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Proj No.	2016 Projects	Staff Contact	GL Code	Total	Approved Budget Adjustment	Estimated Start Date	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)	Project Projected to Remain on/under Budget?	Budget Variance (Based on Forecasted)
60	GA - Strategic Plan Facilitator	Peggy	01-112-360-71505	\$ 7,000											\$ 5,190	Yes	\$ 7,000
11	IT - Agenda Manager Replacement (2015)	Tony	01-114-360-71510	\$ 15,000		1/3/2016	9/30/2016	in meetings to shortlist	eSCRIBE installed	Testing	Install completed			\$ 10,684	\$ 10,684	Yes	\$ 4,316
1	IT - Email Server Upgrade - Exchange server	Tony	01-114-360-71602	\$ 3,500		3/15/2016	6/4/2016	in progress	completed					\$ 3,180	\$ 3,180	Yes	\$ 320
2	IT - Municipal Data Backup Replacement	Tony	01-114-360-71603	\$ 17,000		3/28/2016	4/29/2016	in progress	completed					\$ 16,895	\$ 16,892	Yes	\$ 105
3	IT - Redlines to Fire Hall (wireless radios)	Tony	01-114-360-71604	\$ 8,750		May or June		project awarded	completed					\$ 8,700	\$ 8,699	Yes	\$ 50
4	IT - Toughbook - Deputy Chief	Tony	01-114-360-71605	\$ 2,100		completed	completed	completed						\$ 1,717	\$ 1,717	Yes	\$ 383
5	IT - Website Replacement - Fire	Tony	01-114-360-71606	\$ 3,500		3/21/2016	2/11/2016	in progress	template set	waiting for Fire d	Completed			\$ 3,562	\$ 3,562	Yes	-\$ 62
6	IT - Arena Camera System (phase 1 - inside)	Tony	01-114-360-71607	\$ 16,000		late May		RFP issued	completed					\$ 15,042	\$ 15,042	Yes	\$ 958
7	IT - Cell Phone Reception Upgrade	Tony	01-114-360-71608	\$ 2,500		July			quote requested	hardware purchase and install	completed			\$ 1,197	\$ 1,197	Yes	\$ 1,303
8	IT - Laptop - Council (Presentation)	Tony	01-114-360-71609	\$ 1,800		completed	completed	completed						\$ 901	\$ 901	Yes	\$ 899
9	IT - Workstation - Facilities Manager (from 2015)	Tony	01-114-360-71610	\$ 1,300		completed	completed	completed						\$ 1,196	\$ 1,196	Yes	\$ 104
10	IT - Workstation - Program Manager (from 2015)	Tony	01-114-360-71611	\$ 1,300		completed		completed						\$ 1,175	\$ 1,168	Yes	\$ 125
12	FIRE - Self Contained Breathing Apparatus	Bob	01-121-360-71601	\$ 264,250		COMPLETED	COMPLETED							\$ 264,231	\$ 268,331	Yes	\$ 19
13	FIRE - Confined Space Air Equipment	Bob	01-121-360-71612	\$ 9,500		IN PROGRESS	COMPLETED								\$ 8,137	Yes	\$ 9,500
14	FIRE - Gear Dryer	Bob	01-121-360-71613	\$ 3,000		ORDERED	COMPLETED								\$ 3,053	No	\$ 3,000
15	FIRE - Farm Entrapment Rescue Equipment	Bob	01-121-360-71614	\$ 5,000		ORDERED	COMPLETED								\$ 4,927	Yes	\$ 5,000
16	FIRE - Deputy Chief's Vehicle	Bob	01-121-360-71615	\$ 35,000		IN PROGRESS	COMPLETED								\$ 42,271	Yes	\$ 35,000
17	FIRE - Traffic Pre-Emption (phase 1 of 4)	Bob	01-121-360-71616	\$ 9,000		IN PROGRESS	REPORT TO COUNCIL PENDING			Approved and waiting for first invoice					\$ 8,105	Yes	\$ 9,000
18	BUILD - Vehicle Replacement - 2005 Jeep Liberty	Andy	01-124-360-71617	\$ 30,000		In Progress	June 2016 Delivery	RFQ in progress		Completed					\$ 30,009	Yes	\$ 30,000
30	MS - Road 3/Graham Intersection Improvements	Andrew Corrie	01-130-360-71141	\$ 125,000		In Progress	October 2016	Stantec - Project Completion	Stantec to finalize by end of July	Completed					\$ 143,343	Yes	\$ 125,000
28	MS - Road 2 West Bridge #010 (Construction and Contract Administration/Inspection)	Andrew Corrie	01-130-360-71338	\$ 300,000	52,000	In Progress	Fall 2016	Dillon Consulting	Contract Awarded to Facca	Complete Over Budget.Waiting for final payment Cert				\$ 430,000	\$ 420,230	No	-\$ 78,000
29	MS - Road 2 West over Wigle Creek Bridge #028 (Engineering)	Andrew Corrie	01-130-360-71339	\$ 30,000		In Progress	2017 Construction	Dillon Consulting	Continuation of engineering	Final design					\$ 43,436		\$ 30,000
32	MS - Murray St Area Storm Sewer Relief Project	Andrew Corrie	01-130-360-71450	\$ 200,000		In Progress		Stantec Project Completion and Town Billing	Complete						\$ (16,120)	Yes	\$ 200,000
19	MS - Active Transportation - CWATS KINGS13B (Phase 1 of 3)	Corrie	01-130-360-71542	\$ 436,111		In Progress	August 2016		Contract Awarded to Parascenzi	Waiting for County to invoice					\$ 634,080	?	\$ 436,111
20	MS - Active Transportation - CWATS KINGS13B (Phase 2 of 3 plus full segment engineering)	Corrie	01-130-360-71542	\$ 557,078		May 2016	August 2016- Phase 2 Construction	County/MMM Group Design	Contract Awarded to Parascenzi	Waiting for County to invoice					\$ -	Yes	\$ 557,078

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26	MS - Lakeview Ave E Recon. to Grandview	Andrew Corrie	01-130-360-71545	\$ 900,000	140,000	In Progress	November 2016	Awarded to Nevan	ECA in next week or so	90% complete Nov 30 deadline					\$ 686,948	No	\$ 1,040,000
27	MS - Main St W (Engineering)	Andrew Corrie	01-130-360-71546	\$ 45,000		In Progress	2017 expected construction	Peralta Engineering	in pro gress	in progress					\$ 59,309	Yes	\$ 45,000
57	PW - Esseltine Drain	Corrie Ken	01-130-360-71547	\$ 4,000,000		In Progress	Mid April Report to be Submitted		report expected early July	in progress					\$ -	Yes	\$ 4,000,000
21	MS - Active Transportation - CWATS KINGS9 (OMCIP Phase 1 of 2)	Corrie	01-130-360-71618	\$ 577,000		In Progress	Public Announcement April 4th	County/MMM Group Design	Contract Awarded to Coco	Waiting for County to invoice					\$ 221,136	Yes	\$ 577,000
22	MS - Cottam Storm Water Master Plan Implementation	Corrie Ken	01-130-360-71619	\$ 25,000		April 2016	Fall 2016			In Progress					\$ -	Yes	\$ 25,000
23	MS - Cottam Storm Water Master Plan Implementation	Corrie Ken	01-130-360-71620	\$ 65,000		April 2016	Maintenance Fall 2016			In Progress					\$ 723	Yes	\$ 65,000
24	MS - Cottam Storm Water Master Plan Implementation	Corrie Ken	01-130-360-71621	\$ 40,000		April 2016	Fall 2016			In Progress					\$ 11,987	Yes	\$ 40,000
31	MS - 94 Division St. S Demolition	Andrew	01-130-360-71622	\$ 20,000		November 2016	December 2016			Deferred to 2017					\$ -		\$ 20,000
33	PW - Intersection Lighting (1)	Andrew	01-130-360-71623	\$ 2,500		In Progress	Complete	Hydro One	Complete						\$ 1,433	Yes	\$ 2,500
34	PW -Road Programs - See Appendix D	Andy	01-130-360-71624	\$ 820,000	(52,000)	April 2016	Fall 2016	Spring evaluation and report to Council							\$ 353,060	Yes	\$ 768,000
35	PW - Sidewalks - See Appendix D	Andy	01-130-360-71625	\$ 124,400		April 2016	Fall 2016	Spring evaluation and report to Council							\$ 128,622	Yes	\$ 124,400
36	PW - Sweeper replacement - 2004 Elgin Whirlwind	Andy	01-130-360-71626	\$ 350,000		In Progress		Delivery early April	Complete						\$ 343,670	Yes	\$ 350,000
58	PW - Fox Jakait Drainage Report	Ken	01-130-360-71643	\$ 340,500		In Progress			Complete and to be billed						\$ 504,833	No	\$ 340,500
37	ARENA - Full arena structural inspection	Tim	01-170-360-71627	\$ 10,000		In Progress		Haddad Morgan		Completed under budget					\$ 5,580	Yes	\$ 10,000
38	ARENA - Arena roof maintenance - sealing and caulking all joints and fasteners	Tim	01-170-360-71628	\$ 8,000		In Progress				Deferred to 2017					\$ -	Yes	\$ 8,000
39	ARENA - Arena distribution piping for arena dehumidifier	Tim	01-170-360-71629	\$ 40,000		In Progress		RFP in progress		Completed under budget					\$ 27,423	Yes	\$ 40,000
46	ARENA - Compressor replacement	Tim	01-170-360-71631	\$ 40,000		In Progress		Black and MacDonald		Completed under budget					\$ 34,770	Yes	\$ 40,000
59	ARENA - New Flooring	Tim	01-170-360-71642	\$ 20,000		In Progress				Completed under budget					\$ 14,372	Yes	\$ 20,000
63	Arena - Photocopier	Tony	01-170-360-71646	\$ 2,500		completed	completed							\$ 2,250	\$ 2,250	Yes	\$ 250
41	MS - Development of Mettawas Park Phase 1	Corrie	01-171-360-71154	\$ 300,000		In Progress			Commence Construction July	Ongoing					\$ 240,168	Yes	\$ 300,000
25	MS - Lakeside Park - Box Culvert Bridge - Wing walls, Bank Restoration, Concrete Slab	Corrie Andrew Tim	01-171-360-71428	\$ 15,000		July 2016	July 2016		Defer	Deferred to 2017					\$ -	increased budget in 2017	\$ 15,000
53	PARK - Cedar Island Washrooms	Tim	01-171-360-71434	\$ 85,000		In Progress	May 1st Opening		Complete holding final payment						\$ 73,653	Yes	\$ 85,000
43	PARK - Playground Equipment - Ruthven	Tim	01-171-360-71436	\$ 40,000		On hold		Land conveyance required	Defer	Deferred to 2017					\$ -	Yes	\$ 40,000
44	PARK - Property Purchase (3 of 4)	Sandra	01-171-360-71440	\$ 143,750		January 2016	January 2016	Complete							\$ 143,750	Yes	\$ 143,750
45	PARK - York - Playground Equipment including site work and drainage	Tim	01-171-360-71447	\$ 75,000		May 2016	August		In progress	Completed slightly over budget					\$ 74,587	Yes	\$ 75,000
40	PARK -1251 Heritage - Shoreline Improvements	Corrie Andrew Andy	01-171-360-71564	\$ 15,000		July 2016	September 2016			Deferred to 2017						No	\$ 15,000

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42	MS - Kings Landing Renovation - Phase 1	Corrie	01-171-360-71630	\$ 380,000		In Progress		Preliminary Architectural review		Report & Survey underway					\$ 746		\$ 380,000
47	PARK - Dog park fencing at York parkland	Tim	01-171-360-71632	\$ 20,000		In Progress	July 2016			In progress - will be done soon within budget					\$ 23,926	No	\$ 20,000
48	PARK - Rooftop water runoff at pavilion - tie into catch basin and dump in creek	Tim	01-171-360-71633	\$ 10,000		In Progress	June 2016			Complete - over budget					\$ 12,329	No	\$ 10,000
49	PARK - Tennis court paint	Tim	01-171-360-71634	\$ 20,000		In Progress				Complete					\$ 34,598	Yes	\$ 20,000
50	PARK - Swings with handicapped ability - Lakeside and Cottam (Nelson Santos)	Tim	01-171-360-71635	\$ 20,000		In Progress				Complete					\$ 19,547	Yes	\$ 20,000
51	PARK - Backflow installations per Kingsville Audit	Tim	01-171-360-71636	\$ 8,000		In Progress				Complete					\$ 8,332	Yes	\$ 8,000
52	PARK - Partial Repair of tennis courts in Cottam	Tim	01-171-360-71637	\$ 8,000		In Progress			Complete	Complete					\$ 15,060	No	\$ 8,000
54	MS – Bernath Gardens Parkland Development – Landfill Mitigation and Woodlot cleanup with recreational trail	Andrew	01-171-360-71639	\$ 150,000		In Progress	June 2016	In conjunction with the Bernath site servicing	Substantially Complete	Complete under budget					\$ 131,753	Yes	\$ 150,000
62	Parks - Lion's Hall Drainage (Bocce Section)	Tim Andrew	01-171-360-71645	\$ 30,000		Fall 2016	November 2016			Deferred to 2017					\$ -		\$ 30,000
	PARK - Leasehold Improvements - Mad Science	Tim	01-171-360-71662		19,500					Complete					\$ 13,823		\$ 19,500
55	MARINA - Toot Repair (balance of 2015 & new repairs)	Tim	01-173-360-71640	\$ 10,310		In Progress	March 2016	Work complete, reimbursement to Yacht Club							\$ 10,714	Yes	\$ 10,310
64	MARINA - Boat Well Removal	Tim	01-173-360-71647	\$ 3,000						Completed in Q1					\$ 990	Yes	\$ 3,000
56	PLAN - Northeast Quadrant Secondary Plan (New School Site)	Robert	01-180-360-71641	\$ 35,000		May 1/16	12/1/2017	review work plan and timing	provide Council with update	Council advised that study is on hold			late 2017		\$ 801	Yes	#VALUE!
61	BIA - Town Clock	Sarah Andrew, Corrie	01-181-360-71644	\$ 90,000		In Progress	August	On Hold pending Agreement with New Landowner		Sustantially Complete					\$ 70,776	Yes	\$ 90,000
65	W - Ruthven Industrial Park - Watermain Oversizing	Andrew	02-201-360-71448	\$ 400,000					Substantially Complete						\$ 348,722	No	\$ 400,000
70	W - Lakeview Avenue Reconstruction (Water)	Andrew	02-201-360-71545	\$ 200,000			November			Water complete					\$ 107,234	Yes	\$ 200,000
67	W - Facility Backflow Survey (Phs 2 of 2)	Andrew	02-201-360-71571	\$ 30,000			December			75% complete					\$ 10,868	Yes	\$ 30,000
66	W - Waterline looping initiative - Cedar Island 2 canal crossings	Andrew	02-201-360-71649	\$ 75,000						reoccurring in 2017					\$ 8,178		\$ 75,000
68	W - Laptop for trucks	Tony	02-201-360-71650	\$ 1,800						Complete					\$ 1,363		\$ 1,800
69	W - Source Water Protection (Year 1 of 3)	Andrew	02-201-360-71651	\$ 18,056						Complete					\$ 15,027	Yes	\$ 18,056
72	KLW - Kingsville Sanitary Master Plan w/ Flow Monitoring 02-242-360-71357	Andrew	02-242-360-71357	\$ 65,000						partially complete					\$ 13,102		\$ 65,000
74	KLW - Kingsville PS#2 LSW Check valve replacement	Andrew	02-242-360-71652	\$ 10,000						to be complete by Dec 31					\$ 12,771	Yes	\$ 10,000
75	KLW - Pump station #2 OIT upgrade	Andrew	02-242-360-71653	\$ 9,000						to be complete by Dec 31						Yes	\$ 9,000
76	KLW - Pump stations - pump replacements	Andrew	02-242-360-71654	\$ 11,000						to be complete by Dec 31					\$ 15,176	Yes	\$ 11,000
78	KLW - PLC/SCADA in the Raw sewage pumpstation (PLC-2)	Andrew	02-242-360-71655	\$ 75,000						to be complete by Dec 31					\$ 78,000	Yes	\$ 75,000
79	KLW - Fuel system upgrades TSSA certification	Andrew	02-242-360-71656	\$ 10,000						to be complete by Dec 31					\$ 28,280	Yes	\$ 10,000

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80	KLW - Final clarifier sandblasting and painting	Andrew	02-242-360-71657	\$ 35,000						deferred to 2017						Increased budget in 2017	\$ 35,000
82	COT - Bank erosion repairs cell number	Andrew	02-243-360-71658	\$ 50,000						to be complete by Dec 31					\$ 31,828	Yes	\$ 50,000
83	COT - Fuel System Upgrades to meet TSSA standard	Andrew	02-243-360-71659	\$ 15,000						to be complete by Dec 31						Yes	\$ 15,000
84	COT - Cottam Pump Station #1 hydo service upgrade, & transfer switch	Andrew	02-243-360-71660	\$ 30,000						to be complete by Dec 31					\$ 12,817	Yes	\$ 30,000
85	COT - Infiltration study collection system	Andrew	02-243-360-71661	\$ 10,000						to be complete by Dec 31					\$ 10,000	Yes	\$ 10,000
Non-Budgeted Capital Expenditures																	
	GA - Municipal Office Expansion		01-112-360-71100							Complete					\$ 1,679		\$ (1,679)
	JT - Microsoft Licensing	Tony	01-114-360-71663							Complete					\$ 4,136		\$ (4,136)
	PW - Lighting - Kratz @ Soccer Field Ent.	Andrew	01-130-360-71551							Complete					\$ 460	Yes	\$ (460)
	PW - Pr. Albert St N Reconstruction	Andrew	01-130-360-71251							Complete					\$ 2,391		\$ (2,391)
	PW - LED Streetlight Program	Andrew	01-130-360-71556							Complete					\$ 3,002		\$ (3,002)
	PLAN - Second Dwelling Unit Study	Robert	01-180-360-71569						Complete						\$ 1,537		\$ (1,537)
	W - Road 3 / Graham Intersection Improv.	Andrew	02-201-360-71141							Complete					\$ 19,067		\$ (19,067)
	TOTALS:			\$ 12,016,505	\$ 159,500	\$ 42,372	\$ 128,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,730	\$ 5,656,538	\$ -	#VALUE!

Impact on Taxation (2016)

Impact on Taxation (2015)

Impact on Taxation (2014)

New Project
2015 Carryover

Yes
No