

**UTILITY CAPITAL SUMMARY**  
**FOR THE PERIOD ENDED June 30, 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	-	226,513	226,513	188,400	188,400	-	120%
<b>Total Water</b>		-	<b>226,513</b>	<b>226,513</b>	<b>188,400</b>	<b>188,400</b>	-	<b>120%</b>
Greenbury Dewatering Install Phase 1	2022 - 2023	20,000	-	20,000	370,000	220,000	(150,000)	9%
<b>Total Stormwater</b>		<b>20,000</b>	-	<b>20,000</b>	<b>370,000</b>	<b>220,000</b>	<b>(150,000)</b>	<b>9%</b>
<b>Total Utility New Capital</b>		<b>20,000</b>	<b>226,513</b>	<b>246,513</b>	<b>558,400</b>	<b>408,400</b>	<b>(150,000)</b>	<b>60%</b>
<b>Utility Lifecycle (RMR) Capital</b>								
Support to City Center ARP - Underground*	2019 - 2026	3,526,205	896,994	4,423,199	18,898,031	18,608,873	(289,158)	24%
Industrial Watermain and Surface Rehabilitation	2023	-	68,330	68,330	4,400,000	4,400,000	-	2%
Pressure Reducing Valves 6,7,8,9	2023	-	26,596	26,596	-	1,200,000	1,200,000	2%
Water Meter Replacement Program	2022 - 2023	41,233	328,892	370,125	541,900	541,900	-	68%
<b>Total Water</b>		<b>3,567,438</b>	<b>1,320,811</b>	<b>4,888,249</b>	<b>23,839,931</b>	<b>24,750,773</b>	<b>910,842</b>	<b>20%</b>
Storm Rehab - Storm Water Management Facility (Ponds) Rehabilitation	2023	-	-	-	125,000	125,000	-	0%
Storm Sewer Rehabilitation Program -Catch Basins	2023	-	49,335	49,335	450,000	450,000	-	11%
<b>Total Stormwater</b>		-	<b>49,335</b>	<b>49,335</b>	<b>575,000</b>	<b>575,000</b>	-	<b>9%</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>1,370,146</b>	<b>4,937,584</b>	<b>24,515,591</b>	<b>25,409,153</b>	<b>893,562</b>	<b>19%</b>
<b>Total Utility Capital</b>		<b>3,587,438</b>	<b>1,596,659</b>	<b>5,184,097</b>	<b>25,073,991</b>	<b>25,817,553</b>	<b>743,562</b>	<b>20%</b>

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