

2019 CAPITAL BUDGET STATUS LOG															
	Project Description	Account	Budget Total	Staff Responsible	Estimated End Date	Status Update - Q1	Status Update - Q2	Status Update - Q3	Status Update - Q4	Change Orders	Amount of Change Orders	Forecasted Spent to Date	Actual Spent to Date (Entered by Finance-As of 4/11/2019)	Project Projected to Remain on/under Budget?	Budget Variance (Based on Forecasted)
	IT - Phone System (lease payments)	01-114-360-71703	\$ 11,333	Tony		ongoing	ongoing	ongoing	ongoing				\$ 2,841		
	IT - MS Laptop (Transfer from Building)	01-114-360-71901	\$ 1,600	Tony									\$ -		
	IT - New Hire IT Hardware / Licensing	01-114-360-71902	\$ 4,500	Tony		quote requested							\$ 3,739		
	IT - Great Plains Upgrade	01-114-360-71903	\$ 7,000	Tony		scheduled							\$ -		
	IT - Council - laptop replacements x 6 (Microsoft Surface)	01-114-360-71904	\$ 6,500	Tony		complete							\$ 6,891		
	IT - MS - Card Access Expansion (back buildings)	01-114-360-71905	\$ 22,500	Tony		authorized							\$ -		
	IT - Arena - Scheduling Software	01-114-360-71906	\$ 11,000	Tony		contract review							\$ -		
	IT - Arena - Camera System (Phase 2 - exterior)	01-114-360-71907	\$ 15,000	Tony		authorized							\$ -		
	IT - Mobile Time Entry / E-stubs (Penny)	01-114-360-71908	\$ 17,500	Tony		pending GP							\$ -		
	IT - Windows 10 Licensing	01-114-360-71909	\$ 2,000	Tony		pending machine							\$ -		
	IT - Fire Office Support Workstation	01-114-360-71910	\$ 2,000	Tony		completed							\$ 1,967		
	IT - HR Manager laptop	01-114-360-71911	\$ 2,000	Tony		completed							\$ 1,102		
	IT - Deputy Fire Chief Laptop	01-114-360-71912	\$ 2,000	Tony		completed							\$ 1,661		
	IT - Arena Front Desk Laptop	01-114-360-71913	\$ 2,000	Tony		completed							\$ 1,102		
	IT - Admin Asst Workstation	01-114-360-71914	\$ 2,000	Tony		completed							\$ 2,305		
	IT - Endpoint Protection Solution (Cyber Security)	01-114-360-71915	\$ 11,000	Tony		-							\$ -		
	IT - 2 Factor Authentication Solution (Cyber Security)	01-114-360-71916	\$ 7,200	Tony		-							\$ -		
	IT - Diamond Enhancements - Payroll Optimization	01-114-360-71918	\$ 9,000	Tony		pending GP							\$ -		
	FIRE - 2 Battery Operated Ventilation Fans with misting	01-121-360-71919	\$ 10,000	Chuck									\$ 10,430		
	BUILD - Mobile Software Solution (Completion)	01-124-360-71823	\$ 23,500	Peter / Tony		ongoing							\$ -		
	BUILD - Vehicle Mounts x 3	01-124-360-71920	\$ 1,150	Peter / Tony		pricing							\$ -		
	BUILD - Mobile printing x 3	01-124-360-71921	\$ 1,200	Peter / Tony		purchased							\$ -		
	BUILD - Inspector laptop replacement x 5	01-124-360-71922	\$ 12,500	Tony		purchased							\$ 11,690		
	PW - Main Street W Reconstruction (Finalize	01-130-360-71546	\$ 25,000	Andrew	Fall 2019	Ongoing							\$ -		
	PW - Esseltine Drain	01-130-360-71547	\$ 4,200,000	Ken / Andrew	Summer 2020	Pending	In Progress						\$ -		
	PW - Park Street Reconstruction (Final restoration, street	01-130-360-71744	\$ 120,000	Andrew	Spring 2019	Ongoing	In Progress						\$ 5,447		
	PW - Land Acquisition (Incl legal costs) Jasperson	01-130-360-71750	\$ 60,500	Peggy									\$ -		
	PW - Bridge #018 - Road 11 over Ruscom River	01-130-360-71825	\$ 170,000	Tim	Summer 2019	In Progress	In Progress						\$ -		
	PW - Bridge #42 – Maddox Drain Culvert (Engineering	01-130-360-71826	\$ 30,000	Tim	Summer 2019	Out for Tender	In Progress						\$ -		
	PW - Bridge #046 - South Talbot Road over Boose Drain	01-130-360-71827	\$ 82,000	Tim	Summer 2019	Ongoing	In Progress						\$ 4,097		
	PW - Bridge #046 - South Talbot Road over Boose Drain	01-130-360-71827	\$ 465,000	Tim	Summer 2019	Waiting for eng.	In Progress								
	PW - Culvert #503 - McCallum Drive over Mill Creek	01-130-360-71828	\$ -	Tim		95% Complete	Final Restoration						\$ 6,124		
	PW - CWATS Kings 8 (County Rd 50: MA 1301 Heritage - Ford Rd)	01-130-360-71831	\$ 215,000	Tim	Summer 2019	Summer construction							\$ -		
	PW - Fleet - Plow / Salter for 2019 International (Replaced 2005 GMC 5500)	01-130-360-71834	\$ 105,000	Shaun	Feb-19	Complete							\$ 104,861		
	PW - Jasperson Traffic Study	01-130-360-71836	\$ -	Tim		Complete							\$ 8,713		
	PW - Division St S Resurfacing (Park & Division adjacent to Condo)	01-130-360-71837	\$ 55,000	Andrew	Summer 2019	Summer Construction	Pending						\$ 1,301		
	PW - Bridge #032 - Cedar Island Bridge (Engineering &	01-130-360-71923	\$ 50,000	Tim	Summer 2019	Out for tender	Pending						\$ -		
	PW - Talbot Service Road Bridge over Upcott Drain	01-130-360-71924	\$ 25,000	Andrew	Summer 2019	No update yet							\$ -		
	PW - Jasperson Dr Improvements and Realignment	01-130-360-71925	\$ 1,040,000	Andrew	Fall 2021	In Progress	In Progress						\$ 14,080		
	PW - Road Program - Heritage Road (Main to Chrysler	01-130-360-71926	\$ 70,000	Andrew	Summer 2019	Out for Tender	Pending						\$ -		
	PW - Road Program - Cedarhurst Subdivision (Mill & Pave)	01-130-360-71927	\$ 975,000	Tim	Summer 2019	Out for Tender	Pending						\$ 7,632		
	PW - Road Program - Lansdowne Ave (Mill & Pave)	01-130-360-71928	\$ 595,000	Tim	Summer 2019	Out for Tender	Pending						\$ 8,911		
	PW - Sidewalk Program (Elm - Reconstruct sections of North/South Side - McDonald to Division)	01-130-360-71929	\$ 52,500	Tim	Summer 2019	In Progress	Preparing tender						\$ -		
	PW - Fleet - Zetor Tractor Replacement	01-130-360-71930	\$ 110,000	Shaun	Spring 2019	In Progress	In Progress						\$ -		
	MS - Pedestrian Crossover (2 locations)	01-130-360-71931	\$ 24,000	Andrew	Fall 2019	In Progress	In Progress						\$ 2,035		
	MS - Traffic Counter (Speed and Volume)	01-130-360-71932	\$ 4,600	Shaun / Tim	Summer 2019	In Progress	Complete						\$ 4,035		
	Main St Revitalization Exp	01-130-360-71955	\$ -		Summer 2019	In Progress	Complete						\$ 7,417		
	ARENA - Brine Filtration System	01-170-360-71933	\$ 7,500	Dan	Summer 2019	In Progress							\$ -		
	PARKS - Mettawas Park - Landscape Architecture	01-171-360-71154	\$ 40,000	Dan	Fall 2019	Ongoing							\$ -		
	PARKS - Lakeside Park Bridge Beautification	01-171-360-71428	\$ 10,000	Shaun	Spring 2019	In Progress	Pending						\$ -		
	PARKS - Shoreline Improvements (1251 Heritage and	01-171-360-71564	\$ 40,000	Shaun	Winter 2019	In Progress	In Progress						\$ -		
	PARKS - Lions Park Landscape Architecture	01-171-360-71645	\$ 18,000	Dan		Ongoing							\$ 165		
	PARKS - Lions Park Construction (Phase 1A & 1B)	01-171-360-71645	\$ 200,000	Dan	Fall 2019	In Progress							\$ -		
	PARKS - Range Light Relocation	01-171-360-71934	\$ 33,000	Dan	Summer 2019	In Progress	In Progress						\$ -		

2019 CAPITAL BUDGET STATUS LOG

	Project Description	Account	Budget Total	Staff Responsible	Estimated End Date	Status Update - Q1	Status Update - Q2	Status Update - Q3	Status Update - Q4	Change Orders	Amount of Change Orders	Forecasted Spent to Date	Actual Spent to Date (Entered by Finance-As of 4/11/2019)	Project Projected to Remain on/under Budget?	Budget Variance (Based on Forecasted)
	PARKS - Cottam Revitalization - Ridgeview Park (LED Lighting Entranceway and Parking Lot and Phase 1 of Granular Pathway)	01-171-360-71935	\$ 100,000	Dan	Summer 2019	In Progress	In Progress						\$ -		
	PARKS - Cottam Revitalization - Cottam Rotary Park (Outdoor Furniture, Gazebo Repair, FOL Fixtures, etc.)	01-171-360-71936	\$ 40,000	Dan	Fall 2019	In Progress	In Progress						\$ -		
	PARKS - Applewood Park Playground (Replace	01-171-360-71937	\$ 65,000	Dan	Summer 2019	Out for Proposal							\$ -		
	MARINA - Steel Piling at Boat Ramp	01-173-360-71938	\$ 55,000	Dan	Summer 2019	In progress							\$ -		
	REC - Parks and Recreation Master Plan Completion	01-175-360-71851	\$ 32,000	Maggie									\$ 9,013		
	REC - Expanded Youth Programing	01-175-360-71852	\$ 12,000	Maggie									\$ (26)		
	FAC - Grovedale House Construction	01-178-360-71630	\$ 2,250,000	Tim	Jul-19	InProgress	Pending						\$ 159,085		
	FAC - Floor Scrubber - Grovedale	01-178-360-71855	\$ 15,000	Dan	Summer 2019	In progress							\$ -		
	FAC - Reconstruct Diamond 6 Dugouts	01-178-360-71939	\$ 20,000	Dan	Summer 2019	In progress							\$ -		
	FAC - Demo Patterson Taxi and Asphalt	01-178-360-71940	\$ 30,000	Dan	Spring 2019	In progress	Pending						\$ 358		
	FAC - Update CDM Plan per Green Energy Act	01-178-360-71941	\$ 8,000	Dan	July 1/2019	In progress							\$ 1,221		
	FAC - Install TV / Camera / Server Space at Town Hall	01-178-360-71942	\$ 3,600	Tony		authorized							\$ 1,132		
	FAC - Lion's Hall - New HVAC Unit	01-178-360-71951	\$ 10,000	Dan	19-Jan	completed.							\$ 9,430		
	Plan - Official Plan Update	01-180-360-71742	\$ 25,000	Robert	19-Dec	In progress							\$ -		
	WAT - Source Water Protection (Year 1 of 3)	02-201-360-71651	\$ 11,600	Andrew	Dec-19	In Progress	In Progress						\$ -		
	WAT - Water Rate Study / Financial Plan (completion)	02-201-360-71756	\$ 10,000	Andrew / Ryan	Mar-19	Final Draft Complete	Complete						\$ -		
	County Rd 18 - Watermain Extension Oversizing (carryover from 2018)	02-201-360-71863	\$ 8,000	Andrew	May-19	Pending	Pending						\$ -		
	WAT - Locate Management Software	02-201-360-71943	\$ 6,500	Shaun/Tony		In Progress							\$ -		
	WAT - Trimble Reader	02-201-360-71944	\$ 5,000	Shaun/Tony		In Progress							\$ -		
	WAT - Water Bill Revamp	02-201-360-71945	\$ 5,200	Tiffany/Ryan	Fall 2019								\$ -		
	WAT - Fleet - Replace 2006 Ford F350 w/ Service Body	02-201-360-71946	\$ 70,000	Shaun	Spring 2019	In Progress							\$ -		
	WAT - SW Region Watermain Installation - Phase 1, 2	02-201-360-71952	\$ 630,000	Tim	Spring 2019	Out for Tender	Pending						\$ -		
	WAT - Waterline Looping - Sumac Crossing	02-201-360-71953	\$ 115,000	Shaun	Summer 2019								\$ -		
	WAT - Watermain Oversizing - 609 Road 3 E	02-201-360-71954	\$ 75,000	Andrew	Fall 2019								\$ -		
	KLW - Kville Sanitary Master Plan w/ Flow Monitoring	02-242-360-71357	\$ -	Andrew	Fall 2019	In Progress	In Progress						\$ 9,482		
	KLW - Lakeside Park Sanitary Interceptor Twinning	02-242-360-71864	\$ 2,300,000	Andrew	Jul-19	In Progress	In Progress						\$ 30,075		
	KLW - OCWA Recommended Item	02-242-360-71865	\$ 729,500	Andrew	Dec-19	In Progress	In Progress						\$ 1,979		
	KLW - OCWA Recommended Items	02-242-360-71866	\$ 54,500	Andrew	Dec-19	In Progress	In Progress						\$ 579		
	KLW - Fleet - Replace 1997 International Dump w/ used	02-242-360-71947	\$ 100,000	Andrew	Spring 2019	Complete							\$ 133,380		
	KLW - Sewer Camera	02-242-360-71948	\$ 12,000	Shaun	Spring 2019	In Progress	Complete						\$ -		
	KLW - Sanitary Extension - Kratz Road (Engineering -	02-242-360-71949	\$ 150,000	Andrew	Fall 2019	In Progress	In Progress						\$ -		
	COT - OCWA Recommended Items	02-243-360-71867	\$ 98,500	Andrew	Dec-19	In Progress	In Progress						\$ 282		
	COT - Cottam Sanitary Sewage Capacity Upgrade	02-243-360-71950	\$ 240,000	Andrew	Dec-19	Out for Tender							\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
													\$ -		
							</								

2018 Projects Deferred to 2019

Diamond Enhancements	7000
Software Upgrade - Card Access System	5350
Arena Camera System - phase 2	13500
CAS expansion PW, ENV and Gate 1	15000
Arena Scheduling Solution	
Telemetry Bases	5000
Graham Sideroad Over Kunch Drain Culvert	55000
Main Street Yr 1 of 3	1333333
Cityworks Planning Automation	52500
Fire Hall Siding Painting	10500
PW Fleet Addition	40000
Methane Mitigation	96200
Fox Lane	
Super School Build	
Compressor Room Filtration System	5000
Playground Ruthven	40000
Marina Master Plan	100000
CWSTS Kings 14	190190
CWATS Kings 15	16500

Instructions:

Run report:GP/Reports/Financial/TB/Worksheet/TB capital expenses

Paste contents of yellow highlighted fields below with updates from report ran

Review column K for any N/A to determine if Capital Report captures all TB accounts

Review row 106 below to ensure all TB values transferred over to capital report correctly

System: TRIAL BALANCE WO 4/11/2019

User ID:

Town of Kingsville

General Ledger

Ranges:

From:

To:

Segment2

Account:

-70000

-79999

Inactive

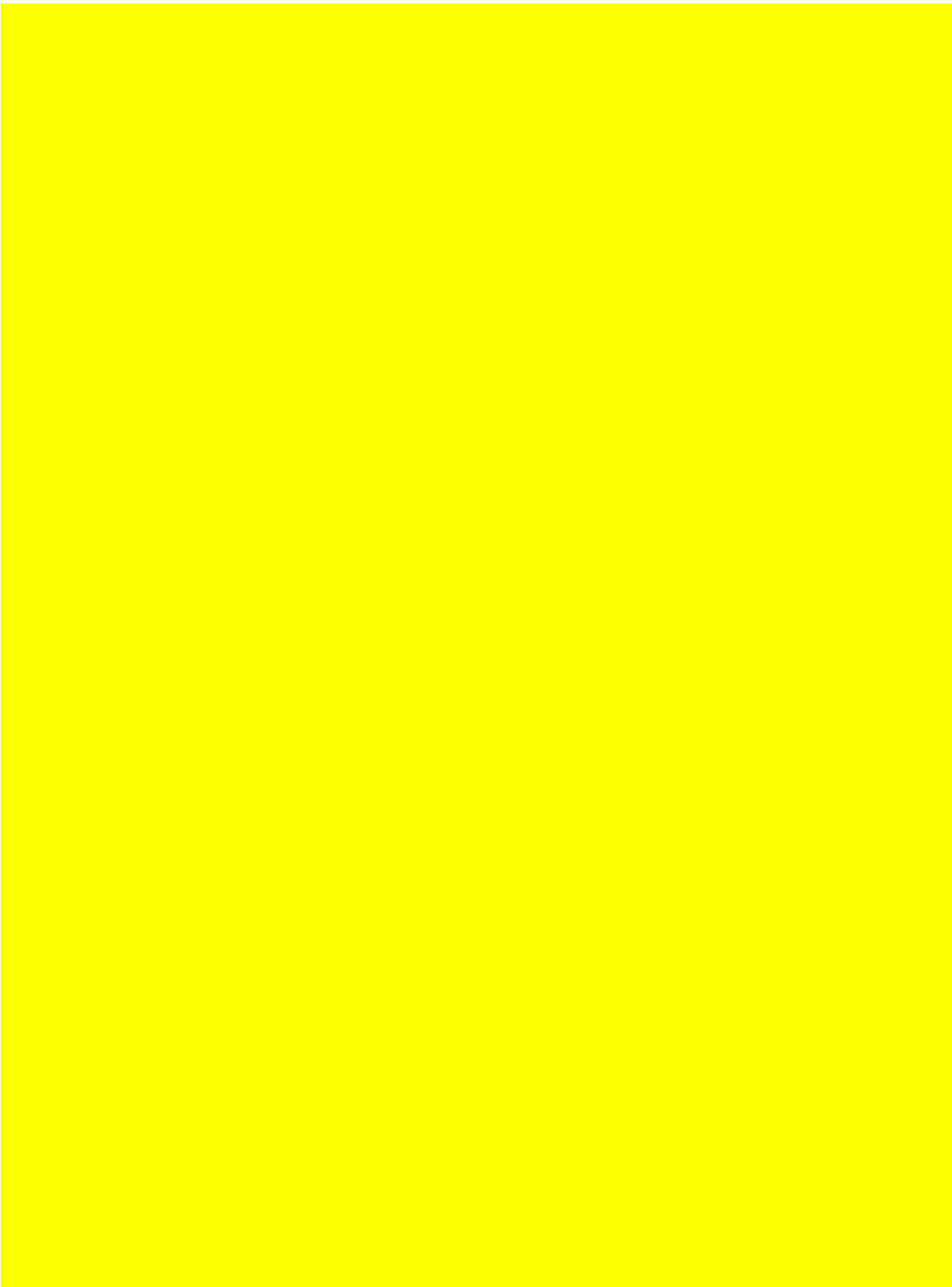
Account

Description

Ending Balance

Adjustment

01-114-360-71703	Municipal Phone Replacements (Yr 3 of	\$2,841.06	
01-114-360-71710	Workstation - GIS Tech.	\$0.00	
01-114-360-71869	IT Security Upgrades	\$0.00	
01-114-360-71902	New Hire IT Hardware/Licensing	\$3,738.66	
01-114-360-71904	Council Laptop replacements x 6	\$6,891.25	
01-114-360-71910	Fire Office Support Workstation	\$1,967.11	
01-114-360-71911	HR Manager Laptop	\$1,102.07	
01-114-360-71912	Deputy Fire Chief Laptop	\$1,660.70	
01-114-360-71913	Arena Front Desk Laptop	\$1,102.07	
01-114-360-71914	Admin Asst Workstation	\$2,304.84	
01-121-360-71919	2 Battery Operated Ventilation Fans with	\$10,430.39	
01-124-360-71922	Inspector Laptop Replacement x 5	\$11,689.61	
01-130-360-71744	Park St. Reconstruction	\$5,447.23	
01-130-360-71745	Bridge #014 - Road 10 over Paterson Dr	\$0.00	
01-130-360-71827	Bridge #046 - S. Talbot Rd over Boose C	\$4,096.82	
01-130-360-71828	Cul #503 - McCallum Dr over Mill Crk/Sc	\$6,124.40	
01-130-360-71833	Fleet Replacement - 2004 Dodge 4x4 Qu	\$0.00	
01-130-360-71834	Fleet Replacement - 2005 GMC C5500 s	\$104,860.69	
01-130-360-71836	Jasperson Traffic Study	\$8,713.20	
01-130-360-71837	Road Programs (see Appendix D)	\$1,301.34	
01-130-360-71925	Jasperson Dr Improvements & Realignm	\$14,079.51	
01-130-360-71927	Road Program - Cedarhurst Subdivision	\$7,632.00	
01-130-360-71928	Road Program - Lansdowne Ave	\$8,911.12	
01-130-360-71931	Pedestiran Crossover	\$2,035.20	
01-130-360-71932	Traffic Counter	\$4,034.78	
01-130-360-71955	Main St Revitalization Exp	\$7,417.10	
01-171-360-71645	Lion's Park - Redevelopment	\$165.36	
01-175-360-71851	Recreation Master Plan (Review & Upda	\$9,013.39	
01-175-360-71852	Youth Programming Equipment	-\$26.32	
01-178-360-71630	Grovedale House - Design/Input/Constru	\$159,084.66	
01-178-360-71940	Demo Patterson Taxi and Asphalt	\$358.17	
01-178-360-71941	Update CDM Plan per Green Energy Act	\$1,221.12	
01-178-360-71942	Install TV/Camera/Server Space at Towr	\$1,132.03	
01-178-360-71951	Lion's Hall - New HVAC Unit	\$9,430.09	
02-201-360-71859	Fleet Replacement - 2004 Ford F-350 E>	\$0.00	
02-201-360-71862	Hydrants - Road 11 W	-\$0.20	
02-242-360-71357	Kingsville Sanitary Master Plan	\$9,481.69	
02-242-360-71864	Lakeside Park Sanitary Exp.	\$30,075.33	
02-242-360-71865	OCWA - LW Major Capital Maint.	\$1,979.33	
02-242-360-71866	OCWA - King Lagoons Major Capital Ma	\$578.82	
02-242-360-71947	Fleet - Replace 1997 Int'l Dump w/Used	\$133,380.00	
02-243-360-71867	OCWA - Cottam Lagoons Major Capital	\$282.35	



\$ 574,536.97

\$ 574,537.17

\$ 0.20

tmhong

ts	Included in Capital Report?	Comments
	01-114-360-71703	
	#N/A	
	#N/A	
	01-114-360-71902	
	01-114-360-71904	
	01-114-360-71910	
	01-114-360-71911	
	01-114-360-71912	
	01-114-360-71913	
	01-114-360-71914	
	01-121-360-71919	
	01-124-360-71922	
	01-130-360-71744	
	#N/A	
	01-130-360-71827	
	01-130-360-71828	
	#N/A	
	01-130-360-71834	
	01-130-360-71836	
	01-130-360-71837	
	01-130-360-71925	
	01-130-360-71927	
	01-130-360-71928	
	01-130-360-71931	
	01-130-360-71932	
	01-130-360-71955	
	01-171-360-71645	
	01-175-360-71851	
	01-175-360-71852	
	01-178-360-71630	
	01-178-360-71940	
	01-178-360-71941	
	01-178-360-71942	
	01-178-360-71951	
	#N/A	