

2023 Significant, Debt-Funded, & Endowment-Funded Capital Projects as at July 31, 2023

Debt-Funded																	
Project No.	Project Name	Initial Approval Year	Original Budget	Council Amendments	2023 & Prior Delegated Authority	Budget Relinquishments and Project Adjustments	Total Budget	Total Actual	Variance	Percent Budget Used	Status	Phase	Budget Health	Schedule Health	Forecasted Construction (Substantial) Completion	Forecasted Project (Financial) Completion	Comments
0431	Mobile Equipment Replacement	Recurring	7,035,461	-	-	-	7,035,461	950,057	6,085,404	13.5%	In progress	Purchase	On Plan	On Plan	n/a	Ongoing	Backlog units from 2022 tender process received to date: Backhoe, T/A Dump Truck, 3 Sidewalk machines. 2023 Tender process in progress with estimated delivery date by Q1 2024
1283	Drivable Hoist - Lube Bay	2023	65,000	-	-	-	65,000	-	65,000	0.0%	In progress	Design	On Plan	On Plan	Q4 2023	Q4 2023	Tender awarded, installation to commence Q3 2023.
1388	Aquatic Centre Parking Lot	2022	100,000	-	-	-	100,000	-	100,000	0.0%	Not Started	Planning					Project not started. To be cancelled and scheduled to occur under Parking Lot Renewal program #3331 following completion of the Aquatic Centre Building Envelope/Mechanical Upgrade Project #3108.
1504	FSLP Replacement	2017	35,000,000	4,126,000	-	-	39,126,000	37,848,563	1,277,437	96.7%	Completing	Build	On Plan	Behind Schedule	Q4 2022	Q4 2023	Project has achieved occupancy and substantial completion. Seasonal deficiencies work began Spring 2023, and remaining deficiencies to be completed prior to Fall 2023 shutdown. Pool has been open since November 2022 and has been well received by the public. Behind schedule due to labour shortage and deficiencies.
3108	AQC-Mech/Bldg Envelope Upgrade	2020	8,580,000	-	-	-	8,580,000	85,708	8,494,292	1.0%	In progress	Planning	On Plan	On Plan	Q4 2025	Q1 2026	Procurement process and award underway. Grant application successful (\$6.3M) and includes condition to improve GHG Emissions requiring increase in project scope which will result in a budget amendment request to reflect grant funding coming to Council in 2024. Project planning initiated following the new Canfor Leisure Pool opening.
3208	Janitorial Equip-Replace Floor Scrubbers	Recurring	30,000	-	-	-	30,000	-	30,000	0.0%	In progress	Purchase	On Plan	On Plan	Q4 2023	Q4 2023	2023 equipment has been ordered expected to arrive by year end.
3243	Civic Facility Roofs Replacements 2019 to 2022	2019	4,670,450	-	-	(858,886)	3,811,564	3,565,953	245,611	93.6%	In progress	Build	On Plan	On Plan	Q3 2023	Q4 2023	Replace roofs on various civic facilities, including: SPCA, Search & Rescue, Sports Centre lower roof, 1310 3rd Ave, City Yard mechanical bay, Kin 2, Kin 3, Two Rivers Gallery, Agriplex, Civic Centre, Seniors' Activity Centre, and CN Centre.
3252	Critical Street Light and Traffic Signal Replacement	2019	5,000,000	-	-	-	5,000,000	932,423	4,067,577	18.6%	In progress	Build	On Plan	On Plan	Q3 2024	Q4 2024	Program ongoing. Design work for Tabor Blvd. (1st. Ave. to 15th. Ave.) completed with construction to begin Q1 of 2024, and design work for College Heights to be finalized.
3254	AQC-Building Components Renewal	2019	1,385,500	60,195	-	19,038	1,464,733	652,524	812,209	44.5%	In progress	Build	On Plan	On Plan	Q4 2025	Q1 2026	No further work to occur in 2023. Sound baffles and wave pool tiling will be completed in conjunction with the Aquatic Centre Building Envelope and Mechanical Upgrade Project #3108 in alignment with those project works. Construction is expected to begin in 2025.
3388	Fire Services Rapid Deployment Tents	2023	51,000	-	-	-	51,000	-	51,000	0.0%	In progress	Purchase	On Plan	On Plan	Q4 2023	Q4 2023	Purchase of tents in progress.
3389	Fire Srv - Emergency Program - New Light Fleet	2023	85,000	-	-	-	85,000	-	85,000	0.0%	In progress	Purchase	On Plan	On Plan	Q4 2023	Q4 2023	Tender in progress. Estimate late delivery Q4 2023.
3390	Fire Srv - Training Captain - New light fleet	2023	85,000	-	-	-	85,000	-	85,000	0.0%	In progress	Purchase	On Plan	On Plan	Q4 2023	Q4 2023	Tender in progress. Estimate late delivery Q4 2023.
<b>Debt-Funded Total</b>			<b>62,087,411</b>	<b>4,186,195</b>	<b>-</b>	<b>(839,848)</b>	<b>65,433,758</b>	<b>44,035,228</b>	<b>21,398,530</b>								

Endowment-Funded																	
Project No.	Project Name	Initial Approval Year	Original Budget	Council Amendments	2022 & Prior Delegated Authority	Budget Relinquishments and Project Adjustments	Total Budget	Total Actual	Variance	Percent Budget Used	Status	Phase	Budget Health	Schedule Health	Forecasted Construction (Substantial) Completion	Forecasted Project (Financial) Completion	Comments
3362	Former Fire Hall #1 Demolition	2021	-	1,345,000	-	-	1,345,000	108,590	1,236,410	8.1%	In progress	Decommission	On Plan	On Plan	Q2 2023	Q4 2024	The demolition of the fire hall is 90% complete. Works remaining: electrical reinstatement, grading and compacting asphalt millings, and some minor landscaping. This project has come under budget and money will be carried forward into 2024 for additional site works to maintain fencing.
3363	Four Seasons Leisure Pool Demolition	2021	-	3,101,791	-	-	3,101,791	890,043	2,211,748	28.7%	In progress	Decommission	On Plan	Behind Schedule	Q3 2023	Q4 2024	The demolition is complete. A portion of the demo area is being used for temporary parking, landscaping around the perimeter design to be completed in 2024. Schedule behind due to labour shortages.
<b>Endowment-Funded Total</b>			<b>-</b>	<b>4,446,791</b>	<b>-</b>	<b>-</b>	<b>4,446,791</b>	<b>998,633</b>	<b>3,448,158</b>								

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Other Funding Sources

Project No.	Project Name	Initial Approval Year	Original Budget	Council Amendments	2022 & Prior Delegated Authority	Budget Relinquishments and Project Adjustments	Total Budget	Total Actual	Variance	Percent Budget Used	Status	Phase	Budget Health	Schedule Health	Forecasted Construction (Substantial) Completion	Forecasted Project (Financial) Completion	
0399	Road Rehabilitation	Recurring	6,100,000	-	-	-	6,100,000	1,939,201	4,160,799	31.8%	In progress	Build	On Plan	On Plan	Q4 2023	Q4 2023	Road Rehabilitation work in progress. Road Segments completed as of July 31: Austin, Monterey, Olympia, Valleyview, Bench, Bliss, Adam to Dawson, Helm, Langer, Nugget -Trader-Ospika, Pioneer, 5th to Voyageur to Tabor, Kerry to Rainbow, Weisbrod, Pearl, 1st to Tabor, Ospika to Ferry. October Update: Numerous more road segments completed, project nearing completion.
1034	PW623 Booster Pump	2016	1,420,000		(170,000)	(813,926)	436,074	400,525	35,549	91.8%	Complete	Close Out	On Plan	On Plan	Q2 2023	Q3 2023	Project complete, closing out.
1093	Sidewalk and Walkway Rehabilitation	Recurring	1,250,000	-	-	-	1,250,000	598,692	651,308	47.9%	In progress	Build	On Plan	On Plan	Q4 2023	Q4 2023	Sidewalk Rehabilitation work in progress. Sidewalk Segments completed as of July 31: Victoria Street, Johnson Street, Brunswick St (3rd-5th Ave), Edmonton-Vancouver Street and Austin SW in progress. Wheelchair ramps completed at Foothills and Limestone. October Update: Kopar Memorial Arena Entrance - City Hall Entrance, McGill Cres. (Domano Blvd. - Eton Ave.), W. Austin Rd. (Kelly Rd. South - Crown Dr., Strathcona Ave. (Redwood St. - Victoria St.), Foothills Blvd. (5th Ave. - 15th Ave.), 20th Ave (Ingledeu St. to Gorse St.).
3101	Water Main Replacements	Recurring	4,500,000	-	-	-	4,500,000	337,515	4,162,485	7.5%	In progress	Build	On Plan	On Plan	Q4 2023	Q4 2023	3rd Ave watermain from Vancouver St. to Victoria St. delayed due to Stuart Dr watermain project as priority to meet development requirements. Carrie Jane watermain project is in design phase with works to be completed Q3 to Q4 2023. 7th Ave postponed until 2024 program. Ottawa St and Southridge St underway design postponed due to resource capacity limitations.
3102	New Water Mains	Recurring	2,960,552	-	-	-	2,960,552	1,604,238	1,356,314	54.2%	In progress	Design	On Plan	On Plan	Q4 2023	Q4 2023	Vista Ridge watermain Phase 2 nearing completion with slope stabilization and communications installation works to be completed. The PRV is currently in design phase with final connections into 2024 program year.
3221	Wastewater Treatment Plant Renewal	Recurring	2,900,000	-	-	-	2,900,000	222,347	2,677,653	7.7%	In progress	Build	On Plan	Behind Schedule	Q4 2023	Q4 2023	Digester assessment completed, and pumps and centrifuge on order experienced supply chain delays (18 months delay to-date). Completed procurement process for re-roofing project. Completing purchase of flow monitor.
3285	PW660 Stage 2 Pump Upgrade	2020	1,500,000	210,962	-	-	1,710,962	252,962	1,458,000	14.8%	In progress	Build	On Plan	Behind Schedule	Q3 2024	Q3 2025	Notice of Intent for purchase of pumps, motors, and drives released in early 2023. Completion anticipated for Q3 2024 due to component lead times and delivery currently seeing long lead times (10 months delay to-date).
3297	Varsity Creek Erosion Mitigation	2021	1,900,000	-	-	-	1,900,000	1,155,481	744,519	60.8%	Completing	Close Out	On Plan	On Plan	Q1 2022	Q4 2023	Project construction complete, finalizing land for access and maintenance requirements into 2023.
3321	Stormwater System Renewal	Recurring	1,700,000	-	-	-	1,700,000	118,842	1,581,158	7.0%	In progress	Build	On Plan	On Plan	Q4 2023	Q4 2023	Projects underway include catch basin cleaning and inspections, erosion control measures, relining, design, ditching renewal, and catch basin and cross culvert replacements. Work expected to be complete in Q4.
3328	Sanitary Lagoon Re-Routing	Recurring	6,590,097	-	-	-	6,590,097	2,074,182	4,515,915	31.5%	In progress	Design	On Plan	Behind Schedule	Q4 2024	Q4 2025	Program allocated to Western Acres Pump Station & Forcemain project over multiple years 2021-2025 with warranty and other lagoon projects initiating into 2025. Phase 1 contract awarded. Phase 2 routing selection and design work underway. Forcemain, siphon and gravity main installation in 2023 with lift station being completed in 2024. Schedule delay due to permitting and resource limitations.
3329	Sanitary Forcemain and Liftstation Renewal	Recurring	6,777,830	-	-	-	6,777,830	1,026,665	5,751,165	15.1%	In progress	Design	On Plan	Behind Schedule	Q4 2024	Q2 2025	Program allocated to John Hart Bridge forcemain project over multiple years 2021-2025 with warranty period and other projects initiating into 2025. Construction tender to be released Q1 2024, project completion anticipated into 2024. Schedule delays associated to permitting requirements.
3336	7th Ave Streetscape Upgrade	2021	1,500,000	-	-	-	1,500,000	1,022,579	477,421	68.2%	In progress	Build	On Plan	Behind Schedule	Q3 2023	Q4 2024	Spring 2023 construction included sidewalks and street lighting with remaining sidewalks, road paving, and deficiency work scheduled for Summer 2023. Landscaping will continue into Fall 2023. Schedule delay due to project dependency on new pool build project # 1504 seasonal deficiencies.
3342	Emergency Infrastructure Reinvestment - General	Recurring	500,000	-	-	-	500,000	17,560	482,440	3.5%	In progress	Build	On Plan	On Plan	Q4 2023	Q4 2023	2023 Projects City Hall compressor, City Hall east entrance doors, and RCMP gate. Program is to be used in emergency situation only.
3352	Malaspina Avenue Daycare	2021	-	4,935,299	-	-	4,935,299	4,554,669	380,630	92.3%	In progress	Build	On Plan	On Plan	Q4 2022	Q1 2024	Project at substantial completion. Tenants operating from facility. Seasonal deficiencies including perimeter fencing and the playground will be completed in the summer of 2023. Project fully funded by grant from the ChildCareBC New Spaces Fund, 83 spaces. Council approved amendment to the Capital Plan January 2023 to decrease this project budget and re-allocate this amount to the Dagg Road Daycare project #3353 budget as approved by grant funders.
3353	Dagg Road Daycare	2021	-	2,581,493	11,193	-	2,592,686	2,088,678	504,008	80.6%	In progress	Build	On Plan	Behind Schedule	Q4 2023	Q4 2023	Project at substantial completion with facility planned opening date Fall 2023. As per a Development & Construction Agreement, Prince George Native Friendship Centre continues to act as the project manager for the 60 space childcare development, funded by the Province of BC. Council approved amendment to the Capital Plan January 2023 to increase this project budget and re-allocate this amount from the Malaspina Daycare project #3352 budget as approved by grant funders.
3365	Foothills - 18th Ave Roundabout	2022	1,600,000	-	-	-	1,600,000	233,716	1,366,284	14.6%	In progress	Build	On Plan	On Plan	Q3 2023	Q4 2023	Single lane roundabout construction work took place summer 2023 and to be made available for use by fall 2023. Project funded in part through City reserves, the Canada Community-Building Fund, and developer contribution. Projected to be under budget. October Update: Construction work complete, open for use September 29th.

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3367	Jumpstart Multisport Court	2022	-	1,425,000	-	-	1,425,000	218,386	1,206,614	15.3%	In progress	Build	On Plan	On Plan	Q4 2023	Q4 2023	Project nearing completion. 2023 works included earthworks, asphalt, fencing, irrigation and landscape. Jumpstart inclusive multi sport court scheduled to open to public by September 2023. Canadian Tire Jumpstart Charities \$950,000 contribution. October Update: Opened August 29th to public use.
3368	Kin Centre Refrigeration Upgrades	2021	-	4,445,000	-	-	4,445,000	1,295,135	3,149,865	29.1%	In progress	Build	On Plan	On Plan	Q3 2024	Q4 2024	The refrigeration portion of this project is underway with completion by fall 2023. Procurement process underway for heat recovery. This project is 73% funded through Clean BC Communities Fund grant received under the Investing in Canada Infrastructure Program.
3372	Emergency Infrastructure Reinvestment - Sewer	Recurring	500,000	-	-	-	500,000	-	500,000	0.0%	Not Started					Q4 2023	Program is to be used in emergency situation only, no use to-date.
3373	Emergency Infrastructure Reinvestment - Water	Recurring	500,000	-	-	-	500,000	-	500,000	0.0%	Not Started					Q4 2024	Program is to be used in emergency situation only, no use to-date.
3380	Boundary Road Reservoir (PW849)	2023	6,660,000	-	-	-	6,660,000	242,400	6,417,600	3.6%	In progress	Build	On Plan	On Plan	Q3 2024	Q4 2024	Construction in progress: tank delivery expected by year end with installation weather dependent, remaining work to occur into 2024.
3382	Shane Creek Bridge Deck Re-Surfacing	2023	1,200,000	-	-	-	1,200,000	3,367	1,196,633	0.3%	In progress	Build	On Plan	Behind Schedule	Q4 2023	Q4 2023	Tender awarded with work completed summer 2023 and open for use by fall. Timeline extended after further deficiencies in the concrete sub-structure were uncovered when work began. Projected to be under budget. October Update: Open for use September 27 2023
3398	Kin Centre #1 - Add Dehumidification	2023	1,750,000	-	-	-	1,750,000	42,639	1,707,361	2.4%	In progress	Design	On Plan	On Plan	Q3 2024	Q4 2024	Design completed, equipment ordered and anticipated spring 2024. Procurement process underway for construction.
<b>Other Funding Sources Total</b>			<b>51,808,479</b>	<b>13,597,754</b>	<b>(158,807)</b>	<b>(813,926)</b>	<b>64,433,500</b>	<b>19,449,779</b>	<b>44,983,720</b>								
<b>Grand Total</b>			<b>113,895,890</b>	<b>22,230,740</b>	<b>(158,807)</b>	<b>(1,653,774)</b>	<b>134,314,049</b>	<b>64,483,641</b>	<b>69,830,408</b>								