ongoing, under OCWA supervision. | N/A | Ongoing | Dec - 2024 | 0% | NO | 900,000 | (900,000.00) |

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|----------|------------|---|-------------|---|-------------------------|---------------------|--------------------------|------------|--------------------|-----------|---------------------------|
| 21-1.077 | Collection | Main Relining | 2021 | CCTV work is progressing, by contractor. Relining program development is progressing, by consultant. | CCTV Awarded Jun - 2023 | Ongoing | To be Provided | 15% | NO | 1,500,000 | (1,047,410.91) |
| 22-1.101 | Collection | Wastewater Main Relining | 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. | To be Provided | To be Provided | To be Provided | 3% | NO | 800,000 | (789,000.00) |
| 22-1.103 | Collection | Old Cannifton Rd. (South of College Street East) Sewer Repair | 2022 | Further investigation by relining consultant indicates that main is not a candidate for relining. Currently investigating other options for repair. | To be Provided | To be Provided | To be Provided | 5% | NO | 150,000 | (139,131.60) |
| 21-1.080 | Collection | Analytical Equipment | 2021 | Have been researching various department needs. Now developing a list of preferred equipment. Will then research available makes and models. | To be Provided | To be Provided | To be Provided | 5% | NO | 70,000 | (70,000.00) |
| 22-1.109 | Collection | Unit 29-08 Van Replacement | 2022 | Issue with Ford not honoring the tender. Alternative vehicle has been chosen. Awaiting issue of PO. | Sole Sourced Nov - 2023 | N/A | To be Provided | 1% | NO | 50,000 | (50,000.00) |
| 23-1.103 | Collection | New Dump Truck | 2023 | Has been awarded, awaiting delivery. | Awarded Oct - 2023 | N/A | To be Provided | 5% | NO | 280,000 | (280,000.00) |
| 24-1.027 | Collection | Tools and Equipment | 2024 | Purchases being made as necessary. | N/A | N/A | Dec - 2024 | 0% | NO | 25,000 | (25,000.00) |
| 18-1.083 | Collection | Generator Replacement. Palmer Rd | 2018 | Scope of work being reviewed in light of 2024 capital budget decision. | To be Provided | To be Provided | To be Provided | 10% | NO | 60,000 | (50,923.55) |
| 22-1.105 | Collection | Symington Sewage Pump Station Replacement | 2022 | | Awarded Apr - 2024 | Ongoing | To be Provided | 5% | NO | 950,000 | (919,000.00) |

SUBTOTAL (ES - WASTEWATER) 11 17,585,000 (19,203,066.45)

ENVIRONMENTAL SERVICES - STORMWATER

| | | | | | | | | | | | |
|----------|------------|--|------|---|----------------|----------------|----------------|----|----|---------|--------------|
| 23-1.085 | Collection | Coleman Street (Moir St towards Harriet St) Storm Main Replacement | 2023 | Discussing availability of EDS surveyors to complete base plan surveying. | To be Provided | To be Provided | To be Provided | 1% | NO | 460,000 | (448,000.00) |
|----------|------------|--|------|---|----------------|----------------|----------------|----|----|---------|--------------|

SUBTOTAL (ES - STORMWATER) 1 460,000 (448,000.00)

ENVIRONMENTAL SERVICES - WATER

| | | | | | | | | | | | |
|----------|--------------|---|------|---|---------------------|----------------|----------------|-----|----|-----------|----------------|
| 23-1.088 | Distribution | Watermain Relining | 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. | Awarded Sept - 2023 | Ongoing | To be Provided | 2% | NO | 2,100,000 | (2,047,279.99) |
| 22-1.089 | Distribution | 600mm Trunk WM Inspection and Valve Replacement | 2022 | Continued ongoing discussions with Service Provider to develop scope of work for quotation. | To be Provided | To be Provided | To be Provided | 1% | NO | 1,300,000 | (1,252,000.00) |
| 21-1.073 | Distribution | Water Tower Repairs | 2021 | Design is progressing, by consultant. | N/A | Ongoing | To be Provided | 25% | NO | 125,000 | (113,416.23) |

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|---------------------|-----------------|---|-------------|---|----------------------|---------------------|--------------------------|------------|--------------------|-----------|---------------------------|
| 21-1.074 | Distribution | Water Filling Station | 2021 | Discussing availability of EDS surveyors to survey possible relocation of driveway. | To be Provided | To be Provided | To be Provided | 4% | NO | 50,000 | (48,000.00) |
| 19-1.085 | Distribution | SCADA equipment | 2019 | Cannot get bell communications because of an easement issue - Corp. services working on it. | N/A | Ongoing | To be Provided | 45% | NO | 20,000 | (9,959.69) |
| 20-1.060 | Distribution | SCADA Equipment Replacement | 2020 | Combining with 19-1.085 project meetings started with Eramosa | | | | 5% | NO | 20,000 | (15,950.00) |
| 22-1.096 | Distribution | Unit 21-08 Truck Replacement | 2022 | Awarded, PO issued and awaiting delivery. | Awarded Jul - 2022 | N/A | To be Provided | 5% | NO | 150,000 | (150,000.00) |
| 23-1.091 | Distribution | Unit 20-11 Truck Replacement | 2023 | Awarded, PO issued and awaiting delivery. | Awarded Aug - 2023 | N/A | To be Provided | 5% | NO | 56,000 | (56,000.00) |
| 23-1.092 | Distribution | Unit 17-11 Van Replacement | 2023 | Awarded, PO issued and awaiting delivery. | Awarded Aug - 2023 | N/A | To be Provided | 5% | NO | 66,000 | (66,000.00) |
| 23-1.093 | Distribution | Tools and Equipment | 2023 | Equipment purchased, awaiting final invoicing. | N/A | N/A | Complete | 100% | NO | 50,000 | (5,802.55) |
| 24-1.023 | Distribution | Water Meters | 2024 | Purchases being made as necessary. | N/A | N/A | Dec - 2024 | 29% | NO | 180,000 | (127,205.43) |
| 24-1.024 | Distribution | Tools and Equipment | 2024 | Purchases being made as necessary. | N/A | N/A | Dec - 2024 | 0% | NO | 25,000 | (25,000.00) |
| 1.096 | Water Treatment | BWTP - Generator Controller | 2015 | Design is progressing, by consultant. | N/A | Ongoing | To be Provided | 65% | NO | 80,000 | (57,662.38) |
| 20-1.065 | Water Treatment | WTP - Highlift Discharge (Design Phase) | 2020 | RFP has closed for design and proposals are being evaluated. | Awarded Mar - 2024 | Ongoing | To be Provided | 7% | NO | 200,000 | (195,750.00) |
| 21-1.072 | Water Treatment | North Park St Pump Station Rehab | 2021 | Design is progressing, by consultant. | To be Provided | To be Provided | Dec - 2024 | 10% | NO | 1,817,800 | (1,788,872.89) |
| 22-1.092 | Water Treatment | Point Anne WTP - Mechanical Equipment | 2022 | Equipment received, awaiting install by electrician. | N/A | N/A | To be Provided | 50% | NO | 57,000 | (3,190.77) |
| 22-1.093 / 24-1.021 | Water Treatment | WTP - Mechanical Equipment / High Lift Pump Replacement | 2022 | Scope of work being reviewed against available budget. | To be Provided | Fall 2024 | Dec - 2024 | 12% | NO | 361,800 | (324,247.82) |
| 23-1.089 | Water Treatment | WTP - Mechanical Equipment | 2023 | Design is progressing, by consultant. | To be Provided | To be Provided | To be Provided | 5% | NO | 120,000 | (119,000.00) |

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|----------|-----------------|-----------------------------|-------------|---|----------------------|---------------------|--------------------------|------------|--------------------|---------|---------------------------|
| 23-1.090 | Water Treatment | WTP - Fuel Tank Replacement | 2023 | Consultant engaged to complete design. Design is progressing. | To be Provided | To be Provided | To be Provided | 5% | NO | 115,000 | (103,250.51) |

SUBTOTAL (ES - WATER) 19 6,893,600 (6,508,588.26)

SUBTOTAL - ENVIRONMENTAL SERVICES 32 25,138,600 (26,333,537.20)

ECONOMIC & STRATEGIC INITIATIVES

| | | | | | | | | | | | |
|----------------|------------|-------------------------|------|--|-----|---------|---------|-----|----|---------|-------------|
| 19-1.022 / 023 | Waterfront | Waterfront Pop-up Shops | 2019 | We expect to deplete this fund by the end of the season (mid September). Tracking as expected. | N/A | Ongoing | O3 2024 | 75% | NO | 350,000 | (19,637.76) |
|----------------|------------|-------------------------|------|--|-----|---------|---------|-----|----|---------|-------------|

SUBTOTAL 1 350,000 (19,637.76)

FIRE

| | | | | | | | | | | | |
|----------|---------------------------------|---|------|---|-----------------------|----------------|----------------|------|-----|-----------|----------------|
| 23-1.045 | Fire Operations (Urban & Rural) | SCBA and Air Pak Replacements | 2023 | 12/20/23 - order placed awaiting delivery. Delivery expected early 2024 to close out project. | Awarded Nov - 2023 | Complete | Complete | 100% | YES | 150,000 | (46,194.55) |
| 24-1.006 | Fire Operations (Urban & Rural) | Tools & Equipment - Fire | 2024 | Purchases being made as necessary. | N/A | N/A | N/A | 12% | NO | 200,000 | (176,226.37) |
| 21-1.054 | Fire Operations (Urban) | Remote Radio Tower Upgrades | 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. | POA Issued Dec - 2023 | N/A | May - 2024 | 75% | NO | 125,000 | (121,933.43) |
| 21-1.033 | Fire | Emergency Services Portable Radios Replacement | 2021 | 10/24/23 - delivery of 70 portables expected by end of October 12/20/23 - POA submitted to procure additional 28 radios, awaiting deliver in May 2024 | | | | 75% | NO | 1,598,000 | (433,765.34) |
| 23-1.042 | Fire | Unit R645-02 & Unit R635-98 Rescue Truck Replacements | 2023 | Awarded, awaiting delivery. | Awarded Feb - 2024 | N/A | To be Provided | 50% | NO | 1,000,000 | (1,000,000.00) |
| 24-1.009 | Fire | Unit 715-10 Urban Rescue Truck Replacement | 2024 | | To be Provided | To be Provided | Jan - 2027 | 0% | NO | 1,500,000 | (1,500,000.00) |

SUBTOTAL 6 4,573,000 (3,278,119.69)

POLICE

SUBTOTAL 13 2,276,600 (1,650,498.89)

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|--|-----------------|--|-------------|---|----------------------------|-----------------------|--------------------------|------------|--------------------|-------------------|---------------------------|
| COMMUNITY SERVICES | | | | | | | | | | | |
| COMMUNITY SERVICES - CITY FACILITIES | | | | | | | | | | | |
| 2.10 | Police | New Police Building | 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 | Various - complete | Ongoing | Aug - 2024 | 90% | NO | 26,346,900 | (20,785.69) |
| 21-1.042 | Various | Various Buildings - Accessibility Improvements | 2021 | These dollars are allocated to the library to address their accessibility issues. This dollar amount needs to be merged with Item #22-1.045 | Closed Apr - 2024 | Jun - 2024 | Dec - 2024 | 90% | NO | 175,000 | (64,777.84) |
| 22-1.045 | Various | Various Buildings - Accessibility Improvements | 2022 | These dollars are allocated to the library to address their accessibility issues. This dollar amount needs to be merged with Item #21-1.042 | | | | 5% | NO | 250,000 | (250,000.00) |
| 22-1.094 | Water Treatment | WTP - Heating Loop Repairs | 2022 | Contractor has completed work. We are waiting on their invoice and TSSA approval. | Sole Sourced Dec - 2012 | Complete | Complete | 95% | NO | 80,000 | (80,000.00) |
| 23-1.055 | Various | Various Buildings - Energy Saving Initiatives | 2023 | Lighting retrofit completed at 31 Wallbridge. Review of additional energy savings measures are underway at all city facilities. | N/A | Ongoing | <i>To be Provided</i> | 30% | NO | 300,000 | (219,446.35) |
| 23-1.057 | Various | Various Buildings - Accessibility Improvements | 2023 | These dollars are allocated to the library to address their accessibility issues. This dollar amount needs to be merged with Item #21-1.042 | N/A | Jun - 2024 | Dec - 2024 | 5% | NO | 275,000 | (263,562.50) |
| 23-1.058 | Various | Various Buildings - Roof & Window Repairs | 2023 | Contractors have been awarded projects. QSWC completed except flashings. Glanmore to be completed by August 2024 as the material is weather sensitive | Awarded Aug - 2023 | Ongoing | Aug - 2024 | 50% | NO | 200,000 | (197,863.04) |
| 22-1.076 | Ag Society | Belleville Ag. Society - Exhibition and Educational Building | 2022 | Work has commenced with the architect who will be developing Request for Proposal. | Opened May - 2024 | Aug - 2024 | Jul - 2024 | 20% | NO | 20,640,000 | (11,595,293.91) |
| 24-1.010 | Various | Various Buildings - HVAC Systems Renewals | 2024 | | <i>To be Provided</i> | Apr - 2024 | Dec - 2024 | 0% | NO | 195,000 | (192,126.30) |
| 24-1.011 | Various | Various Buildings - Roof & Window Repairs | 2024 | Project is currently being awarded for 3 roofing projects. | Closed Mar - 2024 | Jun - 2024 | Sept - 2024 | 0% | NO | 425,000 | (425,000.00) |
| 24-1.012 | Various | Various Buildings - Security / Access Control | 2024 | | N/A | <i>To be Provided</i> | Nov - 2024 | 0% | NO | 200,000 | (200,000.00) |
| 23-1.095 | Water Treatment | Safety Requirement - Roof Work - Water Treatment Plant | 2023 | This project is now complete. We are currently waiting on outstanding invoices. | Awarded Oct - 2023 | Complete | Complete | 100% | YES | 120,000 | (23,694.27) |
| SUBTOTAL (CS - CITY FACILITIES) | | | | | | | | 12 | | 49,206,900 | (13,532,549.90) |
| COMMUNITY SERVICES - ARENA & HARBOUR FACILITIES | | | | | | | | | | | |
| 20-1.046 | Arena | QSWC - Fire Alarm System Replacement | 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. | Awarded Jan - 2024 | Aug - 2024 | Sep - 2024 | 75% | NO | 250,000 | (151,833.84) |

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|----------|----------|--|-------------|--|----------------------|---------------------|--------------------------|------------|--------------------|-----------|---------------------------|
| n/a | Arena | Yardmen CN Train Monument | 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. | Awarded Jun - 2023 | Ongoing | Jul - 2024 | 35% | NO | 366,500 | (218,682.80) |
| 22-1.052 | Arena | QSWC - Electrical Repairs | 2022 | Electrical system under review by third party to address issues identified in the Arc Flash Study. | N/A | Ongoing | To be Provided | 5% | NO | 150,000 | (106,709.32) |
| 23-1.067 | Arena | QSWC - Annual Renewal of Assets | 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, Arena Deck 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 changerooms. | Various | Ongoing | Sep - 2024 | 75% | NO | 1,888,000 | (175,508.84) |
| 24-1.016 | Arena | QSWC - Annual Renewal of Assets | 2024 | Currently working with Engineer on various drawing. Tender at purchasing for door, railing and accessibility. | To be Provided | Apr - 2024 | Dec - 2024 | 0% | NO | 1,355,000 | (1,328,698.11) |
| 23-1.031 | Arena | Unit 292-03 Zamboni Replacement | 2023 | Council report was approved. Electric Zamboni has been ordered. Delivery expected in 11 months. | Awarded Jul - 2023 | N/A | Sep - 2024 | 50% | NO | 152,300 | (152,300.00) |
| 23-1.032 | Arena | Unit 294-08 Zamboni Replacement | 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 | Additional Forklift (QSWC) | 2023 | Award has been completed. PO has been issued. Delivery expected in 11 months. | Awarded Jul - 2023 | N/A | Sep - 2024 | 50% | NO | 62,400 | (62,400.00) |
| 24-1.006 | Arena | Tools & Equipment - Recreation | 2024 | Purchases being made as necessary. | N/A | N/A | Dec - 2024 | 59% | NO | 50,000 | (20,700.30) |
| 23-1.079 | Glanmore | Glanmore - Accessible Washroom Facility Building | 2023 | Plans are under review and anticipate release of Request for Proposals. | Awarded Mar - 2024 | Jun - 2024 | Oct - 2024 | 10% | NO | 275,000 | (261,042.00) |
| 21-1.051 | Harbour | Meyers Pier Rehabilitation | 2021 | All work on hold pending further review with engineering. Engineer to be on site week of November 13, 2023 | To be Provided | To be Provided | To be Provided | 5% | NO | 100,000 | (140,007.40) |

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|----------|---------|--------------------------------------|-------------|---|----------------------|---------------------|--------------------------|------------|--------------------|---------|---------------------------|
| 23-1.069 | Harbour | Meyers Pier - Functional Plan and EA | 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. | To be Provided | To be Provided | To be Provided | 0% | NO | 750,000 | (750,000.00) |
| 23-1.066 | Harbour | Dock "S" Replacement - Victoria Park | 2023 | PO has been issued. Working with contractor to remove existing dock at the end of the boating season. | Awarded Oct - 2023 | Ongoing | May - 2024 | 50% | NO | 300,000 | (300,000.00) |
| 23-1.070 | Harbour | Meyers Pier Rescue Dock | 2023 | PO has been issued. Working with contractor to remove existing dock at the end of the boating season. | Awarded Sept - 2023 | Ongoing | May - 2024 | 50% | NO | 200,000 | (200,000.00) |

SUBTOTAL (CS - ARENA & HARBOUR FACILITIES) **14** **6,051,500** **(4,020,182.61)**

COMMUNITY SERVICES - LIBRARY

| | | | | | | | | | | | |
|----------|---------|--|------|---------|----------------|----------------|----------------|------|-----|--------|-------------|
| 23-1.086 | Library | Network Equipment Replacement | 2023 | | To be Provided | To be Provided | To be Provided | 0% | NO | 45,000 | (45,000.00) |
| 24-1.018 | Library | Task chairs for public internet access computers | 2024 | | N/A | Ongoing | To be Provided | 0% | NO | 8,000 | (8,000.00) |
| 24-1.019 | Library | Additional security cameras | 2024 | | N/A | Ongoing | Jun - 2024 | 0% | NO | 15,000 | (15,000.00) |
| 22-1.086 | Library | Technology Centre Furniture and Equipment | 2022 | Awarded | N/A | Complete | Complete | 100% | YES | 50,000 | (11,983.63) |

SUBTOTAL (RCCS - LIBRARY) **4** **118,000** **(79,983.63)**

SUBTOTAL - COMMUNITY SERVICES **30** **55,376,400** **(17,632,716.14)**

TOTAL **190** **269,313,200** **(170,773,573.99)**

| Budget # | Area | Description | Budget Year | Comment | Expected Tender Date | Expected Start Date | Expected Completion Date | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2024 |
|----------|------|---|-------------|---------|----------------------|---------------------|--------------------------|------------------------|------------------------|------------------------|---------------------------|
| | | Engineering costs to be Allocated | | | | | | | | | 385,300.00 |
| | | Engineering Costs to be Allocated - Water | | | | | | | | | - |
| | | <u>Funding Commitments Outstanding</u> | | | | | | | | | |
| | | Debt to be issued - City | | | | | | | | | 95,001,679.73 |
| | | Debt to be issued - Water | | | | | | | | | 3,327,822.91 |
| | | Grants committed - City | | | | | | | | | 18,298,524.12 |
| | | Grants committed - Water | | | | | | | | | 667,800.00 |
| | | Donations committed - City | | | | | | | | | - |
| | | Donations committed - Water | | | | | | | | | - |
| | | FGT Committed - City | | | | | | | | | 11,681,772.58 |
| | | FGT Committed - Water | | | | | | | | | - |
| | | PGT Committed - City | | | | | | | | | 923,192.19 |
| | | PGT Committed - Water | | | | | | | | | - |
| | | Development Charges Committed - City | | | | | | | | | 12,019,978.86 |
| | | Development Charges Committed - Water | | | | | | | | | 72,285.29 |
| | | | | | | | | | | 269,313,200 | (28,395,218.31) |
| | | | | | | | | Per GL Report - | Effective Date: | March 31, 2024 | |
| | | | | | | | | | City | | (12,529,025.73) |
| | | | | | | | | | Water | | (15,786,208.95) |
| | | | | | | | | | Library | | (79,983.63) |
| | | | | | | | | | | (28,395,218.31) | |