2018 CAPITAL BUDGET STATUS LOG

Project Description	Account	Budget Total	Staff Responsible	Estimated Start Date	Estimated End Date	Status Update - Q1	Status Update - Q2	Actual Spent to Date (Entered by Finance)	Project Projected to Remain on/under Budget?	Budget Variance (Based on Forecasted)
GA - Development Charge Study (Completion)	01-112-360-71718	$ 15,000	Ryan	2017 C.O.	February	completed	completed	$ 2,493	Under	$ (12,507)
GA - Non-Union Pay Equity Review	01-112-360-71720	$ 5,000	Jen G.	January	September	in progress	in progress	$ 1,399	On	
GA - Union Pay Equity Review	01-112-360-71721	$ 15,000	Jen G.	February	September	in progress	in progress	$ 5,515	On	
GA - Employee Future Benefit Valuation	01-112-360-71801	$ 7,500	Ryan	January	April	in progress	completed	$ 7,632	On	$ 132
IT - Municipal Phone Replacements (Yr 2 of 3)	01-114-360-71703	$ 11,333	Tony		April 2019 last	completed	completed	$ 6,629	On	
IT - Adode Professional - 5 license	01-114-360-71802	$ 2,150	Tony			in progress	completed	$ 2,166	On	$ 16
IT - Battery replacement - Server room UPS	01-114-360-71803	$ 5,500	Tony		early June	scheduled June 4	completed		On	
IT - Laptop - CAO	01-114-360-71804	$ 2,400	Tony		mid to end March	ordered/received	completed	$ 1,916	On	$ (484)
IT - Laptop - Deputy Treasurer	01-114-360-71805	$ 2,400	Tony		mid to end March	ordered/received	completed	$ 1,730	On	$ (670)
IT - Laptop - Facilities Manager	01-114-360-71806	$ 2,400	Tony		mid to end March	ordered/received	completed	$ 2,020	On	$ (380)
IT - Laptop - Manager of PW	01-114-360-71807	$ 2,400	Tony		mid to end March	ordered/received	completed	$ 1,730	On	$ (670)
IT - Laptop - Mayor	01-114-360-71808	$ 2,400	Tony		mid to end March	ordered/received	completed	$ 1,730	On	$ (670)
IT - Laptop - Mgr of Municipal Services	01-114-360-71809	$ 2,400	Tony		mid to end March	ordered/received	completed	$ 1,730	On	$ (670)
IT - Laptop - Tourism	01-114-360-71810	$ 2,200	Tony		mid to end March	ordered/received	completed	$ 2,310	On	$ 110
IT - Licensing costs	01-114-360-71811	$ 3,210	Tony			ordered	completed	$ 593	On	$ (2,617)
IT - Licensing Costs Servers	01-114-360-71812	$ 4,350	Tony			quote requested	completed		On	
IT - Mobile Device Management Solution	01-114-360-71813	$ 15,000	Tony			completed	completed	$ 14,736	On	$ (264)
IT - Replacement Router/Switches	01-114-360-71814	$ 44,500	Tony			completed	completed	$ 44,468	On	$ (32)
IT - Toughbook Firehall X 2	01-114-360-71815	$ 5,275	Tony			completed	completed	$ 5,308	On	$ 33
IT - Video Conferencing	01-114-360-71816	$ 1,500	Tony			completed	completed	$ 1,038	On	$ (462)
IT - Website Enhancements - Everbridge Intergration	01-114-360-71817	$ 8,000	Tony	March	Q2	in progress	in progress		On	
IT - Website Enhancements -eCommerce	01-114-360-71818	$ 6,500	Tony / Ryan	February	Q2	in progress	in progress	$ 1,526	On	
IT - Workstation - Arena Counter	01-114-360-71819	$ 1,350	Tony			ordered/received	completed	$ 865	On	
IT - Workstation backup software	01-114-360-71820	$ 2,750	Tony		June/July	product reviews	completed		On	
Fire - Thermal Imaging Cameras (2 replacement)	01-121-360-71821	$ 11,000	Chuck		May		completed	$ 10,563	On	$ (437)
POL - OPP Generator	01-122-360-71822	$ 70,000	Tim		December	Awaiting quote for	quote received			
BUILD - Mobile Software Solution (via Cityworks)	01-124-360-71823	$ 86,000	Peter / Tony		Aug/Sept	meeting ESRI in	in progress		On	
BUILD - Laptop - Building Department	01-124-360-71824	$ 2,400	Tony			completed	completed	$ 1,730		
PW - CWATS Kings 13B (Phase 3 of 4)	01-130-360-71542	$ 240,000	Andrew		Summer 2018					
PW - Lakeview Ave Reconstruction	01-130-360-71545		Andrew			completed	completed	$ 5,464	Over	$ 5,464
PW - Esseltine Drain	01-130-360-71547	$ 4,072,005	Ken / Andrew		Summer 2019	In progress	Tribunal			
PW - Park Street Reconstruction	01-130-360-71744	$ 500,000	Andrew		Summer 2018	In progress	in progress	$ 407		
PW - Bridge #014 - Road 10 over Paterson Drain	01-130-360-71745	$ 387,200	Andrew		Summer 2018	Pending	in progress	$ 10,629		
PW - Land Acquisition (Incl legal costs) Jasperson	01-130-360-71750	$ 60,500	Peggy				in discussions			
PW - Bridge #018 - Road 11 over Ruscom River (Eng.)	01-130-360-71825	$ 84,000	Andrew		Dec-18	Pending	In Progress	$ 1,531		
PW - Bridge #042 – Maddox Drain Culvert (Eng.)	01-130-360-71826	$ 30,000	Andrew		Dec-18	Pending				
PW - Bridge #046 - S. Talbot Rd over Boose Drain -	01-130-360-71827	$ 82,000	Andrew				In Progress	$ 998		
PW - Culvert #503 - McCallum Drive over Mill Creek Scratch Wigle - Engineering and Construction	01-130-360-71828	$ 359,000	Andrew		Dec-18	Pending	In Progress	$ 6,492		
PW - CWATS Kings 13A (Seacliff Dr.: Di Menna Dr. - Greenway)	01-130-360-71829	$ 237,600	Andrew		Fall 2018	Pending	In Progress			
PW - CWATS Kings 13B (Phase 4) Seacliff Dr.: Union Ave. - Di Menna Dr.)	01-130-360-71830	$ 249,426	Andrew		Fall 2018	Pending	In Progress			
PW - CWATS Kings 8 (County Rd 50: Cedar Beach - County Rd 23)	01-130-360-71831	$ 270,600	Andrew		Fall 2018	Pending	Pending			
PW - Fleet Replacement - 2004 Dodge 4x4 Quad Cab	01-130-360-71833	$ 40,000	Shaun				completed	$ 38,918	On	
PW - Fleet Replacement - 2005 GMC C5500 s/a truck	01-130-360-71834	$ 170,000	Shaun				in progress		Over	
PW - Fleet Replacement- Salter/plow for 14-05	01-130-360-71835	$ 35,000	Shaun				completed	$ 34,135	On	
PW - Jasperson Traffic Study	01-130-360-71836	$ 20,000	Peggy			Pending				
PW - Road Programs (See Appendix D)	01-130-360-71837	$ 1,007,504	Andrew		Fall 2018	Pending	Pending	$ 7,850		
PW - Sidewalk Program (See Appendix D)	01-130-360-71838	$ 137,975	Andrew		Summer 2018	Pending	in progress			
MS - Stormwater Master Plan (town-wide)	01-130-360-71839	$ 75,000	Andrew			Pending				
MS - Road Condition Assessment	01-130-360-71840	$ 60,000	Shaun				Scope preparation			
MS - Safe Cycling Initiatives	01-130-360-71868		Andrew				completed	$ 6,569		
ARENA - Generator (Installation)	01-170-360-71727	$ 38,000	Tim			In progress	completed		On	

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ARENA - Ice Edger Replacement	01-170-360-71841	$ 4,500	Tim			Trials are scheduled	On order		On	
ARENA - Office Renovations/Furniture for New	01-170-360-71842	$ 2,000	Tim			On order	completed	$ 1,767	On	
PARKS - Mettawas Park - Hydro / Water to Pavilion	01-171-360-71154	$ 6,000	Tim			In progress	In progress			
PARKS - Lakeside Park Box Culvert/Bridge	01-171-360-71428	$ 25,000	Andrew			Pending	Pending			
PARKS - Shoreline improvements -1251 & 1519 Heritage	01-171-360-71564	$ 30,000	Andrew		Summer 2018	In progress	Design Complete			
PARKS - Lions Park - Landscape Architecture	01-171-360-71645	$ 30,000	Tim			In progress	Report Pending	$ 4,651		
PARKS - Lions Park - Site Servicing / Prelim Construction (Phase 1)	01-171-360-71645	$ 66,500	Tim			Awaiting approval of master plan	Awaiting approval of master plan			
PARKS - Cottam Rotary Park Upgrades	01-171-360-71734	$ 15,000	Tim			On order	completed		On	
PARKS - Playground Equip. - L. Santos	01-171-360-71843	$ 60,000	Tim			Going to Council	90% Complete			
PARKS - Playground Equip. & Drainage - Prince Albert	01-171-360-71844	$ 75,000	Tim			Going to Council in April	To be installed in August	$ 3,780		
PARKS - Fleet Addition - Ford F150 1/2 Ton	01-171-360-71845	$ 35,000	Shaun		Spring 2018	Ordered	completed	$ 34,356		
PARKS - Fleet Addition - Ford F150 1/2 Ton	01-171-360-71846	$ 35,000	Shaun		Spring 2018	Ordered	completed	$ 34,356		
PARKS - Fleet Replacement - 2006 Ford F-150 p/u	01-171-360-71847	$ 35,000	Shaun		Spring 2018	Ordered	completed	$ 33,704		
PARKS - Fleet Replacement - 2007 Ford 1/2 Ton	01-171-360-71848	$ 41,500	Shaun		Spring 2018	Ordered	completed	$ 41,415		
PARKS - Mettawas Park - Phase 2- Design and	01-171-360-71849	$ 110,000	Tim			Waiting to	Report Pending			
MARINA - Marina Action Plan (Short term goals)	01-173-360-71850	$ 20,000	Tim			No update	Researching Options			
REC - Recreation Master plan (review & update)	01-175-360-71851	$ 70,000	Maggie				In progress			
REC - Youth Programing Equipment	01-175-360-71852	$ 12,000	Maggie				Researching Options			
FAC - Grovedale House - Design and Input	01-178-360-71630	$ 457,000	Tim			In progress	In progress			
FAC - Grovedale House - Contstruction	01-178-360-71630	$ 2,004,656	Tim			In progress	In progress	$ 797,465	Trending Over	
FAC - Floor Scrubber	01-178-360-71855	$ 15,000	Tim			No update	No update			
FAC - Air Conditioning Units (2) at Arena	01-178-360-71856	$ 13,000	Tim			Install in progress	completed	$ 9,955	Under	
FAC - Ruthven Library Replace Windows	01-178-360-71857	$ 40,000	Tim			Getting quotes	Install in Aug.	$ 9,005	On	
FAC - Kingsville Firehall Asphalt Repair	01-178-360-71858	$ 12,000	Tim				No update			
PLAN - Official Plan Review	01-180-360-71742	$ 75,000	Robert	Dec-17	Dec-18	In progress	In progress	$ 14,074		
WAT - Ruthven Industrial Park Oversizing within	02-201-360-71448	$ 100,000	Andrew			completed	completed	$ 6,268		
WAT - Waterline Looping Cedar Island (2 Canal	02-201-360-71649	$ 75,000	Andrew		Fall 2018	Pending				
WAT - Source Water Protection (Year 3 of 3)	02-201-360-71651	$ 18,000	Andrew		Dec-18	In progress	In Progress			
WAT - Water Rate Study/Financial Plan	02-201-360-71756	$ 25,000	Andrew / Ryan			Coordinating with UWSS	Coordinating with UWSS			
WAT - Fleet Replacement - 2004 Ford F-350 Extended	02-201-360-71859	$ 70,000	Shaun		Summer 2018	Ordered	In Progress		On	
WAT - Water Distribution Master Plan	02-201-360-71860	$ 80,000	Andrew			On hold				
WAT - SW Region Class EA	02-201-360-71861	$ 150,000	Andrew			On hold				
WAT - Hydrants - Road 11 W	02-201-360-71862	$ 35,000	Andrew		Fall 2018	Pending	Contract Awarded			
WAT - County Rd 18 - Watermain Extension Oversizing	02-201-360-71863	$ 28,000	Andrew		Spring 2018	In progress	completed			
KLW - Kville Sanitary Master Plan w/ Flow Monitoring	02-242-360-71357	$ 65,000	Andrew		Dec-18	Pending	In Progress			
KLW - Lakeside Park Sanitary (Eng.) - Const. in 2019	02-242-360-71864	$ 354,000	Andrew		Dec-18	Pending	In Progress			
KLW - OCWA - LW - Major Capital Maint	02-242-360-71865	$ 369,500	Andrew		Dec-18	In progress	In progress	$ 192,914		
KLW - OCWA - King. Lagoons - Major Capital Maint	02-242-360-71866	$ 19,000	Andrew		Dec-18	In progress	In progress			
COT - OCWA - Cottam Lagoons - Major Capital Maint	02-243-360-71867	$ 68,000	Andrew		Dec-18	In progress	In progress	$ 48,029		
Total		**$ 13,241,384**						$1,464,561		