

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)				(\$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)				(\$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)				(\$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)				(\$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)				(\$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)				(\$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	