2017 CAPITAL BUDGET STATUS LOG																	
Project Description	**Account**	**Budget Total**	**Staff Contact**	**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)**
GEN ADMIN - Strategic Plan Completion	01-112-360-71505	$ 3,500	Peggy		Jan 10 2017	On Hold	Motion to Table							$ 314		
GEN ADMIN - DC Study Update	01-112-360-71718	$ 50,000	Sandra		March/April	December	Obtained Proposal from Watson									
GEN ADMIN - Diamond Enhancements (Phase 1 of 3)	01-112-360-71719	$ 7,000	Sandra		On hold	On hold	Considering postponing to 2018									
GEN ADMIN - Non Union Pay Equity Mtce Review	01-112-360-71720	$ 5,000	Peggy		May-17	Sep-17	Waiting to hire HR Manager									
GEN ADMIN - Union Pay Equity Full Review ($10,000 paid by	01-112-360-71721	$ 5,000	Peggy		May-17	Sep-17	Waiting to hire HR Manager									
GEN ADMIN - Physician Recruitment	01-112-360-71743	$ 65,000	Peggy		Jan 10 2017	Dec-17	Discussions									
IT - Licensing for new hires	01-114-360-71663	$ 3,000	Tony		Jan 10 2017	Jan 20 2017	completed							$ 2,595		
IT - Laptop - Fire Part Time	01-114-360-71701	$ 2,100	Tony		preapproved	Dec 20 2016	completed					coded to	1525	$ 1,323		
IT - Workstation - PW/Env Service Supervisor	01-114-360-71702	$ 950	Tony		preapproved	Dec 20 2016	completed					coded to	854	$ 854		
IT - Municipal Phone System Replacement	01-114-360-71703	$ 34,000	Tony		March 1 2017	?	ordered									
IT - New Server VMWARE Host and back up licence	01-114-360-71704	$ 14,000	Tony		Feb 1 2017	Feb 28 2017	completed						13809	$ 12,810		
IT - Citrix/Terminal server transition	01-114-360-71705	$ 11,300	Tony		Feb 15 2017	?	ordered						8237	$ 4,142		
IT - Network Assessment	01-114-360-71706	$ 12,000	Tony		15-May-17	?	Awarded									
IT - Large Format plotter	01-114-360-71707	$ 11,000	Tony		Jan 10 2017	Feb 1 2017	completed							$ 10,413		
IT - Radio upgrade - Fire hall	01-114-360-71708	$ 5,200	Tony		May 15 2017	?	no update									
IT - Workstation - Computer Technician	01-114-360-71709	$ 950	Tony		Feb 1 2017	March 9 2017	completed							$ 853		
IT - Workstation - GIS Technician	01-114-360-71710	$ 950	Tony		Feb 1 2017	March 9 2017	completed							$ 1,280		
IT - Workstation - Planner	01-114-360-71711	$ 950	Tony		Feb 1 2017	March 9 2017	completed							$ 853		
IT - Everbridge Notification System	01-114-360-71712	$ 9,000	Tony		April 1 2017	?	Consultation Mtg Held with Staff									
IT - Workstation - Manager M.S.	01-114-360-71713	$ 950	Tony		Feb 1 2017	March 9 2017	completed							$ 853		
IT - Workstation - Laserfiche Scanning	01-114-360-71714	$ 1,500	Tony		Feb 1 2017	March 9 2017	completed							$ 1,295		
IT - Records Retention System - TOMRMS plus integration	01-114-360-71715	$ 10,000	Tony		March 1 2017	?	training 3/15						7530	$ 7,530		
IT - Adobe Professional Licenses (3 + 1 laserfiche licences)	01-114-360-71716	$ 2,200	Tony		Jan 10 2017	Feb 28 2017	completed							$ 2,059		
IT - Website Replacement (kingsville.ca, FOL, Mig Fest	01-114-360-71717	$ 40,000	Tony		March 3 2017	?	RFP posted									
FIRE - Traffic Pre-Emption Installation	01-121-360-71616	$ 12,000	Jeff		In Progress											
FIRE - Aerial Truck (assumes used truck)	01-121-360-71722	$ 450,000	Jeff		In Progress		Investigating truck options									
FIRE - Extractor Washing Machine	01-121-360-71723	$ 8,500	Jeff													
PW - Road 2 W Bridge #28 over Wigle Creek	01-130-360-71339	$ 700,000	Andrew		End of June	Sept / Oct	Tender in progress							$ 7,602		
PW - CWATS Kings13B (Phase 2 of 3)	01-130-360-71542	$ 361,144	Andrew		Mid/Late April	June/July	Tendered									
MS - Lakeview Ave Completion	01-130-360-71545	$ 100,000	Andrew		May/June	June/July	Pre-Design							$ 1,883		
PW - Esseltine Drain	01-130-360-71547	$ 4,072,005	Andrew		TBD	TBD	Engineering							$ 283,519		
PW - CWATS Kings9 (OMCIP Phase 2 of 2)	01-130-360-71618	$ 314,605	Andrew		June/July	September/ October	Engineering									
PW - Road Programs (See Appendix D)	01-130-360-71724	$ 820,000	Andrew		April/May	June/July	Tendered									
MS - Park Street Reconstruction (PW)	01-130-360-71744	$ 1,496,000	Andrew		May/June	November	Engineering									
PW - Bridge #014 - Road 10 over Paterson Drain -	01-130-360-71745	$ 33,000	Andrew		2018	2018	Engineering									
PW - Bridge #030 - Road 5 W over West Townline Drain -	01-130-360-71746	$ 57,000	Andrew		2018	2018	Engineering									
PW - Development Contribution School Property	01-130-360-71747	$ -	Andrew		TBD	TBD	TBD									
PW - Replace - 2006 F-150	01-130-360-71748	$ 48,000	Andrew		In progress	May-17	Tender									
PW - Replace - 2006 Sterling 10 ton s/a w/ plow & dump	01-130-360-71749	$ 170,000	Andrew		In progress	May-17	Tender									
PW - Land Acquisition (including legal costs) Jasperson	01-130-360-71750	$ 60,500	Andrew		June/July	July/August	Pending									
PW - Sidewalk Program (See Appendix D)	01-130-360-71751	$ 124,400	Andrew		May/June	August/ September	Pre-Tender									
CEM - Greenhill Guard House Improvements	01-151-360-71725	$ 5,000	Andrew				Spring/Summer									
ARENA - Roof maintenance	01-170-360-71628	$ 8,000	Tim		June	June	Awarded									
ARENA - tighten roof bracing to original condition per engineers report	01-170-360-71726	$ 4,500	Tim		May	May	Awarded									
ARENA - Generator	01-170-360-71727	$ 105,000	Tim		In progress	October	Design Stage									
ARENA - New suction lines in compressor room - TSSA order - must be completed in 2017	01-170-360-71728	$ 16,000	Tim		In progress	August	Preparing RFP									
ARENA - Renteknik energy study	01-170-360-71729	$ 27,000	Tim		In progress	December	Awarded							$ 15,858		
ARENA - User Group/PRAC request - 8 wall mounted seats	01-170-360-71730	$ 3,500	Tim				No update									
PARKS - Mettawas Development Phase 1	01-171-360-71154	$ 20,000	Andrew			June	90% Complete									
PARKS - Lakeside Park Box Culvert/Bridge	01-171-360-71428	$ 25,000	Tim		In progress	Sept / Oct	Pre-Design									
PARKS - Playground Equipment Ruthven	01-171-360-71436	$ 40,000	Tim				On Hold									
PARKS - Final payment Kings Landing	01-171-360-71440	$ 143,750	Sandra		Completed	Jan-17	Completed							$ 143,750		
PARKS - 1251 Heritage shoreline improvements	01-171-360-71564	$ 15,000	Andrew		In progress	July / Aug	Waiting on ERCA									

2017 CAPITAL BUDGET STATUS LOG

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PARKS - Lions Park Drainage	01-171-360-71645	$ 30,000	Tim				Need direction									
PARKS - Coghill Park Playground equipment	01-171-360-71732	$ 50,000	Tim		In progress	August	Pre-Tender									
PARKS - Cottam Rotary Park upgrades pending transfer (risk	01-171-360-71734	$ 10,000	Tim				Pending									
PARKS - Timbercreek playground equipment	01-171-360-71735	$ 55,000	Tim		In progress	August	Pre-Tender									
PARKS - Timberlake Park Development - site amenities	01-171-360-71736	$ 10,000	Tim		In progress	August	Pre-Tender									
PARKS - Recreational bocce court on arena grounds	01-171-360-71737	$ 5,000	Tim		In progress	May	In progress									
PARKS - Additional beach water testing	01-171-360-71752	$ 6,000	Tim				Health Unit presentation rec'd by council									
PARKS - Replace - 2001 F-550 s/a dump	01-171-360-71753	$ 70,000	Tim		In progress	May-17	Tender									
PARKS - Replace - 2005 Chev C5500 3 ton s/a dump	01-171-360-71754	$ 75,000	Tim		In progress	May-17	Tender									
PAKRS - Timbercreek Parkland Purchase	01-171-360-71760	$ -			Complete	Mar-17	Phase 1 Purchase Complete							$ 30,150		
FOL - Decorations downtown - to replace snowflakes (Phase	01-172-360-71738	$ 20,000	Tim			September	No progress as of yet									
RECREATION / PLAN - Sound System	01-175-360-71739	$ 2,000	Maggie/Robert													
FAC - Grovedale Design and Input	01-178-360-71630	$ 640,000	Tim/Maggie				Public Consultations Held									
FAC - Rooftop Unit (Mad Science/Library Bldg)	01-178-360-71731	$ 6,000	Tim		In progress	June	Quoting									
FAC - AED for Carnegie	01-178-360-71733	$ 2,000	Tim		In progress	May	Quoting									
FAC - 94 Division St S Demolition	01-178-360-71740	$ 20,000	Tim		In progress	May/June	Pending									
PLAN - Cottam CIP	01-180-360-71741	$ 5,000	Robert		in progress	Sept/Oct	pending									
PLAN - Official Plan 5 year Review (Year 1 of 2)	01-180-360-71742	$ 75,000	Robert		in progress	Mar/Apr 18	pending									
W - Ruthven Industrial Park Oversizing within Dev	02-201-360-71448	$ 100,000	Andrew		In progress	Jun-17	In progress									
W - Waterline Looping Cedar Island (2 Canal Crossings)	02-201-360-71649	$ 75,000	Andrew		TBD	Oct-17	Pending									
W - Source Water Protection (Year 2 of 3)	02-201-360-71651	$ 18,000	Andrew		In progress	Dec-17	In progress									
W - Park St Reconstruction (Water)	02-201-360-71744	$ 704,000	Andrew		May/June	Nov-17	Engineering									
W - Replace - 2009 Ford Ranger	02-201-360-71755	$ 62,000	Andrew		In progress	May-17	Tender									
W - Water Rate Study / Financial Plan	02-201-360-71756	$ 25,000	Andrew		TBD	Dec-17	Pending									
KLW - Sanitary Master Plan w / Flow Monitoring	02-242-360-71357	$ 65,000	Andrew		TBD	Dec-17	Pending									
KLW - OCWA - LSW Treatment Plant Capital	02-242-360-71757	$ 182,000	Andrew		In progress	Dec-17	In progress									
KLW - OCWA - Kingsville Lagoons Capital	02-242-360-71758	$ 78,000	Andrew		In progress	Dec-17	In progress									
COT - OCWA - Cottam Lagoons Capital	02-243-360-71759	$ 53,000	Andrew		In progress	Dec-17	In progress									
Total		**$ 11,978,454**												$ 529,934		