

**City of Belleville
Capital Projects Summary
as at May 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.

	# of Projects			Total Budget	Net Balance (Underspent) Overspent
	Completed	Outstanding	Total		
Information Technology Services	1	9	10	\$ 1,310,000	\$ (941,499.22)
Corporate Services	1	5	6	1,475,000	(1,292,603.80)
Engineering & Development Services	2	47	49	153,957,200	(101,135,966.89)
Transportation & Operational Services	6	36	42	25,807,400	(14,450,466.21)
Environmental Services	0	32	32	25,138,600	(26,033,345.71)
Economic Development	0	1	1	350,000	(19,637.76)
Fire Services	1	5	6	4,573,000	(3,221,235.81)
Police Services	0	13	13	2,276,600	(1,476,970.45)
Community Services	5	27	32	56,086,400	(17,611,691.22)
	16	175	191	\$ 270,974,200	\$ (166,183,417.07)
Engineering costs to be Allocated					514,300.00
Funding Commitments outstanding					139,297,519.68
				\$ 270,974,200	\$ (26,371,597.39)

**City of Belleville
Capital Projects Highlights Summary
as at May 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	1	9	\$ 1,310,000	\$ (941,499.22)
Corporate Services	6	0	0	3	3	1,475,000	(1,292,603.80)
Engineering & Development Services	49	2	15	7	25	153,957,200	(101,135,966.89)
Transportation & Operational Services	42	1	5	12	24	25,807,400	(14,450,466.21)
Environmental Services	32	1	6	8	17	25,138,600	(26,033,345.71)
Economic Development	1	0	1	0	0	350,000	(19,637.76)
Fire Services	6	0	0	2	4	4,573,000	(3,221,235.81)
Police Services	13	0	2	0	11	2,276,600	(1,476,970.45)
Community Services	32	1	2	9	20	56,086,400	(17,611,691.22)
	191	5	31	42	113	\$ 270,974,200	\$ (166,183,417.07)

**City of Belleville
Capital Projects Progress Report**

Effective Date: May 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 April 30, 2024
INFORMATION TECHNOLOGY											
21-1.067	Info Technology	Desktop / Server Software Upgrades	2021	3 Remaining project need to be completed: Vadim Server - Waiting on vendor Central Square Endpoint software - Rollout in progress Zero Clients - Purchase pending for June 2024	N/A	Ongoing	Sep - 2024	70%	NO	110,000	(35,549.57)
22-1.080	Info Technology	Server Hardware / Corporate Wide Business Continuity	2022	In development with Technical Services. This project is planned for 2025 start due to staff and technical limitations	N/A	Ongoing	Fall 2025	25%	NO	350,000	(270,599.58)
22-1.081	Info Technology	Security Audit / 2 Factor Authentication / DMZ Review	2022	The IT service review is nearing completion and this project has been scheduled for 2025.	N/A	Feb - 2025	Fall 2025	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	Dec - 2024	80%	NO	80,000	(19,875.16)
22-1.083	Info Technology	Corporate Wide Wi-Fi Upgrades	2022	Radio and Wifi upgrades continue to be made with Fire Hall 2 / Glanmore NHS and Radio links to Fire / QSWC recently being completed.	N/A	Ongoing	Fall 2025	40%	NO	100,000	(52,924.24)
22-1.084	Info Technology	Network Standardization Switches	2022	The IT service review is nearing completion and this project has been scheduled for 2025.	N/A	Ongoing	Fall 2025	25%	NO	100,000	(61,125.41)
23-1.082	Info Technology	Life Cycle Mgmt/Network Monitoring	2023	This security software purchase is scheduled for 2026 in the IT Service review.	N/A	Spring 2026	Winter 2026	15%	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	Winter 2026	20%	NO	250,000	(240,714.12)
23-1.084	Info Technology	Staff Notification System	2023	This project has been rolled into the HRIS (Human Resource Information System) To be completed in 2025	Sole Sourced Mar - 2023	Ongoing	Winter 2026	65%	NO	75,000	(46,621.70)
21-1.066	Info Technology	Security Devices - Firewalls & Management	2021	Solution is in place now.	N/A	Complete	Complete	100%	YES	20,000	(4,313.85)
SUBTOTAL								10		1,310,000	(941,499.22)

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CORPORATE SERVICES											
24-1.028	Parking	Parking Lot Lighting Upgrades	2024	We have about 26 lights still needing to be updated.	Spring 2024	Spring 2024	2025	0%	NO	50,000	(50,000.00)
24-1.030	Parking	Parking Equipment Replacement	2024	Inventory stock for single space meters housings quote per unit in June to replace damaged units and updates to existing old stock.	Early 2024	Spring 2024	Fall 2024	0%	NO	50,000	(50,000.00)
24-1.029	Parking	Parking Lot Resurfacing Improvements - Annual	2024	RFP closes on May 16. Front Street Lot	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	(142,320.33)
n/a	TBD	Black Bear Ridge (costs to be recovered)	2022	Ongoing	To be Provided	To be Provided	To be Provided	0%	NO	-	(61,392.66)
21-1.094	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	100%	YES	1,025,000	(813,890.81)
SUBTOTAL								6		1,475,000	(1,292,603.80)

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	Dependent on CN Schedule	90%	NO	7,100,000	(2,591,014.20)
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	(2,362,073.13)
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. Base course asphalt completed December 2023. Surface course in Spring 2024.	Awarded Jul - 2023	Ongoing	Summer 2024	80%	NO	4,075,000	(732,018.08)
20-1.003	Engineering	Farnham Road - Maitland to Kipling (Servicing & Construction Phase)	2020	Construction 2024. Ph 1 - Maitland to Kipling	Closing May - 2024	Jun - 2024	Dec - 2024	10%	NO	10,800,000	(10,432,190.33)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at April 30, 2024
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, further revised Feb 2024, and proposed to be revised again by MECP in Summer 2024. This project will be reviewed to determine if EA is required under the updates or if it can proceed to design. (Sanitary forcemain from Avonlough SPS will be in south boulevard of Bridge St W from Marshall to Haslett.) To be assigned once staff resources become available.	To be Determined	To be Determined	To be Determined	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. Budget remains for 3rd party utility installations (gas, hydro, telecom) into site, to be coordinated with BAS building requirements.	Awarded Jun - 2022	Complete	Complete Utility installations outstanding	90%	NO	16,750,000	(2,631,414.20)
21-1.004	Engineering	South Foster Ave - Dundas to Keegan (Design Phase)	2021	Design underway. Alignment alternatives under review. Discussions with CPR ongoing regarding pipe crossing designs and level crossing design. Elexicon pole relocations required.	Awarded Oct - 2021	Ongoing	Subject to full staffing and resources	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. Retendered February and awarded in March for 2024 construction.	Awarded Mar - 2024	Apr - 2024	Dec - 2024	10%	NO	5,980,000	(5,536,665.63)
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	Ongoing	Dec - 2024	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.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	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.	Combining with Avonlough SPS project	Ongoing	Dec - 2027	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. ES to confirm with CCTV work currently underway. 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.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	5%	NO	200,000	(164,921.71)
22-1.091	Engineering	Coleman St. (Moirra River Crossing) Trunk Watermain Replacement (Design Phase)	2022	RFP being drafted for EA and design.	Ongoing	Ongoing	TBD upon staffing recruitment	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 April 30, 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 (19-1.105). Scope of this project (22-1.008) needs to be expanded to include railway crossing. Propose close project and bring expanded project forward as part of 10 Year Capital Plan.	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.	May - 2024	Jun - 2024	Aug - 2024	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.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	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.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	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.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	5%	NO	150,000	(124,364.22)
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.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	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 Dunnett Blvd. Overall site development awaiting completion of environmental investigations.	N/A - In-house Design	Ongoing	To be Provided	5%	NO	4,000,000	(3,796,915.45)
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	Subject to full staffing and resources	90%	NO	175,000	(79,089.93)
22-1.016	Engineering	Dundas St. Bridge (Moira River) Rehabilitation (Design Phase)	2022	Design is ongoing. Meetings with utilities have been held and preliminary design options have been developed.	Awarded Jun - 2022	Ongoing	Subject to full staffing and resources	60%	NO	200,000	(81,792.16)
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.	Awarded Mar - 2023	Ongoing	Subject to full staffing and resources	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. Construction timing dependent on CN Rail discussions.	Design Awarded Mar - 2023	Dependent on CN Schedule	Dependent on CN Schedule	40%	NO	1,100,000	(1,033,372.40)
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 conducted, speed humps reinstalled Spring 2024. Remaining budget being used for 2nd pilot project on Cannifton Rd. PIC June 2024.	N/A - In-house Design	Ongoing	Dec - 2024 (subject to full staffing and resources)	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.	N/A - In-house	Ongoing	TBD upon staffing recruitment	5%	NO	100,000	(95,000.00)

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21-1.022	Engineering	Dundas St. W Sidewalk - 449 Dundas St W to Avonlough Rd	2021	Design under review for grading at entrances. Additional geotechnical work required for excess soil disposals. To be re-assigned as staffing levels permit.	To be Provided	To be Provided	To be Provided	20%	NO	210,000	(200,000.00)
22-1.021	Engineering	Multi-Use Trail - Within Hydro Transmission Corridor (Design Phase)	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.	N/A - In-house Design	Ongoing	Dec - 2024 (subject to full staffing and resources)	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 June 2024.	Jul - 2024	Aug - 2024	Fall 2024 (subject to full staffing and resources)	10%	NO	500,000	(485,000.00)
24-1.033	Engineering	Ashley St - Sidewalk - Ducette Road to Foxboro Public School (Design Phase)	2024	Topo survey underway.	N/A - In-house Design	Ongoing	Dec - 2024 (subject to full staffing and resources)	0%	NO	100,000	(100,000.00)
24-1.035	Engineering	Village Drive - Sidewalk (Construction Phase)	2024	Design work underway. PIC to be held Spring 2024.	Aug - 2024	Sep - 2024	Fall 2024	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.	N/A - In-house Design	Ongoing	TBD upon staffing recruitment	30%	NO	3,080,000	(2,378,634.21)
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	Combining with Avonlough SPS project	Ongoing	Dec - 2027	50%	NO	2,374,200	(960,541.98)
18-1.026	Engineering	Cannifton Rd Stormwater Pump Station Refurbishment (Construction Phase)	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	(3,061,713.47)
18-1.081	Engineering	Moira St W Sewage Pump Station Refurbishment (Construction Phase)	2018	Design underway in conjunction with Cannifton PS. Now that Cannifton PS tendered, focus is on Moira PS design completion. Additional construction budget will be required, to be brought forward for Capital Budget 2025.	Dependent on budget approvals	To be Determined	To be Determined	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.	Fall 2024	Winter 2024	Dec - 2027	10%	NO	57,200,000	(56,023,316.97)
22-1.106	Engineering	Dundas-Palmer Sewage Pump Station - Inflow and Infiltration Study	2022	Study underway. Fieldwork, testing, monitoring completed by end of 2023. Final report expected early 2024.	Awarded Apr- 2023	Ongoing	Summer 2024	75%	NO	200,000	(62,786.31)
23-1.101	Engineering	Forest Hill Sewage Pumping Station Replacement (EA and Design)	2023	RFP issued and awarded. Startup meeting held.	Awarded Feb - 2024	Ongoing	Dec - 2024 (subject to full staffing and resources)	5%	NO	211,000	(208,000.00)
20-1.086	Building Services	Accommodation of Office Space - City Hall, 2nd Floor	2020	Detailed plans are beginning. Formed working group to proceed.	To be Provided	To be Provided	To be Provided	10%	NO	179,300	(175,879.58)
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)

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21-1.091	Planning Services	Cityview Enhancement - Planning Services	2021	Updating to include new fields for proper KPI reporting for City to address Bill 185.	Sole Sourced Aug - 2021	Ongoing	To be Provided	50%	NO	202,700	(12,314.04)
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 June 2024.	Awarded Feb - 2023	Ongoing	Dec - 2024	25%	NO	650,000	(980,394.54)
2013-30	Engineering	Catherine St. Pedestrian Bridge	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.	Awarded Dec - 2020	Complete	Complete	98%	YES	4,100,000	3,107.50
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	13,572.63
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	6,480,000	(20,000.00)
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)
SUBTOTAL								49		153,957,200	(101,135,966.89)

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	11%	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	Oct - 2024	5%	NO	2,000,000	(2,000,000.00)
24-1.003	Transportation	Shave & Pave Program	2024	Contract awarded, work underway.	Awarded Mar - 2024	May 2024	Oct - 2024	25%	NO	1,450,000	(1,234,239.28)

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24-1.004	Transportation	Slurry Seal & Reclamite Program	2024	Contract awarded, work to be shortly.	Awarded Feb - 2024	May 2024	Oct - 2024	5%	NO	450,000	(450,000.00)
24-1.005	Transportation	Sidewalk Repairs Program	2024		Q1 2024	May 2024	Oct - 2024	0%	NO	300,000	(299,135.03)
24-1.032	Transportation	Whistling Cessation - CP Rail Crossing Upgrades at Elmwood Rd and Mitchell Rd	2024		Apr - 2024	Jun - 2024	Nov - 2024	0%	NO	350,000	(350,000.00)
24-1.014	Transportation	75 Wallbridge - Replace Fuel Lines	2024	Project to be reviewed / revised	Q1 - 2024	Q3 - 2024	Q3 - 2024	0%	NO	50,000	(50,000.00)
SUBTOTAL (OS - TRANSPORTATION SERVICES)								10		5,095,000	(4,578,779.45)

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	68%	NO	25,000	(8,107.83)
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 Q4 2024	Awarded Sept - 2023	N/A	Q4 - 2024	20%	NO	445,000	(220,932.70)
23-1.048	Transportation	New Street Sweeper	2023	Arrived, being upfitted (gps, decal, radio)	Awarded Feb - 2024	N/A	Q2 - 2024	90%	NO	450,000	(50,109.75)
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	(190,899.33)
24-1.007	Transportation	Unit 201-13 Plow Truck Replacement	2024	Awarded, ETA Q3 2025	Awarded Feb - 2024	N/A	Q3 - 2025	5%	NO	460,000	(460,000.00)
24-1.008	Transportation	Unit 202-13 Plow Truck Replacement	2024	Awarded, ETA Q3 2025	Awarded Feb - 2024	N/A	Q3 - 2025	5%	NO	460,000	(460,000.00)
24-1.006	Parks	Tools & Equipment - Parks	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	63%	NO	25,000	(9,173.02)
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)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at April 30, 2024
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	(3,977,831.48)
23-1.053	Transit	Transit Bus 1064 - Replacement (Insurance)	2023	Awarded, Arrived, being upfitted	Sole Sourced Sept - 2023	N/A	Q2 - 2024	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	(802,392.17)
24-1.006	Transit	Fleet Tools & Equipment - Transit	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	39%	NO	15,000	(9,187.26)
23-1.037	Parks	Unit 260-13 Pick-up Truck & Plow Replacement	2023	Arrived, being upfitted	Awarded Aug - 2023	N/A	Arrived	100%	YES	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	100%	YES	80,000	(11,179.73)
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	(7,149,389.53)

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	(88,053.96)
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	(24,194.00)
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	N/A	Aug - 2024	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 Fall 2024	Awarded Mar - 2023	Ongoing	Q3 - 2024	80%	NO	1,687,000	(126,577.99)
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	Dec - 2024	90%	NO	1,020,000	(58,208.78)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at April 30, 2024
21-1.090	Parks	Hillcrest Park Improvements	2021	Site servicing contract complete. Design Build Washroom Completed. Pickleball courts are 95 percent completed. Sport and trail lighting completed. Gravel trails established in three of the less construction intensive areas. Playground awarded await construction start date. Skate dot contract awarded. Start date June 10, 2024 Awaiting result of NIF funding application from the Federal Government.	Multiple Contracts - All Awarded Last Award: Apr - 2024 (Playground)	Ongoing	Sept - 2024	80%	NO	4,340,000	(740,822.76)
24-1.015	Parks	Parks Parking Lots - Annual	2024	Awarded. Work on-going.	Awarded May - 2024	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 and Park Operations have met and determined the highest priority items and procuring the service from multiple vendors	N/A	To be Provided	Dec - 2024	15%	NO	80,000	(69,436.77)
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	N/A	May - 2024	Jun - 2024	60%	NO	550,000	(244,839.21)
22-1.070 / 23-1.076	Parks	Potters Creek Tennis Court (2024 - Hydro & Lights)	2022	Projected completed. Awaiting the final invoice account can be closed at the end of the 2024 year	Awarded Jan - 2024	Complete	Complete	100%	YES	351,300	(23,450.13)
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%	YES	20,000	(841.74)

SUBTOTAL (OS - PARKS) **12** **9,188,300** **(1,772,474.95)**

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)
22-1.062 / 23-1.072	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 **42** **25,807,400** **(14,450,466.21)**

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at April 30, 2024
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	(161,439.15)
SUBTOTAL (ES - COMPLIANCE)								1		200,000	(161,439.15)
ENVIRONMENTAL SERVICES - WASTEWATER											
24-1.025	Treatment	WWTP System Consolidated Projects	2024	Electrical Upgrades component of this project is progressing through design by consultant. RFP for prequalification for engineering services for design is being developed for the remaining works.	Winter 2024	Summer 2024	2026	1%	NO	12,800,000	(14,890,141.36)
24-1.026	Treatment	Annual Capital Maintenance	2024	Ongoing, under OCWA supervision.	N/A	Ongoing	Dec - 2024	0%	NO	900,000	(900,000.00)
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	(856,938.78)
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	Next Steps: • Prepare and issue RFQ for design. • Obtain construction cost estimate and review availability of budget. • If budget available, proceed with tendering and construction.	To be Provided	To be Provided	To be Provided	10%	NO	60,000	(50,923.55)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at April 30, 2024
22-1.105	Collection	Symington Sewage Pump Station Replacement	2022	Project awarded. Contract paperwork in progress.	Awarded Apr - 2024	Ongoing	Dec - 2026	5%	NO	950,000	(919,000.00)

SUBTOTAL (ES - WASTEWATER) 11 17,585,000 (18,970,135.29)

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)
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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	Next Steps: • Service provider site visit – May 2024 • Final quotation to be received following site visit • Department recommendation to Council at June 10th Council meeting	N/A	Jun - 2024	Nov - 2024	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)
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	175.30
20-1.060	Distribution	SCADA Equipment Replacement	2020	Combining with 19-1.085 project meetings started with Eramosa				5%	NO	20,000	(9,493.02)
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)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at April 30, 2024
24-1.023	Distribution	Water Meters	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	48%	NO	180,000	(94,222.08)
24-1.024	Distribution	Tools and Equipment	2024	Purchases being made as necessary.	N/A	N/A	Dec - 2024	13%	NO	25,000	(21,717.21)
1.096	Treatment	BWTP - Generator Controller	2015	Design is progressing, by consultant.	N/A	Ongoing	<i>To be Provided</i>	65%	NO	80,000	(57,662.38)
20-1.065	Treatment	WTP - Highlift Discharge (Design Phase)	2020	Project has been awarded, contract executed, and work commenced. Design is progressing, by consultant.	Awarded Mar - 2024	Ongoing	Dec - 2024	7%	NO	200,000	(195,750.00)
21-1.072	Treatment	North Park St Pump Station Rehab	2021	Design is progressing, by consultant.	Q1 - 2025	Q1 - 2025	Q1 - 2027	10%	NO	1,817,800	(1,788,872.89)
22-1.092	Treatment	Point Anne WTP - Mechanical Equipment	2022	Equipment received, awaiting install by electrician.	N/A	N/A	<i>To be Provided</i>	50%	NO	57,000	(3,190.77)
22-1.093 / 24-1.021	Treatment	WTP - Mechanical Equipment / High Lift Pump Replacement	2022	Scope of work being reviewed against available budget.	<i>To be Provided</i>	Fall 2024	Dec - 2024	12%	NO	361,800	(324,247.82)
23-1.089	Treatment	WTP - Mechanical Equipment	2023	Design is progressing, by consultant.	<i>To be Provided</i>	<i>To be Provided</i>	<i>To be Provided</i>	5%	NO	120,000	(119,000.00)
23-1.090	Treatment	WTP - Fuel Tank Replacement	2023	Consultant engaged to complete design. Design is progressing.	<i>To be Provided</i>	<i>To be Provided</i>	<i>To be Provided</i>	5%	NO	115,000	(101,291.63)
SUBTOTAL (ES - WATER)								19		6,893,600	(6,453,771.27)
SUBTOTAL - ENVIRONMENTAL SERVICES								32		25,138,600	(26,033,345.71)
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)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at April 30, 2024
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	33%	NO	200,000	(134,759.14)
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	Radios delivered and awaiting programming prior to placing in service				75%	NO	1,598,000	(418,348.69)
23-1.042	Fire	Unit R645-02 & Unit R635-98 Rescue Truck Replacements	2023	Awarded, awaiting delivery.	Awarded Feb - 2024	N/A	Dec - 2024	50%	NO	1,000,000	(1,000,000.00)
24-1.009	Fire	Unit 715-10 Urban Rescue Truck Replacement	2024	Staff truck committee developing RFP package.	Jun - 2024	N/A	Jan - 2027	0%	NO	1,500,000	(1,500,000.00)
SUBTOTAL								6		4,573,000	(3,221,235.81)

POLICE											
SUBTOTAL								13		2,276,600	(1,476,970.45)

COMMUNITY SERVICES

COMMUNITY SERVICES - CITY FACILITIES

21-1.046	City Hall	City Hall Mansard / Dormer Re-roofing	2021	Ongoing; roof storm water drainage system not complete. Design is underway.	Awarded Aug - 2021	Ongoing	To be Provided	50%	NO	110,000	(55,428.36)
23-1.060	City Hall	City Hall HVAC Multi Unit Cooling System Components Replacement	2023	Planning & design underway.	To be Provided	Apr - 2024	Dec - 2024	5%	NO	600,000	(600,000.00)
21-1.042	Various	Various Buildings - Accessibility Improvements	2021	Library Accessibility Project has now been awarded to the successful proponent.	Closed Apr - 2024	Jun - 2024	Dec - 2024	15%	NO	175,000	(64,777.84)
22-1.045	Various	Various Buildings - Accessibility Improvements	2022					15%	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)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at April 30, 2024
23-1.055	Various	Various Buildings - Energy Saving Initiatives	2023	Energy initiatives are underway related to lighting and heat pumps at various locations (fire halls, community centres, etc....)	N/A	Ongoing	Dec - 2024	30%	NO	300,000	(167,349.31)
23-1.057	Various	Various Buildings - Accessibility Improvements	2023	These dollars are currently allocated to the library to address their accessibility issues, if needed.	N/A	Jun - 2024	To be Provided	5%	NO	275,000	(245,693.33)
23-1.058	Various	Various Buildings - Roof & Window Repairs	2023	QSWC roofing has been completed. Glanmore roof has been 95% completed. Invoices are pending.	Awarded Aug - 2023	Ongoing	Aug - 2024	90%	NO	200,000	(197,863.04)
22-1.076	Ag Society	Belleville Ag. Society - Exhibition and Educational Building	2022	RFP is currently out through purchasing with closing date of June 5, 2024	Opened May - 2024	Aug - 2024	Jun - 2025	20%	NO	20,640,000	(11,595,293.91)
24-1.010	Various	Various Buildings - HVAC Systems Renewals	2024	Replacement of rooftop unit at 182 Pinnacle St. along with replacement of various ductless split units as identified during spring inspections.	N/A	Apr - 2024	Dec - 2024	0%	NO	195,000	(169,536.54)
24-1.011	Various	Various Buildings - Roof & Window Repairs	2024	Contract awarded for roofing at 3 locations. Work to commence May 22,2024. Window replacement to commence July 2024.	Closed Mar - 2024	May - 2024	Sept - 2024	0%	NO	425,000	(425,000.00)
24-1.012	Various	Various Buildings - Security / Access Control	2024	Additional card access completed at various locations (MAS, Zwicks, QSWC). Camera replacements underway at QSWC, all fire halls and review of other locations	N/A	Ongoing	Nov - 2024	0%	NO	200,000	(179,224.47)
2.10	Police	New Police Building	2013	Project complete.	Various - complete	Complete	Complete	100%	YES	26,346,900	(8,837.33)
23-1.095	Water Treatment	Safety Requirement - Roof Work - Water Treatment Plant	2023	Project complete.	Awarded Oct - 2023	Complete	Complete	100%	YES	120,000	(23,694.27)

SUBTOTAL (CS - CITY FACILITIES)

14

49,916,900

(14,062,698.40)

COMMUNITY SERVICES - ARENA & HARBOUR FACILITIES

20-1.046	Arena	QSWC - Fire Alarm System Replacement	2020	Work remaining related to the fire alarm system and sprinkler system is to be completed in the month of Aug 2024.	Awarded Jan - 2024	Aug - 2024	Sep - 2024	75%	NO	250,000	(148,833.84)
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 removed concrete and installed train metal works.	Awarded Jun - 2023	Ongoing	Jul - 2024	35%	NO	366,500	(165,396.00)
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)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at April 30, 2024
23-1.067	Arena	QSWC - Annual Renewal of Assets	2023	The following work is completed at the QSWC: HVAC replacement; washroom partitions in Wally Dever Arenas; washroom partitions in the CAA; replacing sidelight windows; West entrance door replacement; arena deck ice covering; Sewer locates in CAA Arena; CAA corner glass replacements; AV/TV replacements 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	95%	NO	1,888,000	(125,422.91)
24-1.016	Arena	QSWC - Annual Renewal of Assets	2024	Documents are currently out for tender to complete door replacements. Designs are underway to complete the west entrance snow melt replacement, boiler replacements and additional door replacements for 2025. Pricing is underway for flooring replacement, and washroom partition replacement. Purchase Orders have been issued for upgrade of AV controls, partial snow melt for the west entrance in conjunction with the CN monument project, HVAC related to east and west entrance and metal fabrication to acomodate various projects.	Various - Underway	Apr - 2024	Dec - 2024	20%	NO	1,355,000	(1,256,098.93)
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.	Awarded Jul - 2023	N/A	Sep - 2024	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	89%	NO	50,000	(5,319.91)
23-1.079	Glanmore	Glanmore - Accessible Washroom Facility Building	2023	Contract awarded. Variance application is underway for construction. Anticipated construction start remains Jun and completion of October	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	(134,414.69)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at April 30, 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 will be sought again in the 2025 Operating Budget. Without funding, the 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	Project is complete	Awarded Oct - 2023	Ongoing	May - 2024	100%	YES	300,000	(122,817.44)
23-1.070	Harbour	Meyers Pier Rescue Dock	2023	Project is complete	Awarded Sept - 2023	Ongoing	May - 2024	100%	YES	200,000	(44,097.44)
SUBTOTAL (CS - ARENA & HARBOUR FACILITIES)								14		6,051,500	(3,487,152.48)

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	972.90
24-1.019	Library	Additional security cameras	2024		N/A	Ongoing	Jun - 2024	0%	NO	15,000	(5,829.61)
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	(61,840.34)

SUBTOTAL - COMMUNITY SERVICES

								32		56,086,400	(17,611,691.22)
TOTAL								191		270,974,200	(166,183,417.07)

Budget #	Area	Description	Budget Year	Comment	Expected Tender Date	Expected Start Date	Expected Completion Date	% Complete	To be Closed (Y/N)	Budget	Balance at April 30, 2024
		Engineering costs to be Allocated									514,300.00
		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									15,602,988.12
		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
										270,974,200	(26,371,597.39)
								Per GL Report -	Effective Date:		May 31, 2024
									City		(10,721,419.41)
									Water		(15,588,337.64)
									Library		(61,840.34)
											(26,371,597.39)