

2018 CAPITAL BUDGET STATUS LOG

Project Description	Account	Budget Total	Staff Responsible	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)
GA - Development Charge Study (Completion)	01-112-360-71718	\$ 15,000	Ryan		2017 C.O.	February	completed							\$ 2,493	Under	\$ (12,507)
GA - Non-Union Pay Equity Review	01-112-360-71720	\$ 5,000	Jen G.		January	December	in progress							\$ 1,399		
GA - Union Pay Equity Review	01-112-360-71721	\$ 15,000	Jen G.		February	August	in progress							\$ 2,157		
GA - Employee Future Benefit Valuation	01-112-360-71801	\$ 7,500	Ryan		January	April	in progress						6,000		On Budget	
IT - Municipal Phone Replacements (Yr 2 of 3)	01-114-360-71703	\$ 11,333	Tony			April 2019 last								\$ 3,788		
IT - Adode Professional - 5 license	01-114-360-71802	\$ 2,150	Tony				in progress	completed								
IT - Battery replacement - Server room UPS	01-114-360-71803	\$ 5,500	Tony			early June	scheduled June 4									
IT - Laptop - CAO	01-114-360-71804	\$ 2,400	Tony			mid to end March	ordered/received	completed						\$ 1,916		
IT - Laptop - Deputy Treasurer	01-114-360-71805	\$ 2,400	Tony			mid to end March	ordered/received	completed						\$ 1,730		
IT - Laptop - Facilities Manager	01-114-360-71806	\$ 2,400	Tony			mid to end March	ordered/received	completed						\$ 2,020		
IT - Laptop - Manager of PW	01-114-360-71807	\$ 2,400	Tony			mid to end March	ordered/received	completed						\$ 1,730		
IT - Laptop - Mayor	01-114-360-71808	\$ 2,400	Tony			mid to end March	ordered/received	completed						\$ 1,730		
IT - Laptop - Mgr of Municipal Services	01-114-360-71809	\$ 2,400	Tony			mid to end March	ordered/received	completed						\$ 1,730		
IT - Laptop - Tourism	01-114-360-71810	\$ 2,200	Tony			mid to end March	ordered/received	completed						\$ 2,310		
IT - Licensing costs	01-114-360-71811	\$ 3,210	Tony				ordered	completed								
IT - Licensing Costs Servers	01-114-360-71812	\$ 4,350	Tony				quote requested							\$ 593		
IT - Mobile Device Management Solution	01-114-360-71813	\$ 15,000	Tony				completed							\$ 14,736		
IT - Replacement Router/Switches	01-114-360-71814	\$ 44,500	Tony				completed							\$ 44,468		
IT - Toughbook Firehall X 2	01-114-360-71815	\$ 5,275	Tony				completed							\$ 5,308		
IT - Video Conferencing	01-114-360-71816	\$ 1,500	Tony				completed							\$ 1,038		
IT - Website Enhancements - Everbridge Intergration	01-114-360-71817	\$ 8,000	Tony				in progress									
IT - Website Enhancements -eCommerce	01-114-360-71818	\$ 6,500	Tony / Ryan		February	Q2	in progress									
IT - Workstation - Arena Counter	01-114-360-71819	\$ 1,350	Tony				ordered/received	completed						\$ 865		
IT - Workstation backup software	01-114-360-71820	\$ 2,750	Tony			June/July										
Fire - Thermal Imaging Cameras (2 replacement)	01-121-360-71821	\$ 11,000	Chuck				ordered									
POL - OPP Generator	01-122-360-71822	\$ 70,000	Tim			December	Awaiting quote for	quote received								
BUILD - Mobile Software Solution (via Cityworks)	01-124-360-71823	\$ 86,000	Peter / Tony			November	meeting ESRI in									
BUILD - Laptop - Building Department	01-124-360-71824	\$ 2,400	Tony				completed							\$ 1,730		
PW - CWATS Kings 13B (Phase 3 of 4)	01-130-360-71542	\$ 240,000	Andrew			Summer 2018										
PW - Lakeview Ave Reconstruction	01-130-360-71545		Andrew				Complete							\$ 5,464		
PW - Esseltine Drain	01-130-360-71547	\$ 4,072,005	Ken / Andrew			Summer 2019	In progress									
PW - Park Street Reconstruction	01-130-360-71744	\$ 500,000	Andrew			Summer 2018	In progress							\$ 337		
PW - Bridge #014 - Road 10 over Paterson Drain	01-130-360-71745	\$ 387,200	Andrew			Summer 2018	Pending									
PW - Land Acquisition (Incl legal costs) Jasperson	01-130-360-71750	\$ 60,500	Peggy													
PW - Bridge #018 - Road 11 over Ruscom River (Eng.)	01-130-360-71825	\$ 84,000	Andrew			Dec-18	Pending									
PW - Bridge #042 - Maddox Drain Culvert (Eng.)	01-130-360-71826	\$ 30,000	Andrew			Dec-18	Pending									
PW - Bridge #046 - S. Talbot Rd over Boose Drain -	01-130-360-71827	\$ 82,000	Andrew													
PW - Culvert #503 - McCallum Drive over Mill Creek			Andrew			Dec-18	Pending									
Scratch Wigle - Engineering and Construction	01-130-360-71828	\$ 359,000														
PW - CWATS Kings 13A (Seacliff Dr.: Di Menna Dr. - Greenway)	01-130-360-71829	\$ 237,600	Andrew			Fall 2018	Pending									
PW - CWATS Kings 13B (Phase 4) Seacliff Dr.: Union Ave. - Di Menna Dr.)	01-130-360-71830	\$ 249,426	Andrew			Fall 2018	Pending									
PW - CWATS Kings 8 (County Rd 50: Cedar Beach - County Rd 23)	01-130-360-71831	\$ 270,600	Andrew			Fall 2018	Pending									
PW - Fleet Replacement - 2004 Dodge 4x4 Quad Cab	01-130-360-71833	\$ 40,000	Shaun													
PW - Fleet Replacement - 2005 GMC C5500 s/a truck	01-130-360-71834	\$ 170,000	Shaun													
PW - Fleet Replacement- Salter/plow for 14-05	01-130-360-71835	\$ 35,000	Shaun											\$ 625		
PW - Jasperson Traffic Study	01-130-360-71836	\$ 20,000	Peggy				Pending									
PW - Road Programs (See Appendix D)	01-130-360-71837	\$ 1,007,504	Andrew			Fall 2018	Pending							\$ 7,850		
PW - Sidewalk Program (See Appendix D)	01-130-360-71838	\$ 137,975	Andrew			Summer 2018	Pending									
MS - Stormwater Master Plan (town-wide)	01-130-360-71839	\$ 75,000	Andrew				Pending									
MS - Road Condition Assessment	01-130-360-71840	\$ 60,000	Shaun													
MS - Safe Cycling Initiatives	01-130-360-71868		Andrew											\$ 6,569		
ARENA - Generator (Installation)	01-170-360-71727	\$ 38,000	Tim				In progress									
ARENA - Ice Edger Replacement	01-170-360-71841	\$ 4,500	Tim				Trials are scheduled									
ARENA - Office Renovations/Furniture for New	01-170-360-71842	\$ 2,000	Tim				On order									
PARKS - Mettawas Park - Hydro / Water to Pavilion	01-171-360-71154	\$ 6,000	Tim				In progress									
PARKS - Lakeside Park Box Culvert/Bridge	01-171-360-71428	\$ 25,000	Andrew				Pending									
PARKS - Shoreline improvements -1251 & 1519 Heritage	01-171-360-71564	\$ 30,000	Andrew			Summer 2018	In progress									

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PARKS - Lions Park - Landscape Architecture	01-171-360-71645	\$ 30,000	Tim				In progress									
PARKS - Lions Park - Site Servicing / Prelim	01-171-360-71645	\$ 66,500	Tim				Awaiting approval									
PARKS - Cottam Rotary Park Upgrades	01-171-360-71734	\$ 15,000	Tim				On order									
PARKS - Playground Equip. - L. Santos	01-171-360-71843	\$ 60,000	Tim				Going to Council									
PARKS - Playground Equip. & Drainage - Prince Albert	01-171-360-71844	\$ 75,000	Tim				Going to Council									
PARKS - Fleet Addition - Ford F150 1/2 Ton	01-171-360-71845	\$ 35,000	Shaun			Spring 2018	Ordered									
PARKS - Fleet Addition - Ford F150 1/2 Ton	01-171-360-71846	\$ 35,000	Shaun			Spring 2018	Ordered									
PARKS - Fleet Replacement - 2006 Ford F-150 p/u	01-171-360-71847	\$ 35,000	Shaun			Spring 2018	Ordered									
PARKS - Fleet Replacement - 2007 Ford 1/2 Ton	01-171-360-71848	\$ 41,500	Shaun			Spring 2018	Ordered									
PARKS - Mettawas Park - Phase 2- Design and	01-171-360-71849	\$ 110,000	Tim				Waiting to									
MARINA - Marina Action Plan (Short term goals)	01-173-360-71850	\$ 20,000	Tim				No update									
REC - Recreation Master plan (review & update)	01-175-360-71851	\$ 70,000	Maggie													
REC - Youth Programing Equipment	01-175-360-71852	\$ 12,000	Maggie													
FAC - Grovedale House - Design and Input	01-178-360-71630	\$ 457,000	Tim				In progress									
FAC - Grovedale House - Contstruction	01-178-360-71630	\$ 2,004,656	Tim				In progress						\$ 356,040			
FAC - Floor Scrubber	01-178-360-71855	\$ 15,000	Tim				No update									
FAC - Air Conditioning Units (2) at Arena	01-178-360-71856	\$ 13,000	Tim				Install in progres									
FAC - Ruthven Library Replace Windows	01-178-360-71857	\$ 40,000	Tim				Getting quotes									
FAC - Kingsville Firehall Asphalt Repair	01-178-360-71858	\$ 12,000	Tim													
PLAN - Official Plan Review	01-180-360-71742	\$ 75,000	Robert		Dec-17	Dec-18	12500, in							\$ 8,648		
WAT - Ruthven Industrial Park Oversizing within	02-201-360-71448	\$ 100,000	Andrew				Complete									
WAT - Waterline Looping Cedar Island (2 Canal	02-201-360-71649	\$ 75,000	Andrew			Fall 2018	Pending									
WAT - Source Water Protection (Year 3 of 3)	02-201-360-71651	\$ 18,000	Andrew			Dec-18	In progress									
WAT - Water Rate Study/Financial Plan	02-201-360-71756	\$ 25,000	Andrew / Ryan				Co-ordinating with									
WAT - Fleet Replacement - 2004 Ford F-350 Extended	02-201-360-71859	\$ 70,000	Shaun			Summer 2018	Ordered									
WAT - Water Distribution Master Plan	02-201-360-71860	\$ 80,000	Andrew				On hold									
WAT - SW Region Class EA	02-201-360-71861	\$ 150,000	Andrew				On hold									
WAT - Hydrants - Road 11 W	02-201-360-71862	\$ 35,000	Andrew			Fall 2018	Pending									
WAT - County Rd 18 - Watermain Extension Oversizing	02-201-360-71863	\$ 28,000	Andrew			Spring 2018	In progress									
KLW - Kville Sanitary Master Plan w/ Flow Monitoring	02-242-360-71357	\$ 65,000	Andrew			Dec-18	Pending									
KLW - Lakeside Park Sanitary (Eng.) - Const. in 2019	02-242-360-71864	\$ 354,000	Andrew			Dec-18	Pending									
KLW - OCWA - LW - Major Capital Maint	02-242-360-71865	\$ 369,500	Andrew			Dec-18	In progress									
KLW - OCWA - King. Lagoons - Major Capital Maint	02-242-360-71866	\$ 19,000	Andrew			Dec-18	In progress									
COT - OCWA - Cottam Lagoons - Major Capital Maint	02-243-360-71867	\$ 68,000	Andrew			Dec-18	In progress									
Total		\$ 13,241,384												\$ 477,275		

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