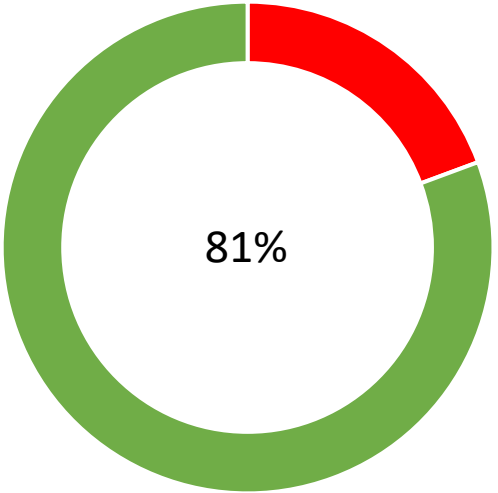


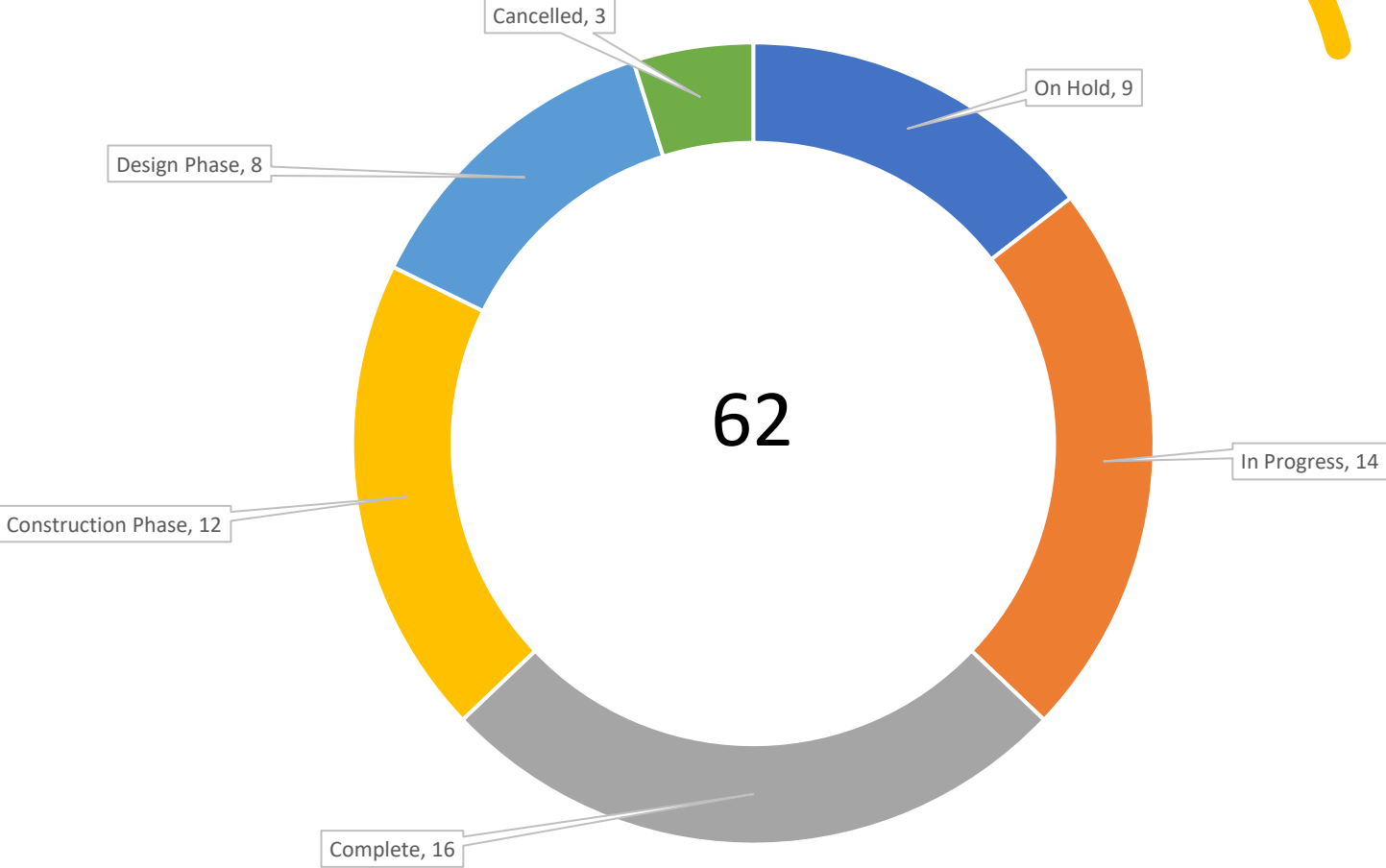
2023 Capital Budget Update



Capital Project Overview



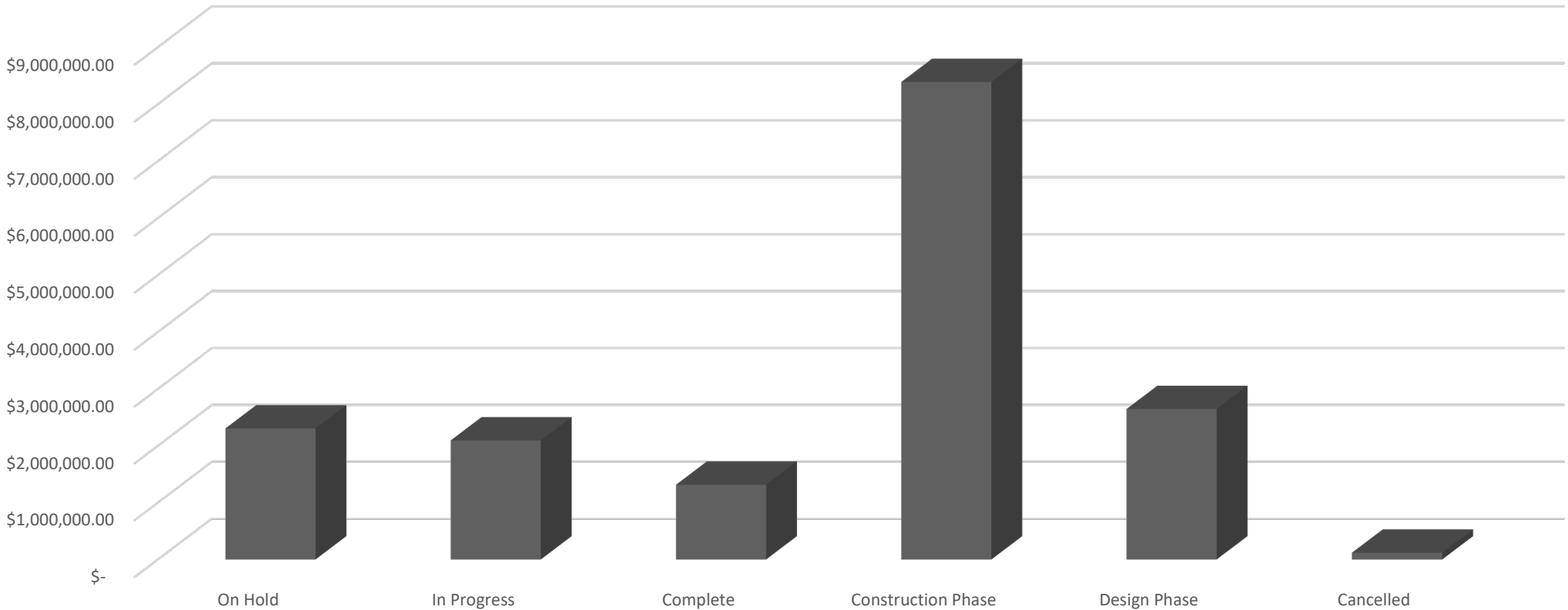
81% of all approved capital projects are in progress or completed, while 19% are currently on Hold or Cancelled.



Capital Budget Status



Total Budget



2023 &
Carryover
On- Hold
Capital
Projects

Project	Department	Status	Budget	Actual	Comments
Asset Management System	Finance	On Hold	257,781.00	-	Project is on hold due to the further exploration on AMP strategy
New Mount Forest Fire Station - Design Only	Fire	On Hold	100,000.00	4,051.00	Planning and strategy still in progress
Wells Street Extension (Domville to Future St A)*	Roads	On Hold	895,220.00	-	Development driven
South Water Street - SPS	Wastewater	On Hold	15,517.00	-	The South Water Street SPS is developer driven.
Road Needs Study/Transportation Master Plan	Operations	On Hold	75,000.00	-	On Hold until completion of the Growth Management Strategy Update
Keyless Entry Control	Property	On Hold	12,000.00	-	Reviewing scope of project - will likely be postponed until 2024
Arthur OPC - Land	Roads	On Hold	500,000.00	-	Development Driven
Arthur Water Supply and Tower Land	Water	On Hold	300,000.00	-	Land can not be purchased for new well supply or water tower until the EA is completed. The EA will outline the preferred option to increase water supply and storage
Watermain Valve and Fire Hydrant Replacement	Water	On Hold	150,000.00	-	Could not be completed until water tower project complete
Total			2,305,518.00	4,051.00	

2023 &
Carryover
Cancelled
Capital
Projects

Project	Department	Status	Budget	Actual	Comments
Develop Sidewalk Master Plan	Roads	Cancelled	20,000.00	-	Included with Road Condition Assessment study
Trail Master Plan Development	Recreation Service	Cancelled	60,000.00	-	Cancelled to be part of future transportation planning
Multi-year Budget Software	Finance	Cancelled	37,822.00	-	Project is cancelled for this year due to the transition within Finance
Total			117,822.00	-	

Overage &
Budget
Reallocation

Project	Department	Status	Budget	Actual	Requested Increase	Comments
Road Condition Assessment	Roads	In Progress	40,000.00	-	20,000.00	Contract is awarded and to be completed by fall 2023
Growth Management Strategy Update	Administration	In Progress	50,000.00	-	50,000.00	Will ask for 50,000 total to allow for increased scope of study
Columbarium Mount Forest Cemetery	Cemetery	In Progress	49,849.00	-	15,000.00	Expecting delivery, Additional \$15K needed for Concrete pad to be erected.
Record Management Software	Clerk	In Progress	50,000.00	56,386.00	45,000.00	Additional amounts requested due to volume of records
IT Network Design	Finance	In Progress	50,000.00	43,639.00	15,000.00	On track for completion at end of year, requested amount due to volume and scope
Fire Service Review	Fire	In Progress	30,000.00	-	5,000.00	Additional stakeholder consultation required
Cork Street Reconstruction (Princess to Waterloo)*	Roads	Construction Phase	862,000.00	52,812.00	87,298.38	Contract is awarded - construction in 2023, Amount was higher by \$87K
Total			1,131,849.00	152,837.00	237,298.38	

Project	Department	Status	Budget	Actual	Recommended Reallocation	Comments
Asset Management System	Finance	On Hold	257,781.00	-	(50,000.00)	\$50,000 reduction to the budget as total cost is anticipated to be around 200K
New Mount Forest Fire Station - Design Only	Fire	On Hold	100,000.00	4,051.00	(50,000.00)	\$50,000 has been identified as sufficient for the design
Develop Sidewalk Master Plan	Roads	Cancelled	20,000.00	-	(20,000.00)	Included with Road Condition Assessment study
Trail Master Plan Development	Recreation Service	Cancelled	60,000.00	-	(60,000.00)	Cancelled to be part of future transportation planning
Multi-year Budget Software	Finance	Cancelled	37,822.00	-	(37,882.00)	Project is cancelled for this year due to the transition within Finance
			475,603.00	4,051.00	(217,882.00)	