

| 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 | In Progress | Motion to Table | Meeting to be held June | | | | | | \$ 414 | | |
| | 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 | April 1 2017 | completed | | | | | | | \$ 2,841 | | |
| | 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 | June 30 2017 | in progress | testing currently underway, | | | | | 8237 | \$ 8,267 | | |
| | IT - Network Assessment | 01-114-360-71706 | \$ 12,000 | Tony | | June 21 2017 | | Awarded | in progress, internal | | | | | | | | |
| | 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 | waiting on tower status | | | | | | | | |
| | 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 | completed go live date | | | | | | \$ 8,828 | | |
| | 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 completed May 11 | waiting on Thinkdox | | | | 7530 | \$ 8,111 | | | |
| | 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 | December 10 2017 | RFP posted | Awarded | | | | | | | | |
| | FIRE - Traffic Pre-Emption Installation | 01-121-360-71616 | \$ 12,000 | Chuck | | In Progress | June 30 2017 | Installation Stalled | Sourcing new installer | | | | | | | | |
| | FIRE - Aerial Truck (assumes used truck) | 01-121-360-71722 | \$ 450,000 | Chuck | | In Progress | June 30 2017 | Arrived | preparing to put in service | | | | | | \$ 436,086 | | |
| | FIRE - Extractor Washing Machine | 01-121-360-71723 | \$ 8,500 | Chuck | | ##### | ##### | Completed | | | | | | | \$ 8,488 | | |
| | PW - Road 2 W Bridge #28 over Wigle Creek | 01-130-360-71339 | \$ 700,000 | Andrew | | May 29th | September | Tendered | Under Construction | | | | | | \$ 16,547 | Under | |
| | PW - CWATS Kings13B (Phase 2 of 3) | 01-130-360-71542 | \$ 361,144 | Andrew | | July | September | Pre-Tender | Pending start of Construction | | | | | | | On | |
| | MS - Lakeview Ave Completion | 01-130-360-71545 | \$ 100,000 | Andrew | | May/June | June/July | Pre-Design | In Progress | | | | | | \$ 8,779 | On | |
| | PW - Esseltine Drain | 01-130-360-71547 | \$ 4,072,005 | Andrew | | TBD | TBD | Engineering | Engineering | | | | | | \$ 320,549 | | |
| | PW - CWATS Kings9 (OMCIP Phase 2 of 2) | 01-130-360-71618 | \$ 314,605 | Andrew | | June | July | Tendered | Under Construction | | | | | | | On | |
| | PW - Cottam Storm - Klundert SWM pond | 01-130-360-71621 | | | | | | | | | | | | | \$ 593 | | |
| | PW - Road Programs (See Appendix D) | 01-130-360-71724 | \$ 820,000 | Andrew | | April/May | June/July | Construction | Under Construction | | | | | | \$ 338,708 | On | |
| | MS - Park Street Reconstruction (PW) | 01-130-360-71744 | \$ 1,496,000 | Andrew | | August | December | Engineering | Pre-Tender Engineering | | | | | | \$ 8,740 | On | |
| | PW - Bridge #014 - Road 10 over Paterson Drain - | 01-130-360-71745 | \$ 33,000 | Andrew | | 2018 | 2018 | Engineering | Engineering | | | | | | | On | |
| | PW - Bridge #030 - Road 5 W over West Townline Drain - | 01-130-360-71746 | \$ 57,000 | Andrew | | 2018 | 2018 | Engineering | Engineering | | | | | | | On | |
| | PW - Development Contribution School Property | 01-130-360-71747 | \$ - | Andrew | | TBD | TBD | TBD | Pending | | | | | | \$ 2,544 | | |
| | PW - Replace - 2006 F-150 | 01-130-360-71748 | \$ 48,000 | Andrew | | In progress | May-17 | Tender | Delivered | | | | | | \$ 37,217 | On | |
| | PW - Replace - 2006 Sterling 10 ton s/a w/ plow & dump | 01-130-360-71749 | \$ 170,000 | Andrew | | In progress | May-17 | Tender | Pending | | | | | | | Over | |
| | PW - Land Acquisition (including legal costs) Jasperson | 01-130-360-71750 | \$ 60,500 | Andrew | | June/July | July/August | Pending | Pending | | | | | | | | |
| | PW - Sidewalk Program (See Appendix D) | 01-130-360-71751 | \$ 124,400 | Andrew | | June | August/ September | Tendered | Awarded / Sept Start | | | | | | | | |
| | CEM - Greenhill Guard House Improvements | 01-151-360-71725 | \$ 5,000 | Andrew | | | | Spring/Summer | Summer | | | | | | | | |
| | ARENA - Roof maintenance | 01-170-360-71628 | \$ 8,000 | Tim | | June | June | Awarded | In Progress | | | | | | \$ 3,285 | | |
| | ARENA - tighten roof bracing to original condition per engineers report | 01-170-360-71726 | \$ 4,500 | Tim | | May | May | Awarded | Complete | | | | | | | | |
| | ARENA - Generator | 01-170-360-71727 | \$ 105,000 | Tim | | In progress | October | Design Stage | Searching for used unit | | | | | | | | |
| | 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 | Complete | | | | | | \$ 14,861 | | |
| | ARENA - Renteknik energy study | 01-170-360-71729 | \$ 27,000 | Tim | | In progress | December | Awarded | In Progress | | | | | | \$ 15,858 | | |
| | ARENA - User Group/PRAC request - 8 wall mounted seats | 01-170-360-71730 | \$ 3,500 | Tim | | | | No update | No progress as of yet | | | | | | | | |
| | PARKS - Mettawas Development Phase 1 | 01-171-360-71154 | \$ 20,000 | Andrew | | | June | 90% Complete | 95% Complete | | | | | | \$ 9,276 | On | |
| | PARKS - Lakeside Park Box Culvert/Bridge | 01-171-360-71428 | \$ 25,000 | Tim | | In progress | Sept / Oct | Pre-Design | Pending | | | | | | | | |
| | PARKS - Playground Equipment Ruthven | 01-171-360-71436 | \$ 40,000 | Tim | | | | On Hold | 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 | Pending ERCA | Pending ERCA | | | | | | | | |

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| | PARKS - Bernath Gardens Parkland Dev. | 01-171-360-71639 | \$ - | | | | | Design Stage | | | | | | | \$ 619 | | |
| | PARKS - Lions Park Drainage | 01-171-360-71645 | \$ 30,000 | Tim | | | | Master Plan to be implemented | RFP out for master plan | | | | | | | | |
| | PARKS - Coghill Park Playground equipment | 01-171-360-71732 | \$ 50,000 | Tim | | In progress | August | Pre-Tender | Awarding project soon | | | | | | | | |
| | PARKS - Cottam Rotary Park upgrades pending transfer (risk) | 01-171-360-71734 | \$ 10,000 | Tim | | | | Pending | In progress | | | | | | | | |
| | PARKS - Timbercreek playground equipment | 01-171-360-71735 | \$ 55,000 | Tim | | In progress | August | Pre-Tender | Awarding project soon | | | | | | | | |
| | PARKS - Timberlake Park Development - site amenities | 01-171-360-71736 | \$ 10,000 | Tim | | In progress | August | Pre-Tender | In progress | | | | | | | | |
| | PARKS - Recreational bocce court on arena grounds | 01-171-360-71737 | \$ 5,000 | Tim | | In progress | May | In progress | Nearing Completion | | | | | | \$ 198 | | |
| | PARKS - Additional beach water testing | 01-171-360-71752 | \$ 6,000 | Tim | | | | Health Unit presentation rec'd by council | Funding not required | | | | | | | | |
| | PARKS - Replace - 2001 F-550 s/a dump | 01-171-360-71753 | \$ 70,000 | Tim | | In progress | May-17 | Tender | Awarded / Pending Delivery | | | | | | | | |
| | PARKS - Replace - 2005 Chev C5500 3 ton s/a dump | 01-171-360-71754 | \$ 75,000 | Tim | | In progress | May-17 | Tender | Awarded / Pending | | | | | | | | |
| | PARKS - 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 | 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 | RFP Awarded | | | | | | | | |
| | FAC - Rooftop Unit (Mad Science/Library Bldg) | 01-178-360-71731 | \$ 6,000 | Tim | | In progress | June | Quoting | Complete | | | | | | \$ 8,027 | | |
| | FAC - AED for Carnegie | 01-178-360-71733 | \$ 2,000 | Tim | | In progress | May | Quoting | Complete | | | | | | \$ 1,985 | | |
| | FAC - 94 Division St S Demolition | 01-178-360-71740 | \$ 20,000 | Tim | | In progress | May/June | Pending | Complete | | | | | | \$ 7,487 | On | |
| | PLAN - Cottam CIP | 01-180-360-71741 | \$ 5,000 | Robert | | In progress | December | pending | Draft CIP Complete, | | | | | | | | |
| | PLAN - Official Plan 5 year Review (Year 1 of 2) | 01-180-360-71742 | \$ 75,000 | Robert | | In progress | Mar/Apr 18 | pending | RFP - Complete & online | | | | | | \$ 3,043 | | |
| | BIA - Town Clock | 01-181-360-71644 | \$ - | | | | | | | | | | | | \$ 8,039 | | |
| | W - Ruthven Industrial Park Oversizing within Dev | 02-201-360-71448 | \$ 100,000 | Andrew | | In progress | Jun-17 | In progress | Complete | | | | | | | On | |
| | W - Waterline Looping Cedar Island (2 Canal Crossings) | 02-201-360-71649 | \$ 75,000 | Andrew | | TBD | Oct-17 | Pending | Pending | | | | | | | | |
| | W - Source Water Protection (Year 2 of 3) | 02-201-360-71651 | \$ 18,000 | Andrew | | In progress | Dec-17 | In progress | In progress | | | | | | | | |
| | W - Park St Reconstruction (Water) | 02-201-360-71744 | \$ 704,000 | Andrew | | August | Nov-17 | Engineering | Pre-Tender Engineering | | | | | | | | |
| | W - Replace - 2009 Ford Ranger | 02-201-360-71755 | \$ 62,000 | Andrew | | In progress | May-17 | Tender | Awarded / Pending | | | | | | \$ 1,032 | On | |
| | W - Water Rate Study / Financial Plan | 02-201-360-71756 | \$ 25,000 | Andrew | | TBD | Dec-17 | Pending discussion with C.N. Watson | Pending | | | | | | | | |
| | KLW - Sanitary Master Plan w / Flow Monitoring | 02-242-360-71357 | \$ 65,000 | Andrew | | TBD | Dec-17 | Pending | Pending RFP Development | | | | | | \$ - | | |
| | KLW - OCWA - LSW Treatment Plant Capital | 02-242-360-71757 | \$ 182,000 | Andrew | | In progress | Dec-17 | In progress | In progress CWWF | | | | | | \$ 31,016 | On | |
| | KLW - OCWA - Kingsville Lagoons Capital | 02-242-360-71758 | \$ 78,000 | Andrew | | In progress | Dec-17 | In progress | In progress CWWF | | | | | | | On | |
| | KLW - Peterson Sanitary Sewer | 02-242-360-71359 | \$ - | | | | | | | | | | | | \$ 5,878 | | |
| | KLW - Fuel System Upgrades | 02-242-360-71659 | | | | | | | | | | | | | \$ (570) | | |
| | COT - OCWA - Cottam Lagoons Capital | 02-243-360-71759 | \$ 53,000 | Andrew | | In progress | Dec-17 | In progress | In progress CWWF | | | | | | | On | |
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| | Total | | \$ 11,978,454 | | | | | | | | | | | | \$ 1,525,831 | | |