

**UTILITY CAPITAL SUMMARY**  
FOR THE PERIOD ENDED March 31, 2023

	Project Years	Previous Project Actuals	Current Year Project Actuals	Total Project Actuals	Total Project Budget	Total Project Forecast	Variance (\$)	% Spent
<b>Utility New Capital</b>								
Water Meters Growth Plan	2023	-	130,092	130,092	188,400	188,400	-	69%
<b>Total Water</b>		-	<b>130,092</b>	<b>130,092</b>	<b>188,400</b>	<b>188,400</b>	-	<b>69%</b>
Greenbury Dewatering Install Phase 1	2022 - 2023	20,000	-	20,000	370,000	370,000	-	5%
<b>Total Stormwater</b>		<b>20,000</b>	-	<b>20,000</b>	<b>370,000</b>	<b>370,000</b>	-	<b>5%</b>
<b>Total Utility New Capital</b>		<b>20,000</b>	<b>130,092</b>	<b>150,092</b>	<b>558,400</b>	<b>558,400</b>	-	<b>27%</b>
<b>Utility Lifecycle (RMR) Capital</b>								
Support to City Center ARP - Underground*	2019 - 2026	3,526,205	89,272	3,615,477	18,898,031	18,898,031	-	19%
Industrial Watermain and Surface Rehabilitation	2023	-	50,906	50,906	4,400,000	4,400,000	-	1%
Pressure Reducing Valves 6,7,8,9	2023	-	21,577	21,577	-	1,200,000	1,200,000	2%
Water Meter Replacement Program	2022 - 2023	41,233	166,690	207,923	541,900	541,900	-	38%
<b>Total Water</b>		<b>3,567,438</b>	<b>328,445</b>	<b>3,895,883</b>	<b>23,298,031</b>	<b>23,298,031</b>	<b>1,200,000</b>	<b>17%</b>
Storm Rehab - Storm Water Management Facility (Ponds) Rehabilitation	2023	-	-	-	125,000	125,000	-	0%
Storm Sewer Rehabilitation Program -Catch Basins	2023	-	29,535	29,535	450,000	700,000	250,000	4%
<b>Total Stormwater</b>		-	<b>29,535</b>	<b>29,535</b>	<b>575,000</b>	<b>825,000</b>	<b>250,000</b>	<b>4%</b>
2012 Ford 1 ton chassis with attached body	2023	-	-	-	100,660	83,380	(17,280)	0%
<b>Fleet (Vehicles &amp; Equipment) Lifecycle Plan</b>		-	-	-	<b>100,660</b>	<b>83,380</b>	<b>(17,280)</b>	<b>0%</b>
<b>Total Utility Lifecycle (RMR) Capital</b>		<b>3,567,438</b>	<b>357,980</b>	<b>3,925,418</b>	<b>23,973,691</b>	<b>24,206,411</b>	<b>1,432,720</b>	<b>16%</b>
<b>Total Utility Capital</b>		<b>3,587,438</b>	<b>488,072</b>	<b>4,075,510</b>	<b>24,532,091</b>	<b>24,764,811</b>	<b>1,432,720</b>	<b>16%</b>

\* Total project coded to Water for the purpose of this reporting (project also includes Sanitary Sewer and Stormwater components)