

Schedule A to Staff Report 2019-0121 - 2019 Capital Status Update Report

| Project Number | Account # | Project Description | Funded Budget | Total Spending | Surplus / (Deficit) | % of Budget | Funds Transferred to / (from) | | | | Total | Comments |
|--|---------------------------|---|-----------------------|-----------------------|---------------------|-------------|---------------------------------|-----------------|--------------------|---------------|---------------------|---|
| | | | | | | | Tax Funded Capital Reserve Fund | Gas Tax Reserve | Reserve Fund | Other | | |
| Community Services | | | | | | | | | | | | |
| 14-114 | 02-04-245-14114-010-69001 | Bolton Fire Station - Land | \$1,261,161.30 | \$1,272,151.82 | (\$10,990.52) | -0.87% | \$0.00 | | (\$10,990.52) | | (\$10,990.52) | Surplus Land Sales Reserve |
| 16-090 | 02-04-245-16090-040-69001 | Joint Fire Communications Centre Equipment Replacement | \$20,000.00 | \$3,104.90 | \$16,895.10 | 84.48% | \$0.00 | | \$16,895.10 | | \$16,895.10 | Fire Equipment Reserve |
| 17-024 | 02-08-385-17024-001-69010 | Alton Village Square Water & Hydro | \$92,308.00 | \$91,400.56 | \$907.44 | 0.98% | \$907.44 | | | | \$907.44 | |
| 17-036 | 02-04-245-17036-001-69010 | Inglewood Fire Station - Mansard Roof Replacement | \$131,766.00 | \$113,774.03 | \$17,991.97 | 13.65% | \$17,991.97 | | | | \$17,991.97 | |
| 17-074 | 02-08-465-17074-020-69001 | Caledon East Community Centre Banquet Hall & Complex | \$59,158.00 | \$59,158.09 | (\$0.09) | 0.00% | | | | | (\$0.09) | |
| 17-099 | 02-08-465-17099-030-69001 | Furniture Fixtures & Equipment - Various Recreation Facilities | \$75,000.00 | \$74,832.55 | \$167.45 | 0.22% | \$167.45 | | | | \$167.45 | |
| 17-130 | 02-04-245-17130-000-69001 | Voice Communication Wireless Data Backup Public Safety Network - Capital Plan Phase 1 | \$110,000.00 | \$107,000.00 | \$3,000.00 | 2.73% | \$3,000.00 | | | | \$3,000.00 | |
| 17-132 | 02-04-245-17132-000-69001 | Joint Fire Communications Centre - Computer Aided Dispatch Replacement Phase 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | | | | \$0.00 | Consolidated with 18-050 Joint Fire Communications Centre - Computer Aided Dispatch Replacement Phase 2 |
| 17-134 | 02-04-245-17134-040-69001 | Large Fire Equipment Replacement | \$60,000.00 | \$55,959.79 | \$4,040.21 | 6.73% | \$1,010.05 | | \$3,030.16 | | \$4,040.21 | Fire Equipment Reserve |
| 18-025 | 02-08-465-18025-030-69001 | Recreation - Furniture Fixtures & Equipment | \$75,000.00 | \$74,909.99 | \$90.01 | 0.12% | \$90.01 | | | | \$90.01 | |
| 18-027 | 02-08-465-18027-020-69001 | Alton Library & Recreation Centre Exterior LED fixtures | \$8,842.00 | \$8,195.95 | \$646.05 | 7.31% | \$646.05 | | | | \$646.05 | |
| 18-047 | 02-04-245-18047-050-69001 | Pumper/Rescue Replacement | \$700,000.00 | \$678,953.91 | \$21,046.09 | 3.01% | \$21,046.09 | | | | \$21,046.09 | |
| 18-048 | 02-04-245-18048-040-69001 | Voice Communication - Capital Plan Projects | \$205,000.00 | \$196,000.00 | \$9,000.00 | 4.39% | \$9,000.00 | | | | \$9,000.00 | |
| 18-051 | 02-04-245-18051-040-69001 | Personal Protective Equipment | \$65,000.00 | \$64,995.96 | \$4.04 | 0.01% | \$0.00 | | \$4.04 | | \$4.04 | Fire Equipment Reserve |
| 18-052 | 02-04-245-18052-040-69001 | Large Fire Equipment Replacement | \$70,000.00 | \$56,335.94 | \$13,664.06 | 19.52% | \$9,760.24 | | \$3,903.82 | | \$13,664.06 | Fire Equipment Reserve |
| 18-095 | 02-08-385-18095-001-69010 | Bolton Gateway Park | \$352,049.00 | \$349,055.21 | \$2,993.79 | 0.85% | \$684.38 | | \$2,309.41 | | \$2,993.79 | DC Parkland Development |
| 18-098 | 02-08-465-18098-020-69001 | Albion Bolton Union Community Centre - Auditorium Upgrades | \$150,000.00 | \$152,971.05 | (\$2,971.05) | -1.98% | | | | | (\$2,971.05) | |
| 18-108 | 02-08-385-18108-010-69001 | Caledon East Tennis Court Resurfacing | \$60,000.00 | \$55,204.80 | \$4,795.20 | 7.99% | \$4,795.20 | | | | \$4,795.20 | |
| 18-123 | 02-08-465-18123-020-69001 | Mayfield Recreation Centre Arena Painting/Sandblasting and Upgrades | \$127,079.93 | \$125,542.96 | \$1,536.97 | 1.21% | \$1,536.97 | | | | \$1,536.97 | |
| 18-144 | 02-02-405-18144-000-69001 | Official Plan 5 Year Review | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | | | | \$0.00 | Consolidated with 16-161 Land Use Policies - Official Plan Review |
| 18-160 | 02-08-465-18160-020-69001 | Caledon Sports Hall of Fame | \$10,000.00 | \$8,121.41 | \$1,878.59 | 18.79% | \$1,878.59 | | | | \$1,878.59 | |
| 19-104 | 02-08-385-19104-001-69010 | Rubber Playground Surface Replacement | \$82,400.00 | \$80,379.71 | \$2,020.29 | 2.45% | \$2,020.29 | | | | \$2,020.29 | |
| 19-106 | 02-08-385-19106-001-69010 | Palgrave Tennis Court # 4 Resurfacing | \$47,985.24 | \$42,970.48 | \$5,014.76 | 10.45% | \$5,014.76 | | | | \$5,014.76 | |
| 19-109 | 02-08-385-19109-010-69001 | Ted Houston Park Fencing | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% | \$7,500.00 | | | | \$7,500.00 | Bolton Brewers Baseball Club decided not to complete project |
| 19-111 | 02-08-385-19111-010-69001 | Fibar Playground Surface Top ups | \$25,000.00 | \$25,032.96 | (\$32.96) | -0.13% | | | | | (\$32.96) | |
| 19-117 | 02-08-385-19117-010-69001 | Park Sign Replacements | \$10,000.00 | \$10,252.32 | (\$252.32) | -2.52% | | | | | (\$252.32) | |
| Corporate Services | | | | | | | | | | | | |
| 16-064 | 02-01-475-16064-040-69001 | Parking Enforcement Ticketing Units | \$100,000.00 | \$101,090.70 | (\$1,090.70) | -1.09% | (\$1,090.70) | | | | (\$1,090.70) | |
| 17-034 | 02-09-125-17034-001-69010 | Animal Shelter Kennel Replacements | \$34,191.00 | \$34,158.14 | \$32.86 | 0.10% | \$0.00 | | \$32.86 | | \$32.86 | Animal Shelter Contingency Reserve |
| Finance & Infrastructure Services | | | | | | | | | | | | |
| 12-012 | 02-09-265-12012-001-69001 | Mayfield West Comprehensive Adaptive Management Plan (C.A.M.P.) | \$312,503.00 | \$306,741.93 | \$5,761.07 | 1.84% | \$263.86 | | \$5,497.21 | | \$5,761.07 | Mayfield West C.A.M.P. Reserve |
| 15-165 | 02-09-255-15165-040-69001 | LED Streetlight Replacement | \$1,233,554.92 | \$1,112,019.13 | \$121,535.79 | 9.85% | \$114,956.18 | | \$6,579.61 | | \$121,535.79 | Corporate Energy Reserve |
| 16-068 | 02-09-500-16068-000-69010 | Traffic Calming | \$56,000.00 | \$55,004.07 | \$995.93 | 1.78% | \$551.35 | | \$444.58 | | \$995.93 | DC Roads |
| 16-177 | 02-09-500-16177-000-69001 | Public Transit Feasibility Study | \$113,941.00 | \$113,940.66 | \$0.34 | 0.00% | \$0.34 | | | | \$0.34 | |
| 17-118 | 02-09-265-17118-001-69010 | Bridge Construction Program | \$1,171,000.00 | \$1,149,466.73 | \$21,533.27 | 1.84% | \$0.00 | | \$21,533.27 | | \$21,533.27 | Bridge Replacement Reserve |
| 18-009 | 02-09-495-18009-050-69001 | Replacement of Light Duty Vehicles | \$225,000.00 | \$208,447.44 | \$16,552.56 | 7.36% | \$8,276.28 | | \$8,276.28 | | \$16,552.56 | Fleet Equipment Reserve |
| 18-011 | 02-09-495-18011-050-69001 | Tandem Axle Dump Truck Replacement | \$700,000.00 | \$666,986.39 | \$33,013.61 | 4.72% | \$14,053.89 | | \$18,959.72 | | \$33,013.61 | Fleet Equipment Reserve |
| 18-168 | 02-09-495-18168-040-69001 | Snowplow Replacement Insurance Recovery | \$341,337.83 | \$341,358.50 | (\$20.67) | -0.01% | | | | | (\$20.67) | Insurance Recovery, \$20.67 shortfall recommendation to be funded from the Tax Funded Capital Contingency Reserve |
| 19-009 | 02-09-495-19009-040-69001 | Gravel Retriever | \$25,000.00 | \$14,405.39 | \$10,594.61 | 42.38% | \$0.00 | | \$10,594.61 | | \$10,594.61 | Fleet Equipment Reserve; surplus due to favourable pricing |
| 19-087 | 02-09-265-19087-001-69010 | Tormina Fence Replacement Phases 3-7 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | | | | \$0.00 | Consolidated with 17-114 Tormina Fence Replacement Phases 3-7 |
| 19-162 | 02-09-495-19162-073-69001 | Emergency Repair Humberlea Sewer | \$134,323.00 | \$134,323.20 | (\$0.20) | 0.00% | | | | | (\$0.20) | |
| Strategic Initiatives | | | | | | | | | | | | |
| 16-187 | 02-05-195-16187-040-69001 | Website Upgrades | \$20,000.00 | \$20,095.00 | (\$95.00) | -0.48% | (\$95.00) | | | | (\$95.00) | |
| 18-038 | 02-07-365-18038-040-69001 | Library IT Equipment | \$75,000.00 | \$74,712.68 | \$287.32 | 0.38% | \$287.32 | | | | \$287.32 | |
| Total - Capital Projects | | | \$8,347,100.22 | \$8,039,054.35 | \$308,045.87 | | \$220,975.72 | \$0.00 | \$87,070.15 | \$0.00 | \$308,045.87 | |