

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 27, 2017					\$ 414			
GEN ADMIN - DC Study Update	01-112-360-71718	\$ 50,000	Sandra		March/April	December	Obtained Proposal from Watson	In progress								
GEN ADMIN - Diamond Enhancements (Phase 1 of 3)	01-112-360-71719	\$ 7,000	Sandra		On hold	On hold	Considering postponing to 2018	Will be postponed 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	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	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	completed					\$ 2,595			
IT - Laptop - Fire Part Time	01-114-360-71701	\$ 2,100	Tony		preapproved	Dec 20 2016	completed	completed				coded to	1525	\$ 1,323		
IT - Workstation - PW/Env Service Supervisor	01-114-360-71702	\$ 950	Tony		preapproved	Dec 20 2016	completed	completed				coded to	854	\$ 854		
IT - Municipal Phone System Replacement	01-114-360-71703	\$ 34,000	Tony		March 1 2017	April 1 2017	completed	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	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, thin client users					8237	\$ 8,267		
IT - Network Assessment	01-114-360-71706	\$ 12,000	Tony		June 21 2017		Awarded	in progress, internal completed, external								
IT - Large Format plotter	01-114-360-71707	\$ 11,000	Tony		Jan 10 2017	Feb 1 2017	completed	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	completed						\$ 853		
IT - Workstation - GIS Technician	01-114-360-71710	\$ 950	Tony		Feb 1 2017	March 9 2017	completed	completed						\$ 1,280		
IT - Workstation - Planner	01-114-360-71711	\$ 950	Tony		Feb 1 2017	March 9 2017	completed	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 June 14 2017						\$ 8,828		
IT - Workstation - Manager M.S.	01-114-360-71713	\$ 950	Tony		Feb 1 2017	March 9 2017	completed	completed						\$ 853		
IT - Workstation - Laserfiche Scanning	01-114-360-71714	\$ 1,500	Tony		Feb 1 2017	March 9 2017	completed	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	completed						\$ 2,059		
IT - Website Replacement (kingsville.ca, FOL, Miq Fest	01-114-360-71717	\$ 40,000	Tony		March 3 2017	December 10 2017	RFP posted	Awarded, design in progress								
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		July-10-17	July-10-17	Completed	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		June	June	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	Complete						\$ 143,750		
PARKS - 1251 Heritage shoreline improvements	01-171-360-71564	\$ 15,000	Andrew		In progress	July / Aug	Pending ERCA	Pending ERCA								
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								

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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 Delivery								
PARKS - Timbercreek Parkland Purchase	01-171-360-71760	\$ -			Complete	Mar-17	Phase 1 Purchase Complete	No further purchases expected in 2017					\$ 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				No progress as of yet	No progress as of yet								
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, Finance options pending								
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	\$ -						Engraved plaques for base now complete					\$ 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		Engineering	Pre-Tender Engineering								
W - Replace - 2009 Ford Ranger	02-201-360-71755	\$ 62,000	Andrew		In progress	May-17	Tender	Awarded / Pending Delivery					\$ 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 Approval					\$ 31,016	On		
KLW - OCWA - Kingsville Lagoons Capital	02-242-360-71758	\$ 78,000	Andrew		In progress	Dec-17	In progress	In progress CWWF Approval							On	
KLW - Peterson Sanitary Sewer	02-242-360-71359	\$ -											\$ 5,878	Over	5878	
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 Approval							On	
Total		\$ 11,978,454												\$ 1,525,831		