

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

**Preamble**

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

|  | <b># of Projects</b> |                    |              | <b>Total Budget</b> | <b>Net Balance<br/>(Underspent)<br/>Overspent</b> |
|--|----------------------|--------------------|--------------|---------------------|---|
|  | <b>Completed</b>     | <b>Outstanding</b> | <b>Total</b> |                     |   |
| <b>Corporate Services</b>                        | 0                    | 23                 | 23           | 5,840,000           | (2,674,934)                                       |
| <b>Engineering &amp; Development Services</b>    | 7                    | 47                 | 54           | 140,820,200         | (57,477,300)                                      |
| <b>Transportation &amp; Operational Services</b> | 0                    | 73                 | 73           | 27,440,400          | (21,482,979)                                      |
| <b>Environmental Services</b>                    | 4                    | 51                 | 55           | 35,139,600          | (31,445,151)                                      |
| <b>Economic Development</b>                      | 1                    | 2                  | 3            | 1,071,500           | (552,388)   |
| <b>Fire Services</b>                             | 0                    | 15                 | 15           | 5,843,500           | (5,444,579)                                       |
| <b>Police Services</b>                           | 0                    | 13                 | 13           | 2,702,700           | (1,836,394)                                       |
| <b>Recreation and Cultural Services</b>          | 1                    | 39                 | 40           | 59,862,900          | (21,494,814)                                      |
|  | <b>13</b>            | <b>263</b>         | <b>276</b>   | <b>278,720,800</b>  | <b>(142,408,540.29)</b>                           |
| <b>Funding Commitments outstanding</b>           |                      |                    |              |                     | <b>129,833,249.08</b>                             |
|  |                      |                    |              | <b>278,720,800</b>  | <b>(12,575,291.21)</b>                            |

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

|                                       | # of Projects |                         |                          |                                    |                        | Total Budget       | Net Balance<br>(Underspent)<br>Overspent |
|---------------------------------------|---------------|-------------------------|--------------------------|------------------------------------|------------------------|--------------------|--|
|                                       | Total         | Projects Over<br>Budget | Projects 3+<br>Years Old | Projects with<br>Unspent<br>Budget | Other & In<br>Progress |                    |  |
| Corporate Services                    | 23            | 2                       | 3                        | 12                                 | 6                      | 5,840,000          | (2,674,933.85)                           |
| Engineering & Development Services    | 54            | 2                       | 22                       | 13                                 | 17                     | 140,820,200        | (57,477,299.97)                          |
| Transportation & Operational Services | 73            | 1                       | 6                        | 41                                 | 25                     | 27,440,400         | (21,482,979.44)                          |
| Environmental Services                | 55            | 2                       | 13                       | 27                                 | 13                     | 35,139,600         | (31,445,150.93)                          |
| Economic Development                  | 3             | 0                       | 1                        | 0                                  | 2                      | 1,071,500          | (552,388.32)                             |
| Fire Services                         | 15            | 1                       | 2                        | 8                                  | 4                      | 5,843,500          | (5,444,579.15)                           |
| Police Services                       | 13            | 2                       | 1                        | 1                                  | 9                      | 2,702,700          | (1,836,394.36)                           |
| Recreation and Cultural Services      | 40            | 1                       | 3                        | 19                                 | 17                     | 59,862,900         | (21,494,814.27)                          |
|                                       | <b>276</b>    | <b>11</b>               | <b>51</b>                | <b>121</b>                         | <b>93</b>              | <b>278,720,800</b> | <b>(142,408,540.29)</b>                  |

City of Belleville  
Capital Projects Progress Report

Underfunded / Over Budget -

Effective Date: March 31, 2023

| Item #                    | Budget # | Area            | TCA Class | Description  | GL Account No.   | Cost Centre | Budget Year | Comment   | % Complete | To be Closed (Y/N) | Budget  | Balance at March 31, 2023 |
|---------------------------|----------|-----------------|-----------|--|------------------|-------------|-------------|---|------------|--------------------|---------|---------------------------|
| <b>CORPORATE SERVICES</b> |          |                 |           |  |                  |             |             |   |            |                    |         |                           |
| 1                         | 1.068    | Info Technology | Hardware  | Desktop Replacements - Additional Cloud Stations (100) | 1-3-2100605-0100 | 160050      | 2016        | Hardware is being deployed as necessary to each business unit. No outstanding PO's on account. Account to be closed | 45%        | NO                 | 30,000  | (7,062.53)                |
| 2                         | 19-1.077 | Info Technology | Hardware  | Digital Advertising and Customer Service Signage       | 1-3-2100605-0100 | 190073      | 2019        | Expected to begin in 2022. No outstanding purchase orders on account. Account to be closed                          | 0%         | NO                 | 25,000  | (25,000.00)               |
| 3                         | 20-1.058 | Info Technology | Software  | Network Operating & Security Upgrades                  | 1-3-2100605-0100 | 200059      | 2020        | Ongoing   | 20%        | NO                 | 50,000  | (40,728.96)               |
| 4                         | 20-1.059 | Info Technology | Software  | Service Desk / System Monitoring Software              | 1-3-2100605-0100 | 200060      | 2020        | Work underway in 2021   | 10%        | NO                 | 40,000  | (40,000.00)               |
| 5                         | 21-1.066 | Info Technology | Software  | Security Devices - Firewalls & Management              | 1-3-2100605-0100 | 210062      | 2021        |   | 0%         | NO                 | 20,000  | (20,000.00)               |
| 6                         | 21-1.067 | Info Technology | Software  | Desktop / Server Software Upgrades                     | 1-3-2100605-0100 | 210063      | 2021        | Ongoing   | 70%        | NO                 | 110,000 | (35,549.57)               |
| 7                         | 21-1.068 | Info Technology | Software  | Core Server Infrastructure Upgrades                    | 1-3-2100605-0100 | 210064      | 2021        | Ongoing   | 70%        | NO                 | 300,000 | (91,770.69)               |
| 8                         | 22-1.080 | Info Technology | Hardware  | Server Hardware / Corporate Wide Business Continuity   | 1-3-2100605-0100 | 220071      | 2022        | Ongoing   | 20%        | NO                 | 350,000 | (276,265.47)              |
| 9                         | 22-1.081 | Info Technology | Software  | Security Audit / 2 Factor Authentication / DMZ Review  | 1-3-2100605-0100 | 220072      | 2022        |   | 0%         | NO                 | 50,000  | (50,000.00)               |
| 10                        | 22-1.082 | Info Technology | Hardware  | Meeting Room Updates - Screens, Computers, Cameras     | 1-3-2100605-0100 | 220073      | 2022        | Ongoing   | 40%        | NO                 | 80,000  | (47,601.89)               |
| 11                        | 22-1.083 | Info Technology | Software  | Corporate Wide Wi-Fi Upgrades                          | 1-3-2100605-0100 | 220074      | 2022        | Ongoing   | 5%         | NO                 | 100,000 | (95,559.04)               |
| 12                        | 22-1.084 | Info Technology | Software  | Network Standardization Switches                       | 1-3-2100605-0100 | 220075      | 2022        | Ongoing   | 5%         | NO                 | 100,000 | (75,783.76)               |
| 13                        | 22-1.085 | Info Technology | Software  | Digital Signature Software                             | 1-3-2100605-0100 | 220076      | 2022        | Project scoping stage   | 5%         | NO                 | 60,000  | (60,000.00)               |

| Item #          | Budget # | Area            | TCA Class         | Description                                | GL Account No.   | Cost Centre | Budget Year | Comment  | % Complete | To be Closed (Y/N) | Budget           | Balance at March 31, 2023 |
|-----------------|----------|-----------------|-------------------|--|------------------|-------------|-------------|--|------------|--------------------|------------------|---------------------------|
| 14              | 23-1.082 | Info Technology | Software          | Life Cycle Mgmt/Network Monitoring         | 1-3-2100605-0100 | 230074      | 2023        |  | 0%         | NO                 | 175,000          | (175,000.00)              |
| 15              | 23-1.083 | Info Technology | Software          | Document Mgmt / FOI Software               | 1-3-2100605-0100 | 230075      | 2023        |  | 0%         | NO                 | 250,000          | (250,000.00)              |
| 16              | 23-1.084 | Info Technology | Software          | Staff Notification System                  | 1-3-2100605-0100 | 230076      | 2023        |  | 0%         | NO                 | 75,000           | (75,000.00)               |
| 17              | 22-1.113 | Parking         | Equipment         | Parking Lot Equipment Replacement          | 1-3-6100605-0200 | 220102      | 2022        | Ongoing - waiting for update from JJ MacKay re: equipment upgrades due to mandated changes to credit card payment technology (EMV) | 5%         | NO                 | 50,000           | (50,000.00)               |
| 18              | 23-1.105 | Parking         | Land Improvements | Parking Lot Rehabilitation                 | 1-3-6100605-0200 | 230096      | 2023        |  | 0%         | NO                 | 175,000          | (175,000.00)              |
| 19              | n/a      | Property        | Property          | Metso Minerals Property - Land Acquisition | 1-3-2100605-0100 | 190099      | 2019        | Ongoing  | 5%         | NO                 | -                | 3,052.80                  |
| 20              | 21-1.063 | Property        | Property          | Belleville Commons & Civic Square Design   | 1-3-2100605-0100 | 210061      | 2021        |  | 0%         | NO                 | 100,000          | (100,000.00)              |
| 21              | n/a      | Property        | Property          | Property Purchase Acquisition              | 1-3-2100605-0100 | 210093      | 2021        | Consultant engaged, work ongoing   | 80%        | NO                 | 3,525,000        | (826,085.10)              |
| 22              | 23-1.061 | Property        | Property          | Pinnacle St Property Office Reno           | 1-3-2100605-0100 | 230063      | 2022        |  | 0%         | NO                 | 175,000          | (175,000.00)              |
| 23              | n/a      | TBD             | TBD               | Black Bear Ridge (costs to be recovered)   | 1-3-2100605-0100 | 220108      | 2022        | Ongoing  | 0%         | NO                 | -                | 13,420.36                 |
| <b>SUBTOTAL</b> |          |                 |                   |  |                  |             |             |  | <b>23</b>  |                    | <b>5,840,000</b> | <b>(2,674,933.85)</b>     |

#### ENGINEERING & DEVELOPMENT SERVICES

|    |          |             |                       |  |                  |        |      |  |      |     |           |                |
|----|----------|-------------|-----------------------|--|------------------|--------|------|--|------|-----|-----------|----------------|
| 24 | 2.12     | Engineering | Linear Assets (Urban) | Herchimer Ave - Dundas St E to Keegan                      | Various          | 130093 | 2013 | Ongoing  | 100% | NO  | 7,175,000 | (100,772.33)   |
| 25 | 2.06     | Engineering | Roads (Urban)         | North East Industrial Park                                 | 1-3-3100605-0100 | 130099 | 2013 | Phase 1 sidewalk and paths underway. Phase 2 sidewalk and path works on College & Jamieson pending CNR approval. | 90%  | NO  | 7,100,000 | (2,613,410.32) |
| 26 | 1.004    | Engineering | Linear Assets (Urban) | Dufferin Ave - Victoria to Russel (Design only)            | 2-3-2002016-0100 | 160001 | 2016 | Design only. Design work ongoing. ES Relined this watermain in 2021. This project needs to be re-evaluated.      | 30%  | NO  | 100,000   | (62,243.90)    |
| 27 | 17-1.008 | Engineering | Linear Assets (Urban) | Holmes Road  | Various          | 170006 | 2017 | Project complete. Maintenance security to being held until 2023.   | 98%  | YES | 1,870,000 | (20,000.00)    |
| 28 | 17-1.022 | Engineering | Linear Assets (Urban) | Sidney St - Corridor Improvements - Tracey St to Bell Blvd | Various          | 170099 | 2017 | Project complete. Maintenance security to being held until 2023.   | 98%  | YES | 8,679,000 | (39,892.16)    |

| Item # | Budget # | Area        | TCA Class             | Description  | GL Account No.   | Cost Centre | Budget Year | Comment   | % Complete | To be Closed (Y/N) | Budget     | Balance at March 31, 2023 |
|--------|----------|-------------|-----------------------|--|------------------|-------------|-------------|---|------------|--------------------|------------|---------------------------|
| 29     | 18-1.003 | Engineering | Linear Assets (Urban) | Murney Street and Henry Street   | Various          | 180003      | 2018        | Design 90% completed. Utility relocations being scheduled.  | 10%        | NO                 | 5,000,000  | (4,803,171.25)            |
| 30     | 18-1.005 | Engineering | Linear Assets (Urban) | Maitland Drive - Water Main Extension                                  | 2-3-2002018-0100 | 180096      | 2018        | Construction complete. Warranty period commenced and works are being reviewed for final acceptance.                                   | 100%       | YES                | 1,600,000  | (0.00)                    |
| 31     | 18-1.106 | Engineering | Linear Assets (Urban) | Avondale Road Reconstruction   | Various          | 180094      | 2018        | Project complete. Maintenance security to being held until 2023.  | 98%        | YES                | 4,355,000  | (25,000.00)               |
| 32     | 19-1.004 | Engineering | Roads (Urban)         | Albion Street Reconstruction   | Various          | 190007      | 2019        | Construction commenced in July 2022. Construction to carry-over into 2023.  | 60%        | NO                 | 4,075,000  | (2,733,571.88)            |
| 33     | 19-1.005 | Engineering | Linear Assets (Urban) | Orchard & Pringle Reconstruction                                       | Various          | 190008      | 2019        | Phase 2 Contract awarded and construction underway. Carry-over project into 2023  | 70%        | NO                 | 9,800,000  | (4,653,685.77)            |
| 34     | 19-1.020 | Engineering | Linear Assets (Urban) | Bell Blvd Widening - Sidney St to Wallbridge Loyalist                  | Various          | 190018      | 2019        | Project complete. Maintenance security being held until 2023.   | 98%        | YES                | 13,950,000 | (55,398.60)               |
| 35     | 19-1.105 | Engineering | Linear Assets (Urban) | Avonlough Road Sanitary Sewer Extension                                | 1-3-3100606-0100 | 190096      | 2019        | Developer project - construction underway   | 70%        | NO                 | 1,800,000  | (841,615.53)              |
| 36     | 20-1.002 | Engineering | Linear Assets (Urban) | Ann St/Forin St - Sewer Separation - Design                            | Various          | 200001      | 2020        | Design commenced. Awaiting Complete Streets Policy. Sewer and watermain relining proposed on Ann St. Need to reconsider this project. | 30%        | NO                 | 300,000    | (259,595.20)              |
| 37     | 20-1.003 | Engineering | Linear Assets (Urban) | Farnham Rd - Servicing and Reconstruction                              | Various          | 200002      | 2020        | Ph 1 - Maitland to Kipling:- awaiting environmental approvals before construction. Ph 2 - Kipling to Scott: design underway           | 10%        | NO                 | 10,800,000 | (10,494,199.19)           |
| 38     | 20-1.005 | Engineering | Linear Assets (Urban) | Bridge St/Marshall Rd - Watermain Ext. - EA                            | Various          | 200003      | 2020        | EA Act amendments being proposed by province. EA may not be required.   | 0%         | NO                 | 250,000    | (250,000.00)              |
| 39     | 20-1.088 | Engineering | Linear Assets (Urban) | Belleville Ag Society Relocation                                       | Various          | 200090      | 2020        | Site servicing contract has been awarded; construction of site servicing to commence in July. Completion 2023                         | 80%        | NO                 | 16,750,000 | (5,721,272.18)            |
| 40     | 21-1.004 | Engineering | Linear Assets (Urban) | South Foster Ave - Dundas St E to Keegan Pkwy - Design                 | Various          | 210002      | 2021        | Consultant hired and design underway  | 50%        | NO                 | 800,000    | (623,529.11)              |
| 41     | 21-1.005 | Engineering | Linear Assets (Urban) | Dundas St. E (Herchimer Ave. to Georgian Crt) - Water main Replacement | 2-3-2000609-0100 | 210003      | 2021        | Construction ongoing (as part of Herchimer Ave project)..   | 90%        | NO                 | 1,400,000  | 49,132.74                 |
| 42     | 21-1.087 | Engineering | Linear Assets (Urban) | Rollins Dr. & Chelford Cres. Reconstruction - Design                   | Various          | 210088      | 2021        | Design 95% complete. Awaiting environmental approvals before construction can commence  | 10%        | NO                 | 5,980,000  | (5,796,491.36)            |
| 43     | 21-1.008 | Engineering | Linear Assets (Urban) | Old Hwy 2 - Haig Rd. to Pt Anne Rd. - Design                           | 1-3-3100605-0100 | 210004      | 2021        | Design commenced. Awaiting announcement of changes to the EA Act so that scope of work can be finalized.                              | 10%        | NO                 | 350,000    | (345,000.00)              |
| 44     | 21-1.009 | Engineering | Linear Assets (Rural) | Phillipston Rd. - Mudcat Rd. to Bethel Rd. - Design                    | 1-3-3100605-0100 | 210005      | 2021        | Design nearing completion.  | 85%        | NO                 | 175,000    | (20,666.67)               |
| 45     | 22-1.004 | Engineering | Linear Assets (Urban) | Bridge St. West - Lower Bridge to Highland Ave.                        | Various          | 220001      | 2022        |   |            | NO                 | 300,000    | (300,000.00)              |

| Item # | Budget # | Area        | TCA Class                 | Description  | GL Account No.   | Cost Centre | Budget Year | Comment   | % Complete | To be Closed (Y/N) | Budget    | Balance at March 31, 2023 |
|--------|----------|-------------|---------------------------|--|------------------|-------------|-------------|---|------------|--------------------|-----------|---------------------------|
| 46     | 22-1.005 | Engineering | Linear Assets (Urban)     | Foster Ave. - Victoria Ave. to Pine St.                            | Various          | 220002      | 2022        | Proposed for resurfacing in 2023 and sewer relining in 2025. Need to reconsider project.                    | 1%         | NO                 | 200,000   | (199,554.77)              |
| 47     | 22-1.006 | Engineering | Linear Assets (Urban)     | Farnham Rd. - Property and Utility Relocations                     | 1-3-3100605-0100 | 220003      | 2022        | Design underway. Property and utility relocations are being reviewed.                                       | 10%        | NO                 | 500,000   | (480,000.00)              |
| 48     | 23-1.002 | Engineering | Linear Assets (Urban)     | Victoria Ave. - Herchimer Ave. to Haig Rd. - Watermain Replacement | 2-3-2000609-0100 | 230001      | 2023        |   |            | NO                 | 200,000   | (200,000.00)              |
| 49     | 23-1.006 | Engineering | Linear Assets (Urban)     | Octavia St. and Henry St. - Sewer Separation                       | Various          | 230002      | 2023        |   |            | NO                 | 150,000   | (150,000.00)              |
| 50     | 23-1.007 | Engineering | Linear Assets (Urban)     | Prince of Wales Dr. and Elvins St. - Reconstruction                | Various          | 230003      | 2023        |   |            | NO                 | 300,000   | (300,000.00)              |
| 51     | 23-1.008 | Engineering | Linear Assets (Urban)     | Redevelopment of the Old Fairgrounds Site                          | Various          | 230004      | 2023        |   |            | NO                 | 4,000,000 | (4,000,000.00)            |
| 52     | 23-1.009 | Engineering | Linear Assets (Urban)     | Fahey St. and Tracey St. Trunk Sewer Expansion                     | Various          | 230005      | 2023        |   |            | NO                 | 500,000   | (500,000.00)              |
| 53     | 30       | Engineering | Bridges (Urban)           | Catherine St. Pedestrian Bridge                                    | 1-3-3000605-1014 |             | 2010        | Construction complete. Deficiencies to be addressed and contractor claims to resolve. Completion.           | 95%        | NO                 | 4,100,000 | (521,156.62)              |
| 54     | 18-1.013 | Engineering | Bridges (Urban)           | Upper Bridge Rehab (Design)  | 1-3-3100605-0100 | 180009      | 2018        | Design nearing completion. 2023 or 2024 construction  | 90%        | NO                 | 175,000   | (84,089.93)               |
| 55     | 18-1.014 | Engineering | Bridges (Urban)           | Saganoska Bridge (Pinnacle St) - Connecting Links - Design         | 1-3-3100605-0100 | 180010      | 2018        | Project complete. Maintenance security being held until 2023.   | 98%        | YES                | 4,125,000 | (30,000.00)               |
| 56     | 19-1.013 | Engineering | Bridges (Urban)           | Wallbridge Loyalist Bridge Rehab - Boundary Rd (Quinte West 50%)   | 1-3-3100605-0100 | 190013      | 2019        | Project complete. Maintenance security being held until 2023.   | 98%        | YES                | 1,700,000 | (15,000.00)               |
| 57     | 20-1.012 | Engineering | Bridges (Urban)           | Lower Bridge (Bridge St.) Arch Repairs                             | 1-3-3100605-0100 | 200007      | 2020        | Construction commenced. Contractor defaulted and bonding company to take over project and complete in 2022. | 70%        | NO                 | 1,350,000 | 157,612.31                |
| 58     | 22-1.016 | Engineering | Bridges (Urban)           | Dundas St. Bridge (Moirs River) Rehabilitation                     | 1-3-3100605-0100 | 220008      | 2022        | Design has commenced.   | 40%        | NO                 | 200,000   | (124,022.56)              |
| 59     | 23-1.014 | Engineering | Bridges (Urban)           | McWilliams Bridge (Blessington Rd) Replacement                     | 1-3-3100605-0100 | 230010      | 2023        |   |            | NO                 | 200,000   | (200,000.00)              |
| 60     | 23-1.015 | Engineering | Culverts (Urban)          | Airport Parkway Culvert Replacement                                | 1-3-3100605-0100 | 230011      | 2023        |   |            | NO                 | 1,100,000 | (1,100,000.00)            |
| 61     | 1.104    | Engineering | Sidewalks / Paths (Urban) | Bike Lanes - Bridge St W to Loyalist College                       | 1-3-3100605-0100 | 140092      | 2014        | Pathway construction complete. Security cameras to be installed.  | 95%        | NO                 | 2,800,000 | (578,098.76)              |
| 62     | 21-1.016 | Engineering | Sidewalks / Paths (Urban) | Sidewalk Repairs Program (incl. River Rd. - Corbyville)            | 1-3-3100605-0100 | 210011      | 2021        | Contract issued in 2022.  | 20%        | NO                 | 775,000   | (671,680.86)              |

| Item # | Budget # | Area              | TCA Class                 | Description   | GL Account No.   | Cost Centre | Budget Year | Comment   | % Complete | To be Closed (Y/N) | Budget    | Balance at March 31, 2023 |
|--------|----------|-------------------|---------------------------|---|------------------|-------------|-------------|---|------------|--------------------|-----------|---------------------------|
| 63     | 22-1.018 | Engineering       | Sidewalks / Paths (Urban) | Sidewalk Repair & Replacement                                   | 1-3-3100605-0100 | 220009      | 2022        | Contract awarded (through an extension of the 2021 contract). Work underway.  | 30%        | NO                 | 250,000   | (4,053.87)                |
| 64     | 23-1.016 | Engineering       | Sidewalks / Paths (Urban) | Sidewalk Repairs Program  | 1-3-3100605-0100 | 230012      | 2023        |   |            | NO                 | 300,000   | (300,000.00)              |
| 65     | 21-1.022 | Engineering       | Sidewalks / Paths (Urban) | Dundas St. W Sidewalk - 449 Dundas St W to Avonlough Rd         | 1-3-3100605-0100 | 210017      | 2021        | Design complete. Construction 2022  | 20%        | NO                 | 210,000   | (205,000.00)              |
| 66     | 22-1.021 | Engineering       | Sidewalks / Paths (Urban) | Multi-Use Trail - Within Hydro Transmission Corridor            | 1-3-3100605-0100 | 220012      | 2022        | Design commenced. Property ownership under review.  | 30%        | NO                 | 200,000   | (175,000.00)              |
| 67     | 23-1.021 | Engineering       | Sidewalks / Paths (Urban) | College St East - Sidewalk - Jamieson Bone Rd to East End       | 1-3-3100605-0100 | 230016      | 2023        |   |            | NO                 | 500,000   | (500,000.00)              |
| 68     | 18-1.017 | Engineering       | Intersections (Urban)     | Sidney St. / College St. W Intersection Widening                | Various          | 180012      | 2018        | EA Complete. Property acquisition underway. 2023 Capital budget request for additional funds                                  | 30%        | NO                 | 3,080,000 | (2,414,136.27)            |
| 69     | 18-1.107 | Engineering       | Intersections (Urban)     | Bridge / Sidney Street Intersection                             | 1-3-3100605-0100 | 180095      | 2018        | EA is complete. Detail design being combined with the Avonlough Sewage Pumping Station and commenced in 2022. Completion 2024 | 30%        | NO                 | 2,274,200 | (1,619,522.94)            |
| 70     | 18-1.026 | Engineering       | Pump Stations (Urban)     | Cannifton Rd Pump Station Refitting                             | 1-3-3100607-0100 | 180019      | 2018        | Design complete, awaiting MECP approvals. Construction when MECP approvals received.  | 30%        | NO                 | 1,455,000 | (1,352,966.98)            |
| 71     | 160      | Industrial Land   | Land                      | Industrial Land Development project                             | 1-3-5000605-0825 |             | 2008        | EA to be initiated asap.  | 95%        | NO                 | 6,000,000 | (832,279.97)              |
| 72     | 20-1.086 | Building Services | Facilities                | Accommodation of Office Space - City Hall, 2nd Floor            | 1-3-1100605-0100 | 200088      | 2020        | Review and assessment underway  | 10%        | NO                 | 179,300   | (175,879.58)              |
| 73     | 21-1.046 | Building Services | Facilities                | City Hall Mansard / Dormer Re-roofing                           | 1-3-2100605-0100 | 210047      | 2021        | Ongoing   | 50%        | NO                 | 110,000   | (55,428.36)               |
| 74     | 23-1.060 | Building Services | Facilities                | City Hall HVAC Multi Unit Cooling System Components Replacement | 1-3-1100605-0100 | 230062      | 2023        |   | 0%         | NO                 | 300,000   | (300,000.00)              |
| 75     | 19-1.078 | Building Services | Software                  | Cityview Enhancement - Building Software                        | 1-3-5100605-0100 | 190074      | 2019        | Ongoing   | 40%        | NO                 | 125,000   | (69,410.28)               |
| 76     | 21-1.091 | Planning Services | Software                  | Cityview Enhancement - Planning Services                        | 1-3-5100605-0100 | 210097      | 2021        | Ongoing   | 40%        | NO                 | 202,700   | (117,247.82)              |
| 77     | 23-1.081 | Industrial Land   | Land                      | Northeast Industrial Park Expansion - EA & Design               | 1-3-5100605-0100 | 230017      | 2021        |   | 0%         | NO                 | 650,000   | (650,000.00)              |

**SUBTOTAL** **54** **140,820,200** **(57,477,299.97)**

**TRANSPORTATION & OPERATIONS SERVICES**

**TRANSPORTATION & OPERATIONS SERVICES - TRANSPORTATION**

| Item # | Budget # | Area           | TCA Class             | Description   | GL Account No.   | Cost Centre | Budget Year | Comment                      | % Complete | To be Closed (Y/N) | Budget    | Balance at March 31, 2023 |
|--------|----------|----------------|-----------------------|---|------------------|-------------|-------------|------------------------------|------------|--------------------|-----------|---------------------------|
| 78     | 18-1.018 | Traffic        | Signals               | Traffic Synchronization - Phase One & Two (P1 - 16, P2 - 8) | 1-3-3100605-0100 | 180013      | 2018        | Working on project           | 80%        | NO                 | 260,000   | (61,625.50)               |
| 79     | 22-1.019 | Traffic        | Intersections (Urban) | Intersection replacements / improvements - annual           | 1-3-3100605-0100 | 220010      | 2022        |                              |            | NO                 | 125,000   | (48,611.17)               |
| 80     | 23-1.018 | Traffic        | Intersections (Urban) | Intersection replacements / improvements - annual           | 1-3-3100605-0100 | 230013      | 2023        |                              |            | NO                 | 100,000   | (100,000.00)              |
| 81     | 21-1.021 | Traffic        | Roads (Urban)         | Traffic Calming Pilot Project                               | 1-3-3100605-0100 | 210016      | 2021        |                              |            | NO                 | 100,000   | (91,328.38)               |
| 82     | 21-1.017 | Transportation | Roads (Urban)         | Elmwood and Mitchell CN Crossing Improvements               | 1-3-3100605-0100 | 210012      | 2021        |                              | 30%        | NO                 | 100,000   | (71,751.40)               |
| 83     | 21-1.092 | Transportation | Roads (Urban)         | Mitchell Road - CN Crossing Pavement Improvements           | 1-3-3100605-0100 | 210095      | 2021        | Underway; CN completing work | 70%        | NO                 | 257,100   | (86,144.75)               |
| 84     | 23-1.010 | Transportation | Roads (Urban)         | Dundas St East - CPR Grade Separation                       | 1-3-3100605-0100 | 230006      | 2023        |                              |            | NO                 | 100,000   | (100,000.00)              |
| 85     | 23-1.011 | Transportation | Roads (Urban)         | Road Resurfacing Program                                    | 1-3-3100605-0100 | 230007      | 2023        |                              |            | NO                 | 1,900,000 | (1,900,000.00)            |
| 86     | 23-1.012 | Transportation | Roads (Urban)         | Shave & Pave Program  | 1-3-3100605-0100 | 230008      | 2023        |                              |            | NO                 | 1,350,000 | (1,350,000.00)            |
| 87     | 23-1.013 | Transportation | Roads (Urban)         | Slurry Seal & Reclamite Program                             | 1-3-3100605-0100 | 230009      | 2023        |                              |            | NO                 | 350,000   | (350,000.00)              |
| 88     | 23-1.019 | Transportation | Roads (Urban)         | Guardrail Replacement Program                               | 1-3-3100605-0100 | 230014      | 2023        |                              |            | NO                 | 75,000    | (75,000.00)               |
| 89     | 23-1.020 | Transportation | Roads (Urban)         | Dundas St. East Crossing - Backlights Installation          | 1-3-3100605-0100 | 230015      | 2023        |                              |            | NO                 | 60,000    | (60,000.00)               |

**SUBTOTAL (OS - TRANSPORTATION SERVICES) 12 4,777,100 (4,294,461.20)**

**TRANSPORTATION & OPERATIONS SERVICES - FLEET**

|    |          |                |           |                                 |                  |        |      |         |    |    |        |             |
|----|----------|----------------|-----------|---------------------------------|------------------|--------|------|---------|----|----|--------|-------------|
| 90 | 22-1.022 | Transportation | Equipment | Tools & Equipment - Trans       | 1-3-3100605-0100 | 220015 | 2022 | Ongoing | 0% | NO | 25,000 | -           |
| 91 | 22-1.022 | Transportation | Equipment | Fleet Tools & Equipment - Trans | 1-3-3100605-0100 | 220019 | 2022 | Ongoing | 0% | NO | 7,000  | -           |
| 92 | 23-1.022 | Transportation | Equipment | Tools & Equipment - Trans       | 1-3-3100605-0100 | 230018 | 2023 |         | 0% | NO | 20,000 | (15,811.81) |



| Item # | Budget # | Area           | TCA Class | Description                                      | GL Account No.   | Cost Centre | Budget Year | Comment                           | % Complete | To be Closed (Y/N) | Budget  | Balance at March 31, 2023 |
|--------|----------|----------------|-----------|--|------------------|-------------|-------------|-----------------------------------|------------|--------------------|---------|---------------------------|
| 93     | 23-1.022 | Transportation | Equipment | Fleet Tools & Equipment - Trans                  | 1-3-3100605-0100 | 230022      | 2023        |                                   | 0%         | NO                 | 20,000  | (20,000.00)               |
| 94     | 21-1.026 | Transportation | Vehicle   | Unit 184-03 Truck Replacement                    | 1-3-3100605-0100 | 210027      | 2021        | Awarded - Current ETA - Feb 2023  | 30%        | NO                 | 91,000  | (79,500.00)               |
| 95     | 22-1.024 | Transportation | Vehicle   | Unit 199-08 Dump Truck Replacement               | 1-3-3100605-0100 | 220023      | 2022        | Awarded                           | 30%        | NO                 | 100,000 | (100,000.00)              |
| 96     | 22-1.026 | Transportation | Vehicle   | Unit 207-08 Plow Replacement                     | 1-3-3100605-0100 | 220025      | 2022        | Awarded - Replaces Unit 200-08    | 30%        | NO                 | 365,000 | (365,000.00)              |
| 97     | 22-1.027 | Transportation | Vehicle   | Unit T175-90 Trailer Replacement                 | 1-3-3100605-0100 | 220026      | 2022        | Awarded                           | 30%        | NO                 | 61,300  | (243.96)                  |
| 98     | 22-1.029 | Transportation | Vehicle   | Unit 220-92 Grader Replacement to Bucket Truck   | 1-3-3100605-0100 | 220028      | 2022        | Awarded - Current ETA - 6-8 Weeks | 30%        | NO                 | 345,000 | (345,000.00)              |
| 99     | 23-1.023 | Transportation | Vehicle   | Mechanics Hoist Replacement (75 Wallbridge Shop) | 1-3-3100605-0100 | 230025      | 2023        |                                   |            | NO                 | 100,000 | (100,000.00)              |
| 100    | 23-1.024 | Transportation | Vehicle   | Unit ST305-10 Message Sign Board Replacement     | 1-3-3100605-0100 | 230026      | 2023        |                                   |            | NO                 | 30,000  | (30,000.00)               |
| 101    | 23-1.025 | Transportation | Vehicle   | Unit 168-12 Pick-up Truck Replacement            | 1-3-3100605-0100 | 230027      | 2023        |                                   |            | NO                 | 60,000  | (60,000.00)               |
| 102    | 23-1.026 | Transportation | Vehicle   | Unit 198-12 Pick-up Truck Replacement            | 1-3-3100605-0100 | 230028      | 2023        |                                   |            | NO                 | 60,000  | (60,000.00)               |
| 103    | 23-1.027 | Transportation | Vehicle   | Unit T57-88 Asphalt Roller Trailer Replacement   | 1-3-3100605-0100 | 230029      | 2023        |                                   |            | NO                 | 15,000  | (15,000.00)               |
| 104    | 23-1.028 | Transportation | Vehicle   | Unit 233-16 Line Painting Machine Replacement    | 1-3-3100605-0100 | 230030      | 2023        |                                   |            | NO                 | 30,000  | (30,000.00)               |
| 105    | 23-1.029 | Transportation | Vehicle   | Unit 37-00 Rubber Track Excavator Replacement    | 1-3-3100605-0100 | 230031      | 2023        |                                   |            | NO                 | 160,000 | (160,000.00)              |
| 106    | 23-1.030 | Transportation | Vehicle   | Unit 190-12 Pick-up Truck Replacement            | 1-3-3100605-0100 | 230032      | 2023        |                                   |            | NO                 | 60,000  | (60,000.00)               |
| 107    | 23-1.046 | Transportation | Vehicle   | New Tandem Plow Truck                            | 1-3-3100605-0100 | 230048      | 2023        |                                   |            | NO                 | 420,000 | (420,000.00)              |
| 108    | 23-1.047 | Transportation | Vehicle   | New Trackless Sidewalk Machine                   | 1-3-3100605-0100 | 230049      | 2023        |                                   |            | NO                 | 200,000 | (200,000.00)              |
| 109    | 23-1.048 | Transportation | Vehicle   | New Street Sweeper                               | 1-3-3100605-0100 | 230050      | 2023        |                                   |            | NO                 | 450,000 | (450,000.00)              |

| Item # | Budget #         | Area           | TCA Class | Description                                   | GL Account No.   | Cost Centre | Budget Year | Comment | % Complete | To be Closed (Y/N) | Budget    | Balance at March 31, 2023 |
|--------|------------------|----------------|-----------|---|------------------|-------------|-------------|---------|------------|--------------------|-----------|---------------------------|
| 110    | 23-1.049         | Transportation | Vehicle   | New Pick-up Truck                             | 1-3-3100605-0100 | 230051      | 2023        |         |            | NO                 | 60,000    | (10,813.21)               |
| 111    | 22-1.043         | Parks          | Vehicle   | New Tractor and Implements                    | 1-3-4100607-0100 | 220040      | 2022        | Arrived | 100%       | YES                | 110,000   | (9,893.53)                |
| 112    | 22-1.037         | Parks          | Vehicle   | New Enclosed Dual Axle Trailer                | 1-3-4100607-0100 | 220035      | 2022        | Arrived | 100%       | YES                | 25,000    | (2,328.93)                |
| 113    | 23-1.034         | Parks          | Vehicle   | Unit 287-10 Pick-up Truck Replacement         | 1-3-4100607-0100 | 230036      | 2023        |         | 0%         | NO                 | 60,000    | (60,000.00)               |
| 114    | 23-1.035         | Parks          | Vehicle   | Unit 285-11 Walk Behind Mower Replacement     | 1-3-4100607-0100 | 230037      | 2023        |         | 0%         | NO                 | 20,000    | (20,000.00)               |
| 115    | 23-1.036         | Parks          | Vehicle   | Unit 271-11 Wide Area Mower Replacement       | 1-3-4100607-0100 | 230038      | 2023        |         | 0%         | NO                 | 175,000   | (175,000.00)              |
| 116    | 23-1.037         | Parks          | Vehicle   | Unit 260-13 Pick-up Truck & Plow Replacement  | 1-3-4100607-0100 | 230039      | 2023        |         | 0%         | NO                 | 110,000   | (110,000.00)              |
| 117    | 23-1.039         | Parks          | Vehicle   | Unit 248-12 Pick-up Truck Replacement         | 1-3-4100607-0100 | 230041      | 2023        |         | 0%         | NO                 | 80,000    | (80,000.00)               |
| 118    | 22-1.033         | Parks          | Equipment | Unit 274-05 Wood Chipper Replacement          | 1-3-4100607-0100 | 220032      | 2022        | Arrived | 100%       | YES                | 105,000   | (3,498.40)                |
| 119    | 22-1.039         | Parks          | Equipment | Snow Blade Box Plow for Unit 269-21           | 1-3-4100607-0100 | 220037      | 2022        | Awarded | 30%        | NO                 | 10,000    | (10,000.00)               |
| 120    | 23-1.022         | Parks          | Equipment | Tools & Equipment - Parks                     | 1-3-4100607-0100 | 230019      | 2023        |         | 0%         | NO                 | 20,000    | (20,000.00)               |
| 121    | 23-1.022         | Parks          | Equipment | Fleet Tools & Equipment - Parks               | 1-3-4100607-0100 | 230024      | 2023        |         | 0%         | NO                 | 10,000    | (10,000.00)               |
| 122    | 23-1.038         | Parks          | Equipment | Carpenter Shop Compressor Replacement         | 1-3-4100607-0100 | 230040      | 2023        |         | 0%         | NO                 | 20,000    | (20,000.00)               |
| 123    | 21-1.030         | Transit        | Vehicle   | Unit 53-01 Truck Replacement                  | 1-3-9100605-0100 | 210031      | 2021        | Awarded | 30%        | NO                 | 79,500    | (91,000.00)               |
| 124    | 22-1.040 / 1.041 | Transit        | Vehicle   | Two New Specialized Transit Buses             | 1-3-9100605-0100 | 220038      | 2022        | Awarded | 30%        | NO                 | 460,000   | (460,000.00)              |
| 125    | 22-1.115         | Transit        | Vehicle   | Unit 1673 Specialized Transit Bus Replacement | 1-3-9100605-0100 | 220107      | 2022        | Awarded | 30%        | NO                 | 230,000   | (230,000.00)              |
| 126    | 23-1.033         | Transit        | Vehicle   | Three (3) Zero Emission Bus Replacements      | 1-3-9100605-0100 | 230035      | 2023        |         |            | NO                 | 5,050,000 | (5,050,000.00)            |

| Item # | Budget # | Area    | TCA Class | Description                               | GL Account No.   | Cost Centre | Budget Year | Comment | % Complete | To be Closed (Y/N) | Budget    | Balance at March 31, 2023 |
|--------|----------|---------|-----------|---|------------------|-------------|-------------|---------|------------|--------------------|-----------|---------------------------|
| 127    | 23-1.053 | Transit | Vehicle   | Two (2) Hybrid Commercial Accessible Vans | 1-3-9100605-0100 | 230055      | 2023        |         |            | NO                 | 225,000   | (225,000.00)              |
| 128    | 23-1.022 | Transit | Equipment | Fleet Tools & Equipment - Transit         | 1-3-9100605-0100 | 230023      | 2023        |         |            | NO                 | 10,000    | (10,000.00)               |
| 129    | 23-1.054 | Transit | Equipment | Smart Fare-Card Project                   | 1-3-9100605-0100 | 230056      | 2023        |         |            | NO                 | 1,200,000 | (1,200,000.00)            |

**SUBTOTAL (OS - FLEET SERVICES) 40 10,678,800 (10,308,089.84)**

**TRANSPORTATION & OPERATIONS SERVICES - PARKS**

|     |                     |                 |                  |  |                  |        |      |   |     |    |           |                |
|-----|---------------------|-----------------|------------------|--|------------------|--------|------|---|-----|----|-----------|----------------|
| 130 | 124                 | Lighting        | Equipment        | Christmas Displays   | 1-3-4000607-0952 |        | 2009 | Ongoing. Account to be closed and funds transferred to reserve for future use.  | 95% | NO | 380,000   | (109,152.55)   |
| 131 | 19-1.057            | Bishop Parkette | Land Improvement | Wall Repairs - Bishop Parkette                                 | 1-3-4100607-0100 | 190055 | 2019 | Work was completed. Car accident required an emergency repair to be completed, this account was used for the insurance claim. Completion of that emergency repair shall be completed in mid to late spring 2023 | 95% | NO | 25,000    | 33,579.74      |
| 132 | 21-1.049            | Trails          | Land Improvement | Trail lighting replacement                                     | 1-3-4100607-0100 | 170052 | 2021 | Complete  | 0%  | NO | 355,000   | (100,000.00)   |
| 133 | 20-1.057            | Sportsfields    | Land Improvement | Outdoor Recreational Facility Design                           | 1-3-4100607-0100 | 200056 | 2020 | Awaiting negotiations and land requirements for the YMCA and Curling Club. The original full expansion of facilities will not be realized as the available land is smaller than originally requested.           | 5%  | NO | 150,000   | (148,092.71)   |
| 134 | 20-1.044            | Trails          | Land Improvement | Riverfront Trail Wall Repair                                   | 1-3-4100607-0100 | 200045 | 2020 | Paused, additional funding required   | 5%  | NO | 160,000   | (151,049.61)   |
| 135 | 20-1.082            | Trails          | Land Improvement | Extention of Riverfront Trail North of 401 - Feasibility Study | 1-3-4100607-0100 | 200058 | 2020 | Paused - PRMP & MTO   | 0%  | NO | 20,000    | (20,000.00)    |
| 136 | 21-1.088            | Trails          | Land Improvement | Bayshore (Shirley Langer) Trail Extension                      | 1-3-4100607-0100 | 210089 | 2021 | Phase 2 completed. Phase three funding will be required to complete the project.  | 70% | NO | 1,687,000 | (372,565.63)   |
| 137 | 20-1.056            | Parks           | Land Improvement | Flood Mitigation - Jane Forrester Park & South George St.      | 1-3-4100607-0100 | 200055 | 2020 | In process  | 10% | NO | 200,000   | (187,070.93)   |
| 138 | 21-1.062            | Parks           | Land Improvement | Park & Playground Improvements                                 | 1-3-4100607-0100 | 210060 | 2021 | Projects completed, awaiting final, to maximize the funding in the project locations  | 90% | NO | 1,020,000 | (99,473.40)    |
| 139 | 21-1.090            | Parks           | Land Improvement | Hillcrest Park Improvements                                    | 1-3-4100607-0100 | 210091 | 2021 | Site servicing contract 95 percent complete. Design Build Washroom awarded, but awaiting out come ofg the negotiations with the contractor  | 50% | NO | 4,040,000 | (3,236,282.84) |
| 140 | 22-1.051 / 23-1.064 | Parks           | Parking Lots     | Parks Parking Lots   | 1-3-4100607-0100 | 220048 | 2022 | 2022 projects completed, request remaining funds be saved for, if approved, 2023 funding for same project   | 95% | NO | 125,000   | (90,488.99)    |

| Item #                       | Budget #            | Area  | TCA Class        | Description   | GL Account No.   | Cost Centre | Budget Year | Comment   | % Complete | To be Closed (Y/N) | Budget            | Balance at March 31, 2023 |
|------------------------------|---------------------|-------|------------------|---|------------------|-------------|-------------|---|------------|--------------------|-------------------|---------------------------|
| 141                          | 22-1.065 / 23-1.075 | Parks | Signage          | Park and Public Spaces Signage                              | 1-3-4100607-0100 | 220060      | 2022        | Complete  | 0%         | NO                 | 236,700           | (80,000.00)               |
| 142                          | 22-1.068 / 23-1.077 | Parks | Land Improvement | BMX Pump Track - Riverside Park West                        | 1-3-4100607-0100 | 220063      | 2022        | Nearly completed, please keep remaining funds for phase 2, when approved                    | 95%        | NO                 | 550,000           | (308,712.15)              |
| 143                          | 22-1.070 / 23-1.076 | Parks | Land Improvement | Potters Creek Tennis Court                                  | 1-3-4100607-0100 | 220064      | 2022        | Complete  | 100%       | NO                 | 351,300           | (180,678.09)              |
| 144                          | 22-1.073            | Parks | Land Improvement | Lighting Display - Keegan Pkwy Electrical Service Extension | 1-3-4100607-0100 | 220067      | 2022        | Awaiting on Elexicon Design Work and pricing before competitive bidding process can proceed | 2%         | NO                 | 135,000           | (126,764.07)              |
| 145                          | 22-1.074            | Parks | Land Improvement | R.T. Potter Park - Irrigation System                        | 1-3-4100607-0100 | 220068      | 2022        | Out for Design Build - RFP process. Projected completion June 2023                          | 1%         | NO                 | 35,000            | (32,297.36)               |
| 146                          | 22-1.075            | Parks | Land Improvement | Corby Rose Garden - Irrigation System                       | 1-3-4100607-0100 | 220069      | 2022        | Out for Design Build - RFP process. Projected completion June 2023                          | 1%         | NO                 | 35,000            | (32,297.36)               |
| 147                          | 23-1.062            | Parks | Land Improvement | Mary-Ann Sills - Field Two Turf Replacement                 | 1-3-4100607-0100 | 230064      | 2023        |   | 0%         | NO                 | 680,000           | (680,000.00)              |
| <b>SUBTOTAL (OS - PARKS)</b> |                     |       |                  |   |                  |             |             |   | <b>18</b>  |                    | <b>10,185,000</b> | <b>(5,921,345.95)</b>     |

| TRANSPORTATION & OPERATIONS SERVICES - TRANSIT SERVICES |                     |         |            |                                     |                  |        |      |                  |          |    |                  |                     |
|---|---------------------|---------|------------|-------------------------------------|------------------|--------|------|------------------|----------|----|------------------|---------------------|
| 148   | 19-1.066            | Transit | Structures | Bus Stop upgrades (AODA)            | 1-3-9100605-0100 | 190063 | 2019 | Awarded May 2022 | 50%      | NO | 1,600,000        | (849,082.45)        |
| 149   | 21-1.056            | Transit | Structures | Real Time Bus Arrival Monitors (X3) | 1-3-9100605-0100 | 210055 | 2021 |                  | 0%       | NO | 10,000           | (10,000.00)         |
| 150   | 22-1.062 / 23-1.072 | Transit | Structures | New Bus Stop Shelters               | 1-3-9100605-0100 | 220058 | 2022 | Complete         | 100%     | NO | 189,500          | (100,000.00)        |
| <b>SUBTOTAL (OS - TRANSIT SERVICES)</b>                 |                     |         |            |                                     |                  |        |      |                  | <b>3</b> |    | <b>1,799,500</b> | <b>(959,082.45)</b> |

|  |  |  |  |  |  |  |  |  |           |  |                   |                        |
|--|--|--|--|--|--|--|--|--|-----------|--|-------------------|------------------------|
| <b>SUBTOTAL - TRANSPORTATION &amp; OPERATIONS SERVICES</b> |  |  |  |  |  |  |  |  | <b>73</b> |  | <b>27,440,400</b> | <b>(21,482,979.44)</b> |
|--|--|--|--|--|--|--|--|--|-----------|--|-------------------|------------------------|

| ENVIRONMENTAL SERVICES              |       |            |                  |                                  |                  |        |      |   |     |     |           |      |
|-------------------------------------|-------|------------|------------------|----------------------------------|------------------|--------|------|---|-----|-----|-----------|------|
| ENVIRONMENTAL SERVICES - COMPLIANCE |       |            |                  |                                  |                  |        |      |   |     |     |           |      |
| 151                                 | 1.024 | Compliance | Land Improvement | Gasification Plant remedial Work | 1-3-3100608-0100 | 130016 | 2013 | MECP accepted the plan - \$70,000 set for fencing – remainder is to deal with home purchases or future issues with new lawsuits. Account to be closed | 20% | YES | 2,000,000 | 0.00 |

| Item # | Budget # | Area       | TCA Class        | Description             | GL Account No.   | Cost Centre | Budget Year | Comment  | % Complete | To be Closed (Y/N) | Budget  | Balance at March 31, 2023 |
|--------|----------|------------|------------------|-------------------------|------------------|-------------|-------------|--|------------|--------------------|---------|---------------------------|
| 152    | 19-1.024 | Compliance | Land Improvement | Landfill - site upgrade | 1-3-3100608-0100 | 190021      | 2019        | All materials on-site were proven not sufficient for final cover and we are trying to find proper clay materials to purchase - new closure costs have been submitted and some testing of a potential suitable supply will be carried out in 2022 | 5%         | NO                 | 200,000 | (195,712.39)              |

**SUBTOTAL (ES - COMPLIANCE)** **2** **2,200,000** **(195,712.39)**

**ENVIRONMENTAL SERVICES - WASTEWATER**

|     |          |            |            |   |                  |        |      |   |     |     |           |                |
|-----|----------|------------|------------|---|------------------|--------|------|---|-----|-----|-----------|----------------|
| 153 | 89.0     | Treatment  | Facilities | Electrical system design                                      | 1-3-3100606-0100 | 120100 |      | TO be consolidated with 155 - STP Secondary treatment (below). No outstanding purchase orders on account. Account to be closed            |     | NO  | 200,000   | (169,102.65)   |
| 154 | 18-1.110 | Treatment  | Facilities | Renewable Natural Gas Study (1.110)                           | 1-3-3100606-0100 | 180098 | 2018 | RFP closed  | 10% | YES | 290,000   | (180,064.39)   |
| 155 | 19-1.092 | Treatment  | Facilities | Backup generator - Pollution Control Plant                    | 1-3-3100606-0100 | 190088 | 2019 | Awaiting results of WW Master Plan and layout of CHP project. Specifications for RFP are being drafted. No outstanding purchase orders on |     | NO  | 2,000,000 | (1,994,700.00) |
| 156 | 23-1.097 | Treatment  | Facilities | WWTP - Primary Clarifier Upgrades                             | 1-3-3100606-0100 | 230088 | 2023 |   |     | NO  | 5,000,000 | (5,000,000.00) |
| 157 | 23-1.098 | Treatment  | Facilities | WWTP - Sludge Thickener                                       | 1-3-3100606-0100 | 230089 | 2023 |   |     | NO  | 5,000,000 | (5,000,000.00) |
| 158 | 23-1.099 | Treatment  | Facilities | WWTP - Odour Control  | 1-3-3100606-0100 | 230090 | 2023 |   |     | NO  | 2,200,000 | (2,200,000.00) |
| 159 | 23-1.100 | Treatment  | Facilities | Annual Capital Maintenance                                    | 1-3-3100606-0100 | 230091 | 2023 |   |     | NO  | 775,000   | (775,000.00)   |
| 160 | 21-1.077 | Collection | Pipes      | Main Relining   | 1-3-3100606-0100 | 210071 | 2021 | RFP ready to go out.  | 2%  | NO  | 1,500,000 | (1,492,500.00) |
| 161 | 21-1.082 | Collection | Pipes      | Tracey St. / Fahey St. Sanitary Sewer Oversizing - Design     | 1-3-3100606-0100 | 210076 | 2021 | With EDS  | 0%  | NO  | 150,000   | (150,000.00)   |
| 162 | 22-1.008 | Collection | Pipes      | Dundas St. W - Avonlough to Wallbridge - Sewer Extension      | 1-3-3100606-0100 | 220090 | 2022 |   | 0%  | NO  | 200,000   | (200,000.00)   |
| 163 | 22-1.101 | Collection | Pipes      | Wastewater Main Relining                                      | 1-3-3100606-0100 | 220091 | 2022 | To be completed with 21-1.077 relining  | 0%  | NO  | 800,000   | (789,000.00)   |
| 164 | 22-1.102 | Collection | Pipes      | Church St. - Bridge to Dundas - Sewer Main Replacement        | 1-3-3100606-0100 | 220092 | 2022 |   | 0%  | NO  | 375,000   | (373,000.00)   |
| 165 | 22-1.103 | Collection | Pipes      | Old Cannifton Rd. (South of College Street East) Sewer Repair | 1-3-3100606-0100 | 220093 | 2022 |   | 0%  | NO  | 150,000   | (144,018.84)   |

| Item # | Budget # | Area       | TCA Class    | Description  | GL Account No.   | Cost Centre | Budget Year | Comment  | % Complete | To be Closed (Y/N) | Budget    | Balance at March 31, 2023 |
|--------|----------|------------|--------------|--|------------------|-------------|-------------|--|------------|--------------------|-----------|---------------------------|
| 166    | 21-1.080 | Collection | Equipment    | Analytical Equipment   | 1-3-3100606-0100 | 210074      | 2021        | With changes in Compliance at start of 2021, this fell off. Will be revisited in 2022. | 0%         | NO                 | 70,000    | (70,000.00)               |
| 167    | 22-1.108 | Collection | Equipment    | Unit 223-11 Backhoe Replacement                                | 1-3-3100606-0100 | 220098      | 2022        | Arrived  | 100%       | YES                | 190,000   | (1,336.83)                |
| 168    | 22-1.109 | Collection | Equipment    | Unit 29-08 Van Replacement                                     | 1-3-3100606-0100 | 220099      | 2022        |  | 0%         | NO                 | 50,000    | (50,000.00)               |
| 169    | 22-1.110 | Collection | Equipment    | Tools and Equipment  | 1-3-3100606-0100 | 220100      | 2022        | Ongoing  | 10%        | NO                 | 25,000    | (2,133.75)                |
| 170    | 23-1.102 | Collection | Equipment    | Tools and Equipment  | 1-3-3100606-0100 | 230093      | 2023        |  | 0%         | NO                 | 25,000    | (25,000.00)               |
| 171    | 23-1.103 | Collection | Equipment    | New Dump Truck   | 1-3-3100606-0100 | 230094      | 2023        |  | 0%         | NO                 | 280,000   | (280,000.00)              |
| 172    | 23-1.104 | Collection | Equipment    | Packer and Breaker Attachments for Backhoe                     | 1-3-3100606-0100 | 230095      | 2023        |  | 0%         | NO                 | 91,000    | (91,000.00)               |
| 173    | 18-1.081 | Collection | Pump Station | Moira St W Pump Station Refitting - Design                     | 1-3-3100606-0100 | 180073      | 2018        | With EDS - nearing 30%   | 30%        | NO                 | 1,150,000 | (1,077,307.09)            |
| 174    | 18-1.083 | Collection | Pump Station | Generator Replacement. Palmer Rd                               | 1-3-3100606-0100 | 180075      | 2018        | Transfer switch replaced and generator being spec'd                                    | 10%        | NO                 | 60,000    | (50,923.55)               |
| 175    | 21-1.081 | Collection | Pump Station | Avonlough Pump Station - Property & Detail Design              | 1-3-3100606-0100 | 210075      | 2021        | with EDS   | 0%         | NO                 | 2,050,000 | (1,960,146.32)            |
| 176    | 23-1.101 | Collection | Pump Station | Forest Hill Sewage Pumping Station Replacement - EA and Design | 1-3-3100606-0100 | 230092      | 2023        |  | 0%         | NO                 | 150,000   | (150,000.00)              |
| 177    | 22-1.105 | Treatment  | Facilities   | Symington SPS Replacement                                      | 1-3-3100606-0100 | 220095      | 2022        |  | 0%         | NO                 | 950,000   | (919,000.00)              |
| 178    | 22-1.106 | Treatment  | Facilities   | Dundas-Palmer SPS - Inflow and Infiltration                    | 1-3-3100606-0100 | 220096      | 2022        |  | 0%         | NO                 | 200,000   | (200,000.00)              |

**SUBTOTAL (ES - WASTEWATER) 26 23,931,000 (23,344,233.42)**

**ENVIRONMENTAL SERVICES - STORMWATER**

|     |          |            |       |   |                  |        |      |  |  |    |         |              |
|-----|----------|------------|-------|---|------------------|--------|------|--|--|----|---------|--------------|
| 179 | 23-1.085 | Collection | Pipes | Coleman Street (Moira St towards Harriet St) Storm Main Replacement | 1-3-3100607-0100 | 230078 | 2023 |  |  | NO | 460,000 | (460,000.00) |
|-----|----------|------------|-------|---|------------------|--------|------|--|--|----|---------|--------------|

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

| Item #                                | Budget # | Area         | TCA Class  | Description   | GL Account No.   | Cost Centre | Budget Year | Comment   | % Complete | To be Closed (Y/N) | Budget    | Balance at March 31, 2023 |
|---------------------------------------|----------|--------------|------------|---|------------------|-------------|-------------|---|------------|--------------------|-----------|---------------------------|
| <b>ENVIRONMENTAL SERVICES - WATER</b> |          |              |            |   |                  |             |             |   |            |                    |           |                           |
| 180                                   | 22-1.088 | Distribution | Water      | Watermain Relining  | 2-3-2000609-0100 | 220078      | 2022        | Ongoing   | 25%        | NO                 | 1,600,000 | (992,171.37)              |
| 181                                   | 23-1.088 | Distribution | Water      | Watermain Relining  | 2-3-2000609-0100 | 230079      | 2023        |   | 0%         | NO                 | 2,100,000 | (2,100,000.00)            |
| 182                                   | 22-1.089 | Distribution | Water      | 600mm Trunk WM Inspection and Valve Replacement                   | 2-3-2000609-0100 | 220079      | 2022        |   | 0%         | NO                 | 1,300,000 | (1,252,000.00)            |
| 183                                   | 22-1.090 | Distribution | Water      | Bridge St. E - Herchimer Ave. to Haig Rd. - Watermain Replacement | 2-3-2000609-0100 | 220080      | 2022        |   | 0%         | NO                 | 200,000   | (199,549.38)              |
| 184                                   | 22-1.091 | Distribution | Water      | Coleman St. (Moirs River Crossing) Trunk Watermain Replacement    | 2-3-2000609-0100 | 220081      | 2022        |   | 0%         | NO                 | 200,000   | (200,000.00)              |
| 185                                   | 21-1.073 | Distribution | Facilities | Water Tower Repairs   | 2-3-1000609-0100 | 210067      | 2021        |   | 0%         | NO                 | 125,000   | (121,750.00)              |
| 186                                   | 21-1.074 | Distribution | Facilities | Water Filling Station   | 2-3-1000609-0100 | 210068      | 2021        |   | 0%         | NO                 | 50,000    | (48,000.00)               |
| 187                                   | 19-1.085 | Distribution | Equipment  | SCADA equipment   | 2-3-3002019-0100 | 190081      | 2019        | Cannot get bell communications because of an easement issue - Corp. services working on it. | 5%         | NO                 | 20,000    | (10,459.69)               |
| 188                                   | 20-1.060 | Distribution | Equipment  | SCADA Equipment Replacement                                       | 2-3-3000609-0100 | 200062      | 2020        | Combining with 19-1.085   | 5%         | NO                 | 20,000    | (17,450.00)               |
| 189                                   | 22-1.096 | Distribution | Equipment  | Unit 21-08 Truck Replacement                                      | 2-3-3000609-0100 | 220085      | 2022        |   | 0%         | NO                 | 150,000   | (150,000.00)              |
| 190                                   | 22-1.100 | Distribution | Equipment  | Water Meters  | 2-3-3000609-0100 | 220089      | 2022        | Complete  | 100%       | YES                | 140,000   | -                         |
| 191                                   | 23-1.091 | Distribution | Equipment  | Unit 20-11 Truck Replacement                                      | 2-3-3000609-0100 | 230082      | 2023        |   | 0%         | NO                 | 56,000    | (56,000.00)               |
| 192                                   | 23-1.092 | Distribution | Equipment  | Unit 17-11 Van Replacement  | 2-3-3000609-0100 | 230083      | 2023        |   | 0%         | NO                 | 66,000    | (66,000.00)               |
| 193                                   | 23-1.093 | Distribution | Equipment  | Tools and Equipment   | 2-3-3000609-0100 | 230084      | 2023        |   | 0%         | NO                 | 50,000    | (50,000.00)               |
| 194                                   | 23-1.094 | Distribution | Equipment  | Water Meters  | 2-3-3000609-0100 | 230085      | 2023        |   | 0%         | NO                 | 200,000   | (175,721.71)              |
| 195                                   | 23-1.096 | Distribution | Equipment  | New Water Supervisor Pickup                                       | 2-3-3000609-0100 | 230087      | 2023        |   | 0%         | NO                 | 60,000    | (60,000.00)               |

| Item #                       | Budget # | Area            | TCA Class  | Description  | GL Account No.   | Cost Centre | Budget Year | Comment  | % Complete | To be Closed (Y/N) | Budget           | Balance at March 31, 2023 |
|------------------------------|----------|-----------------|------------|--|------------------|-------------|-------------|--|------------|--------------------|------------------|---------------------------|
| 196                          | 1.088    | Water Treatment | Facilities | Belleville WTP - Raw Water Intake Cleaning             | 2-3-1002014-0100 | 140072      | 2014        | New intake work completed for kmno4 lines and dive work. No outstanding purchase orders on account. Account to be closed | 60%        | YES                | 150,000          | 4,070.40                  |
| 197                          | 1.096    | Water Treatment | Facilities | BWTP - Generator Controller                            | 2-3-1002015-0100 | 150081      | 2015        | Awarded  | 50%        | NO                 | 80,000           | (57,662.38)               |
| 198                          | 20-1.065 | Water Treatment | Facilities | WTP - Highlift Discharge - Design                      | 2-3-1000609-0100 | 200064      | 2020        | Not started  | 0%         | NO                 | 200,000          | (195,750.00)              |
| 199                          | 21-1.072 | Water Treatment | Facilities | WTP - Highlift Discharge & Reservoir Equipment         | 2-3-1000609-0100 | 210099      | 2021        | Not started  | 0%         | NO                 | 1,042,800        | (1,040,800.00)            |
| 200                          | 22-1.092 | Water Treatment | Facilities | Point Anne WTP - Mechanical Equipment                  | 2-3-1000609-0100 | 220082      | 2022        | Awarded  | 10%        | NO                 | 57,000           | (3,190.77)                |
| 201                          | 22-1.093 | Water Treatment | Facilities | WTP - Mechanical Equipment                             | 2-3-1000609-0100 | 220083      | 2022        | Ongoing  | 10%        | NO                 | 246,800          | (217,770.22)              |
| 202                          | 22-1.094 | Water Treatment | Facilities | WTP - Heating Loop Repairs                             | 2-3-1000609-0100 | 220084      | 2022        |  | 0%         | NO                 | 80,000           | (80,000.00)               |
| 203                          | 23-1.089 | Water Treatment | Facilities | WTP - Mechanical Equipment                             | 2-3-1000609-0100 | 230080      | 2023        |  | 0%         | NO                 | 120,000          | (120,000.00)              |
| 204                          | 23-1.090 | Water Treatment | Facilities | WTP - Fuel Tank Replacement                            | 2-3-1000609-0100 | 230081      | 2023        |  | 0%         | NO                 | 115,000          | (115,000.00)              |
| 205                          | 23-1.095 | Water Treatment | Facilities | Safety Requirement - Roof Work - Water Treatment Plant | 2-3-1000609-0100 | 230086      | 2023        |  | 0%         | NO                 | 120,000          | (120,000.00)              |
| <b>SUBTOTAL (ES - WATER)</b> |          |                 |            |  |                  |             |             |  | <b>26</b>  |                    | <b>8,548,600</b> | <b>(7,445,205.12)</b>     |

|  |  |  |  |  |  |  |  |  |           |  |                   |                        |
|--|--|--|--|--|--|--|--|--|-----------|--|-------------------|------------------------|
| <b>SUBTOTAL - ENVIRONMENTAL SERVICES</b> |  |  |  |  |  |  |  |  | <b>55</b> |  | <b>35,139,600</b> | <b>(31,445,150.93)</b> |
|--|--|--|--|--|--|--|--|--|-----------|--|-------------------|------------------------|

**ECONOMIC & STRATEGIC INITIATIVES**

|     |                |            |            |                                   |                  |        |      |          |      |     |         |              |
|-----|----------------|------------|------------|-----------------------------------|------------------|--------|------|----------|------|-----|---------|--------------|
| 206 | 19-1.022 / 023 | Waterfront | Structures | Waterfront Pop-up Shops           | 1-3-5100605-0100 | 190020 | 2019 | Ongoing  | 50%  | NO  | 350,000 | (41,997.60)  |
| 207 | 22-1.077       | Downtown   | Structures | Downtown Parklets & Street Patios | 1-3-5100605-0100 | 220013 | 2022 | Ongoing  | 10%  | NO  | 621,500 | (510,390.72) |
| 208 | 22-1.079       | Downtown   | Structures | Holiday Market                    | 1-3-5100605-0100 | 220014 | 2022 | Complete | 100% | YES | 100,000 | -            |

|                 |  |  |  |  |  |  |  |  |          |  |                  |                     |
|-----------------|--|--|--|--|--|--|--|--|----------|--|------------------|---------------------|
| <b>SUBTOTAL</b> |  |  |  |  |  |  |  |  | <b>3</b> |  | <b>1,071,500</b> | <b>(552,388.32)</b> |
|-----------------|--|--|--|--|--|--|--|--|----------|--|------------------|---------------------|



| Item #      | Budget # | Area                            | TCA Class | Description                                     | GL Account No.   | Cost Centre | Budget Year | Comment  | % Complete | To be Closed (Y/N) | Budget    | Balance at March 31, 2023 |
|-------------|----------|---------------------------------|-----------|---|------------------|-------------|-------------|--|------------|--------------------|-----------|---------------------------|
| <b>FIRE</b> |          |                                 |           |   |                  |             |             |  |            |                    |           |                           |
| 209         | 22-1.022 | Fire Operations (Urban & Rural) | Equipment | Tools & Equipment - Fire                        | 1-3-8100605-0100 | 220017      | 2022        | Ongoing  | 10%        | NO                 | 70,000    | (57,239.97)               |
| 210         | 22-1.035 | Fire Operations (Urban & Rural) | Equipment | Firefighter PPE (Bunker Gear)                   | 1-3-8100605-0100 | 220033      | 2022        | In the process of ordering PPE and will have additional requirements upon completion of the recruitment for 8 firefighters   | 5%         | NO                 | 89,000    | (24,944.74)               |
| 211         | 23-1.022 | Fire Operations (Urban & Rural) | Equipment | Tools & Equipment - Fire                        | 1-3-8100605-0100 | 230020      | 2023        |  |            | NO                 | 165,000   | (165,000.00)              |
| 212         | 23-1.045 | Fire Operations (Urban & Rural) | Equipment | SCBA and Air Pak Replacements                   | 1-3-8100605-0100 | 230047      | 2023        |  |            | NO                 | 150,000   | (150,000.00)              |
| 213         | 21-1.054 | Fire Operations (Urban)         | Radios    | Remote Radio Tower Upgrades                     | 1-3-8100605-0100 | 210054      | 2021        | Upgrades tied to the installation of the new Radio system in 2022. System designed and ordered. Awaiting delivery and installation.  | 5%         | NO                 | 125,000   | (121,933.43)              |
| 214         | 18-1.067 | Fire Operations (Rural)         | Radios    | Fire Station #4 Communications Towers - Phase 1 | 1-3-8100605-0100 | 180060      | 2018        | Do not close we may have to purchase console for police for backup to NG-911 at station 1 depending on Report to Council recommendations   | 5%         | NO                 | 100,000   | (90,447.25)               |
| 215         | 19-1.110 | Fire                            | Radios    | Radio Communications Upgrades                   | 1-3-8100605-0100 | 190101      | 2019        | Radio infrastructure designed and ordered as part of Motorola project. Awaiting delivery and installation.   | 5%         | NO                 | 60,000    | (60,000.00)               |
| 216         | 21-1.033 | Fire                            | Radios    | Emergency Services Portable Radios Replacement  | 1-3-8100605-0100 | 210034      | 2021        | System has been designed and awaiting delivery and install. Audit of existing radios complete, trial period of replacements complete with ordering of hardware in Q1 of 2023. Delay in project due to supply issues and ability to receive demonstration units. Supply delays also existed in delivery of equipment already ordered. | 25%        | NO                 | 1,598,000 | (1,390,997.12)            |
| 217         | 22-1.117 | Fire                            | Monument  | Fire Fighter Memorial Monument                  | 1-3-8100605-0100 | 220109      | 2022        | Monument has been ordered waiting for delivery   | 50%        | NO                 | 49,500    | (24,271.04)               |
| 218         | 22-1.119 | Fire                            | Vehicle   | 2005 Spartan Pump (Unit 712) Replacement        | 1-3-8100605-0100 | 220110      | 2022        | Unit Replacement has arrived at BFES and we are just finalizing repairs and equipment to place in service  | 90%        | NO                 | 77,000    | 254.40                    |
| 219         | 23-1.040 | Fire                            | Vehicle   | Unit P712-05 Pumper Replacement                 | 1-3-8100605-0100 | 230042      | 2023        |  |            | NO                 | 1,200,000 | (1,200,000.00)            |
| 220         | 23-1.041 | Fire                            | Vehicle   | Unit R635-98 Rescue Van Replacement             | 1-3-8100605-0100 | 230043      | 2023        |  |            | NO                 | 1,000,000 | (1,000,000.00)            |
| 221         | 23-1.042 | Fire                            | Vehicle   | Unit R645-02 Rescue Van Replacement             | 1-3-8100605-0100 | 230044      | 2023        |  |            | NO                 | 1,000,000 | (1,000,000.00)            |
| 222         | 23-1.043 | Fire                            | Vehicle   | Unit 764-11 Pick-up Truck Replacement           | 1-3-8100605-0100 | 230045      | 2023        |  |            | NO                 | 80,000    | (80,000.00)               |

| Item # | Budget # | Area | TCA Class | Description                           | GL Account No.   | Cost Centre | Budget Year | Comment | % Complete | To be Closed (Y/N) | Budget | Balance at March 31, 2023 |
|--------|----------|------|-----------|---------------------------------------|------------------|-------------|-------------|---------|------------|--------------------|--------|---------------------------|
| 223    | 23-1.044 | Fire | Vehicle   | Unit 765-11 Pick-up Truck Replacement | 1-3-8100605-0100 | 230046      | 2023        |         |            | NO                 | 80,000 | (80,000.00)               |

**SUBTOTAL** 15 5,843,500 (5,444,579.15)

**POLICE**

**SUBTOTAL** 13 2,702,700 (1,836,394.36)

**RECREATION**

**RECREATION - CITY FACILITIES**

|     |          |                 |                     |  |                  |        |      |  |     |    |            |                |
|-----|----------|-----------------|---------------------|--|------------------|--------|------|--|-----|----|------------|----------------|
| 237 | 1.075    | Water Treatment | Facilities - Energy | Solar FIT - Water Treatment & HN Britton       | 1-3-2100605-0200 | 130066 | 2013 | To remain open for relocation of solar panels  | 90% | NO | 3,750,000  | (2,257,887.92) |
| 238 | 2.10     | Police          | CAO Office          | New Police Building                            | 1-3-7100605-0100 | 130072 | 2013 | OS items to be addressed and completed in 2022   | 90% | NO | 26,346,900 | (656,862.22)   |
| 239 | 21-1.042 | Various         | Facilities          | Various Buildings - Accessibility Improvements | 1-3-4100604-0100 | 210043 | 2021 | Working with contractors on renovations. QSWC emergency call in accessible washroom.   | 90% | NO | 175,000    | (66,810.05)    |
| 240 | 22-1.045 | Various         | Facilities          | Various Buildings - Accessibility Improvements | 1-3-4100604-0100 | 220042 | 2022 | Library drawings complete and ready for tender.  | 5%  | NO | 250,000    | (250,000.00)   |
| 241 | 22-1.046 | Various         | Facilities          | Various Buildings - HVAC Systems Renewals      | 1-3-4100604-0100 | 220043 | 2022 | Ongoing. Completed one ductless split and duct work modifications  | 95% | NO | 70,000     | 7,979.56       |
| 242 | 22-1.047 | Various         | Facilities          | Various Buildings - Security / Access Control  | 1-3-4100604-0100 | 220044 | 2022 | Ongoing. Installed at Gerry Masterson Thurlow Community Centre, 259 North Park Street and we are waiting on IT. Cameras and access underway at the QSWC. | 50% | NO | 150,000    | (46,263.80)    |
| 243 | 23-1.055 | Various         | Facilities          | Various Buildings - Energy Saving Initiatives  | 1-3-4100604-0100 | 230057 | 2023 |  |     | NO | 300,000    | (299,004.69)   |
| 244 | 23-1.056 | Various         | Facilities          | Various Buildings - HVAC Systems Renewals      | 1-3-4100604-0100 | 230058 | 2023 |  |     | NO | 70,000     | (66,529.47)    |
| 245 | 23-1.057 | Various         | Facilities          | Various Buildings - Accessibility Improvements | 1-3-4100604-0100 | 230059 | 2023 |  |     | NO | 275,000    | (275,000.00)   |
| 246 | 23-1.058 | Various         | Facilities          | Various Buildings - Roof & Window Repairs      | 1-3-4100604-0100 | 230060 | 2023 |  |     | NO | 200,000    | (200,000.00)   |
| 247 | 23-1.059 | Various         | Facilities          | Various Buildings - Asbestos Removal           | 1-3-4100604-0100 | 230061 | 2023 |  |     | NO | 10,000     | (10,000.00)    |

| Item # | Budget # | Area       | TCA Class  | Description  | GL Account No.   | Cost Centre | Budget Year | Comment                                   | % Complete | To be Closed (Y/N) | Budget     | Balance at March 31, 2023 |
|--------|----------|------------|------------|--|------------------|-------------|-------------|---|------------|--------------------|------------|---------------------------|
| 248    | 22-1.076 | Ag Society | Facilities | Belleville Ag. Society - Exhibition and Educational Building | 1-3-4100604-0100 | 220070      | 2022        | Tender complete. Options being discussed. | 20%        | NO                 | 20,640,000 | (11,844,695.72)           |

**SUBTOTAL (RCCS - CITY FACILITIES)** **12** **52,236,900** **(15,965,074.31)**

**RECREATION - ARENA & HARBOUR FACILITIES**

|     |          |       |            |  |                  |        |      |   |      |     |           |                |
|-----|----------|-------|------------|--|------------------|--------|------|---|------|-----|-----------|----------------|
| 249 | 1.059    | Arena | Facilities | QSWC - Energy Savings                        | 1-3-4100605-0200 | 160045 | 2016 | Complete  | 100% | YES | 1,300,000 | -              |
| 250 | 20-1.046 | Arena | Facilities | QSWC - Fire Alarm System Replacement         | 1-3-4100605-0200 | 200046 | 2020 | Fire and life safety systems under review.  | 75%  | NO  | 250,000   | (189,612.80)   |
| 251 | n/a      | Arena | Facilities | Yardmen CN Train Monument                    | 1-3-4100605-0200 | 210087 | 2021 | Donations being collected. RFP under construction.  | 20%  | NO  | -         | (174,695.00)   |
| 252 | 22-1.052 | Arena | Facilities | QSWC - Electrical Repairs                    | 1-3-4100605-0200 | 220049 | 2022 | Repairs are underway.   | 5%   | NO  | 150,000   | (124,952.32)   |
| 253 | 22-1.054 | Arena | Facilities | QSWC - HVAC Systems Renewal                  | 1-3-4100605-0200 | 220051 | 2022 | Two boilers have been installed. Four boiler installations to be completed.   | 90%  | NO  | 380,000   | (56,912.82)    |
| 254 | 22-1.056 | Arena | Facilities | QSWC - Inverter Replacement for Solar System | 1-3-4100605-0200 | 220053 | 2022 | Awarded, ongoing. Work to commence in December. Parts have been acquired and on site.   | 75%  | NO  | 400,000   | (292,389.90)   |
| 255 | 22-1.058 | Arena | Facilities | QSWC - Roof Repairs                          | 1-3-4100605-0200 | 220055 | 2022 | Awarded. Work to start on October 17, 2022. The flashings are the only outstanding item. Budget #20.1.037 is related to this project. | 50%  | NO  | 300,000   | (1,688.06)     |
| 256 | 22-1.059 | Arena | Facilities | QSWC - Cimco Refrigeration Upgrade           | 1-3-4100605-0200 | 220056 | 2022 | Awarded and ongoing. Purchase order issued to Delta to do work to complete upgrade in December.                                       | 75%  | NO  | 75,000    | (43,130.00)    |
| 257 | 23-1.067 | Arena | Facilities | QSWC - Annual Renewal of Assets              | 1-3-4100605-0200 | 230067 | 2023 |   |      | NO  | 1,965,000 | (1,960,324.25) |
| 258 | 23-1.022 | Arena | Equipment  | Tools & Equipment - Recreation               | 1-3-4100605-0200 | 230021 | 2023 |   |      | NO  | 50,000    | (50,000.00)    |
| 259 | 23-1.031 | Arena | Equipment  | Unit 292-03 Zamboni Replacement              | 1-3-4100605-0200 | 230033 | 2023 |   |      | NO  | 250,000   | (250,000.00)   |
| 260 | 23-1.032 | Arena | Equipment  | Unit 294-08 Zamboni Replacement              | 1-3-4100605-0200 | 230034 | 2023 |   |      | NO  | 250,000   | (250,000.00)   |
| 261 | 23-1.051 | Arena | Equipment  | Additional Floor Scrubbing Machine (QSWC)    | 1-3-4100605-0200 | 230053 | 2023 |   |      | NO  | 30,000    | (30,000.00)    |
| 262 | 23-1.052 | Arena | Equipment  | Additional Forklift (QSWC)                   | 1-3-4100605-0200 | 230054 | 2023 |   |      | NO  | 40,000    | (40,000.00)    |

| Item # | Budget # | Area               | TCA Class  | Description                                      | GL Account No.   | Cost Centre | Budget Year | Comment  | % Complete | To be Closed (Y/N) | Budget  | Balance at March 31, 2023 |
|--------|----------|--------------------|------------|--|------------------|-------------|-------------|--|------------|--------------------|---------|---------------------------|
| 263    | 22-1.053 | Glanmore           | Facilities | Glanmore - Carpet Replacement/ Reproduction      | 1-3-4100605-0200 | 220050      | 2022        | Designs have been set and carpets are in production. PO has been issued. | 50%        | NO                 | 129,000 | (1,620.54)                |
| 264    | 23-1.079 | Glanmore           | Facilities | Glanmore - Accessible Washroom Facility Building | 1-3-4100605-0200 | 230072      | 2023        |  |            | NO                 | 275,000 | (275,000.00)              |
| 265    | 22-1.057 | Quinte Tennis Club | Facilities | Quinte Tennis Club - Fencing                     | 1-3-4100605-0200 | 220054      | 2022        | Purchase order has been issued to Walsh Fencing for east fence.          | 25%        | NO                 | 100,000 | (100,000.00)              |
| 266    | 21-1.051 | Harbour            | Facilities | Meyers Pier Rehabilitation                       | 1-3-4100607-0200 | 210051      | 2021        | All work on hold pending further review with engineering.                | 5%         | NO                 | 100,000 | (148,837.40)              |
| 267    | 23-1.069 | Harbour            | Facilities | Meyers Pier - Functional Plan and EA             | 1-3-4100607-0200 | 230069      | 2023        |  |            | NO                 | 750,000 | (750,000.00)              |
| 268    | 23-1.065 | Harbour            | Docks      | Herchimer Dock Face Board Replacements           | 1-3-4100607-0200 | 230065      | 2023        |  |            | NO                 | 25,000  | (21,593.24)               |
| 269    | 23-1.066 | Harbour            | Docks      | Dock "S" Replacement - Victoria Park             | 1-3-4100607-0200 | 230066      | 2023        |  |            | NO                 | 300,000 | (300,000.00)              |
| 270    | 23-1.070 | Harbour            | Docks      | Meyers Pier Rescue Dock                          | 1-3-4100607-0200 | 230070      | 2023        |  |            | NO                 | 200,000 | (200,000.00)              |
| 271    | 23-1.080 | Harbour            | Docks      | Seadoo Ports - Meyers Pier                       | 1-3-4100607-0200 | 230073      | 2023        |  |            | NO                 | 17,000  | (17,000.00)               |
| 272    | 23-1.050 | Harbour            | Equipment  | Trash Drone - Meyers Pier and Victoria Park      | 1-3-4100607-0200 | 230052      | 2023        |  |            | NO                 | 120,000 | (120,000.00)              |
| 273    | 23-1.068 | Harbour            | Equipment  | Fuel Hose Replacement - Meyers Pier              | 1-3-4100607-0200 | 230068      | 2023        |  |            | NO                 | 35,000  | (35,000.00)               |
| 274    | 23-1.078 | Harbour            | Equipment  | Chara Control - Weed Control Measures            | 1-3-4100607-0200 | 230071      | 2023        |  |            | NO                 | 40,000  | (40,000.00)               |

**SUBTOTAL (RCCS - ARENA & HARBOUR FACILITIES)**

**26**

**7,531,000**

**(5,472,756.33)**

| Item #                           | Budget # | Area    | TCA Class | Description                               | GL Account No.   | Cost Centre | Budget Year | Comment | % Complete | To be Closed (Y/N) | Budget             | Balance at March 31, 2023 |
|----------------------------------|----------|---------|-----------|---|------------------|-------------|-------------|---------|------------|--------------------|--------------------|---------------------------|
| <b>RECREATION - LIBRARY</b>      |          |         |           |   |                  |             |             |         |            |                    |                    |                           |
| 275                              | 22-1.086 | Library | Equipment | Technology Centre Furniture and Equipment | 3-3-4100604-0100 | 220077      | 2022        | Awarded | 25%        | NO                 | 50,000             | (11,983.63)               |
| 276                              | 23-1.086 | Library | Equipment | Network Equipment Replacement             | 3-3-4100604-0100 | 230077      | 2023        |         |            | NO                 | 45,000             | (45,000.00)               |
| <b>SUBTOTAL (RCCS - LIBRARY)</b> |          |         |           |   |                  |             |             |         | <b>2</b>   |                    | <b>95,000</b>      | <b>(56,983.63)</b>        |
| <b>SUBTOTAL - RECREATION</b>     |          |         |           |   |                  |             |             |         | <b>40</b>  |                    | <b>59,862,900</b>  | <b>(21,494,814.27)</b>    |
| <b>TOTAL</b>                     |          |         |           |   |                  |             |             |         | <b>276</b> |                    | <b>278,720,800</b> | <b>(142,408,540.29)</b>   |

| Item # | Budget # | Area | TCA Class | Description                               | GL Account No.   | Cost Centre | Budget Year | Comment | % Complete | To be Closed (Y/N)     | Budget                 | Balance at March 31, 2023 |
|--------|----------|------|-----------|---|------------------|-------------|-------------|---------|------------|------------------------|------------------------|---------------------------|
|        |          |      |           | Engineering costs to be Allocated         | 1-3-3000605-9901 |             |             |         |            |                        |                        | -                         |
|        |          |      |           | Engineering Costs to be Allocated - Water | 2-3-2002012-9901 |             |             |         |            |                        |                        | -                         |
|        |          |      |           | <u>Funding Commitments Outstanding</u>    |                  |             |             |         |            |                        |                        |                           |
|        |          |      |           | Debt to be issued - City                  | 1-3-***          | 900000      |             |         |            |                        |                        | 95,022,700.00             |
|        |          |      |           | Debt to be issued - Water                 | 2-3-***          | 900000      |             |         |            |                        |                        | 3,600,000.00              |
|        |          |      |           | Grants committed - City                   | 1-3-***          | 900001      |             |         |            |                        |                        | 12,310,150.23             |
|        |          |      |           | Grants committed - Water                  | 2-3-***          | 900001      |             |         |            |                        |                        | 667,800.00                |
|        |          |      |           | Donations committed - City                | 1-3-***          | 900002      |             |         |            |                        |                        | 86,000.00                 |
|        |          |      |           | Donations committed - Water               | 2-3-***          | 900002      |             |         |            |                        |                        | -                         |
|        |          |      |           | FGT Committed - City                      | 1-3-***          | 900003      |             |         |            |                        |                        | 11,039,769.25             |
|        |          |      |           | FGT Committed - Water                     | 2-3-***          | 900003      |             |         |            |                        |                        | -                         |
|        |          |      |           | FGT Committed - Library                   | 3-3-***          | 900003      |             |         |            |                        |                        | -                         |
|        |          |      |           | PGT Committed - City                      | 1-3-***          | 900004      |             |         |            |                        |                        | 1,806,782.45              |
|        |          |      |           | PGT Committed - Water                     | 2-3-***          | 900004      |             |         |            |                        |                        | -                         |
|        |          |      |           | Development Charges Committed - City      | 1-3-***          | 900005      |             |         |            |                        |                        | 5,227,761.86              |
|        |          |      |           | Development Charges Committed - Water     | 2-3-***          | 900005      |             |         |            |                        |                        | 72,285.29                 |
|        |          |      |           |   |                  |             |             |         |            |                        | <b>278,720,800.00</b>  | <b>(12,575,291.21)</b>    |
|        |          |      |           |   |                  |             |             |         |            | <b>Per GL Report -</b> | <b>March 31, 2023</b>  |                           |
|        |          |      |           |   |                  |             |             |         |            | City                   |                        | 609,301.67                |
|        |          |      |           |   |                  |             |             |         |            | Water                  |                        | (13,172,514.96)           |
|        |          |      |           |   |                  |             |             |         |            | Library                |                        | (56,983.63)               |
|        |          |      |           |   |                  |             |             |         |            |                        | <b>(12,620,196.92)</b> |                           |