



FIN-09-2019 Attachment 3

2018 CAPITAL PROJECT DETAILS

CAPITAL PROJECT UPDATE - DECEMBER 31, 2018

SEMI-ANNUAL CAPITAL PROJECT UPDATE REPORT

COUNCIL IN COMMITTEE

Date of meeting: May 28, 2019

Table of Contents

UPDATE ON CAPITAL PROJECTS	A-1,A-2
TAX SUPPORTED CAPITAL SUMMARY	1
RATE SUPPORTED CAPITAL SUMMARY	3
TAX SUPPORTED CAPITAL DEPARTMENTS	
GOVERNANCE SUMMARY.....	4
CORPORATE SERVICES SUMMARY	6
CLERKS	8
FINANCE.....	9
INFORMATION SYSTEMS	10
SUPPORT SERVICES	17
HEALTH & SOCIAL SERVICES.....	21
POLICE SERVICES	22
GRANTS TO ORGANIZATIONS	23

PUBIC WORKS SUMMARY	24
FLEET AND EQUIPMENT POOL	33
ROADS ADMINISTRATION.....	49
ROADS FACILITIES.....	50
OTHER ROADWORK.....	54
ROAD RECONSTRUCTION.....	65
HOT MIX RESURFACING.....	67
STRUCTURE PROJECTS	71
URBAN PAVING PROGRAM.....	59
SURFACE TREATMENT PROGRAM	91
GRAVEL ROAD CONVERSION	100
MUNICIPAL DRAINS.....	115
STORM SEWER	134
SOLID WASTE REDUCTION	138
SOLID WASTE DISPOSAL SITES	138
COMMUNITY SERVICES SUMMARY	145
EMERGENCY MANAGEMENT	151

FIRE SERVICES	152
PARAMEDIC SERVICES	167
GRANDVIEW LODGE	171
FACILITIES & PARKS OPERATIONS-ADMINISTRATION	185
ADMINISTRATION FACILITIES.....	186
CEMETERIES	191
PARKS	192
ARENAS.....	204
POOLS	214
LIBRARY SUMMARY	217
TREE CONSERVATION	225
PLANNING AND ECONOMIC DEVELOPMENT SUMMARY.....	227
PLANS EXAMINATION AND INSPECTION	230
BY-LAW ENFORCEMENT	232

MARKETS	233
PLANNING AND DEVELOPMENT DIVISION.....	237
ECONOMIC DEVELOPMENT/TOURISM DIVISION	238
COMMUNITY DEVELOPMENT & PARTNERSHIPS.....	240
HERITAGE AND CULTURE SUMMARY	242
COMMUNITY HALLS PARTNERSHIP PROGRAM.....	257
COMMUNITY PARTNERSHIP PROGRAM	259
 RATE SUPPORTED CAPITAL DEPARTMENTS	
WATER AND WASTEWATER CAPITAL DEPARTMENTS SUMMARY	264
WATER & WASTEWATER ADMINISTRATION	269
WATER – REPLACEMENT AND UPGRADE PROJECTS.....	270
WATER – TECHNICAL REVIEWS AND STUDIES.....	274
WATER PLANTS/TRANSMISSION SYSTEMS.....	279
WASTEWATER - REPLACEMENT AND UPGRADE PROJECTS	302
WASTEWATER - TECHNICAL REVIEWS AND STUDIES	304
WASTEWATER PLANTS	309

Update on Capital Projects

The Update on Capital Projects, on a project-by-project basis, is presented as Attachment #3 to this report (including a summary of Tax Supported projects, by department and by division, and a summary of Water and Wastewater projects, by cost centre). The following is a brief summary of the components for the report:

- **Account Number:** Capital Project number in the Capital Fund.
- **Description of Project/Item:** Brief description of the Capital Project, or component of a larger Capital Project. Included in this section are notes about projects such as:
 - ✓ **Finance Status:** Comments from Finance will include information regarding the Approved Capital Budget, including:
 - Changes that have been previously approved by Council;
 - Budget reallocations made in accordance with Procurement Policy 2013-02, as amended
 - Bid Awards (if applicable); and
 - Relevant comments about the project funding (including cost sharing provisions, donations, etc.).
 - ✓ **Project Status:** Brief update from the project manager regarding the status of the Capital Project. The notation “Substantially Complete” indicates a project that is complete, but is not recommended for closing since there may be some outstanding matter to be resolved, for example, expiration of a guarantee period, awaiting final revenue sharing, etc. Once the outstanding matter is resolved, the Capital Project Update report will show the project as “Complete” with a recommendation that the project be closed.
 - ✓ **Recommendation:** Proposed recommendation(s) from staff are included for the following reasons:
 - Projects complete, within budget and recommended to be closed (i.e. where sufficient funds have been approved for the actual expenditures);
 - Projects not complete but recommended to be closed, based on the principles for closing inactive projects;
 - Projects complete or incomplete with recommended funding budget amendments (i.e. to allocate grant funding, funding of temporary financing, or to correct small administrative errors in financing).

Gross Expenditure:

- ✓ *Prior Approved Budget:* This was the current approved budget amount, including budget amendments approved by Council, as at December 31, 2017.
- ✓ *2018 Budget:* Amount approved within the 2018 Capital Budget and Forecast.
- ✓ *Approved Changes:* Includes any budget amendments presented to Council in the form of a report, since the approval of the 2018 Capital Budget and Forecast. As well, budget reallocations in accordance with Procurement Policy 2013-02 are incorporated as required.
- ✓ *Revised Budget:* The total of the Prior Approved Budget, plus 2018 budget, plus all Approved Changes.
- ✓ *2018 YTD Actuals:* Year-to-Date actual spending charged to the Capital Project for items posted as at December 31, 2018, including previous year's actuals if the project was initiated prior to January 1, 2018.

- **Financing:** Financing approved by Council for the project and equals the amount of the Revised Budget, not the actual amount spent. This conservative funding model ensures that the Revised Budget is totally funded, regardless of the timing of the actual expenditures.

- ✓ *Grant/Subsidies:* Provincial or Federal grants/subsidies for the project, including Federal Gas Tax Reserve Fund.
- ✓ *External Financing:* Funding coming from an external source, for example: donations, a contribution from a developer, or Norfolk County for cost shared projects.
- ✓ *Development Charges Reserve Fund:* Funding, approved by Council, from Development Charges Reserve Funds. The amount of funding as reported is recorded as committed in the records for the Reserve Funds so that the funding may not, inadvertently, be allocated to another project.
- ✓ *Community Vibrancy Reserve Fund:* Funding, approved by Council, from the Community Vibrancy Reserve Fund. The amount of funding as reported is recorded as committed in the records for the Reserve Fund so that the funding may not, inadvertently, be allocated to another project.
- ✓ *Reserves/Reserve Funds:* Funding, approved by Council, from various other Reserves and Reserve Funds. The amount of funding as reported is recorded as committed in the records for the Reserve/Reserve Fund so that the funding may not, inadvertently, be allocated to another project.
- ✓ *Debentures:* Long-term funding approved by Council, generally being provided through the issuance of debentures.
- ✓ *Total Financing Budget:* the total of the previous financing column

- **Note:** [W] Water; [WW] Wastewater; [SS] Storm Sewer; [R] Roads

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Office of the CAO	108,000			108,000	97,250					(108,000)		(108,000)
Clerks Office		42,000	100	42,100	37,041					(42,100)		(42,100)
Finance	50,000	45,000		95,000	37,938	(28,000)		(40,500)		(26,500)		(95,000)
Information Systems	2,816,900	740,250	12,650	3,569,800	1,915,000	(5,000)	(2,140)			(3,562,660)		(3,569,800)
Support Services	52,500	47,950	2,000	102,450	30,964					(102,450)		(102,450)
Health & Social Services	10,270		4,500	14,770	9,937					(14,770)		(14,770)
Police Services		112,000		112,000	65,440					(112,000)		(112,000)
Grants to Organizations			50,000	50,000	45,209				(50,000)			(50,000)
Fleet and Equipment Pool	1,322,810	2,807,500	5,000	4,135,310	3,186,504			(240,000)		(3,895,310)		(4,135,310)
Roads Administration	40,000			40,000						(40,000)		(40,000)
Roads Facilities	231,350	323,000	64,000	618,350	96,391			(20,000)		(598,350)		(618,350)
Other Roadwork	5,939,260	1,050,000	(27,000)	6,962,260	5,572,452	(624,500)	(25,100)	(216,750)	(131,750)	(5,964,160)		(6,962,260)
Road Reconstruction	6,862,400	1,605,000	226,510	8,693,910	8,192,564	(892,500)	(573,500)			(7,227,910)		(8,693,910)
Hot Mix Resurfacing	2,620,000	3,281,000	116,200	6,017,200	6,006,123	(3,814,550)				(2,202,650)		(6,017,200)
Structure Projects	2,489,800	1,970,000	(194,020)	4,265,780	3,555,155	(1,207,560)			(120,000)	(2,938,220)		(4,265,780)
Urban Paving Program	2,078,000	1,008,800	(11,710)	3,075,090	2,523,727				(90,000)	(2,985,090)		(3,075,090)
Surface Treatment Program	1,578,200	2,505,000	5,220	4,088,420	3,827,954				(265,000)	(3,823,420)		(4,088,420)
Gravel Road Conversion Program	2,202,400	3,251,200	(153,880)	5,299,720	4,813,987	(2,260,310)		(506,130)	(1,319,000)	(1,214,280)		(5,299,720)
Municipal Drains	2,285,620	360,200		2,645,820	1,460,620	(117,386)	(1,810,394)			(718,040)		(2,645,820)
Storm Sewer	801,900	2,126,200		2,928,100	1,813,036			(415,100)		(2,513,000)		(2,928,100)
Solid Waste Reduction Program	12,000			12,000	9,419					(12,000)		(12,000)
Solid Waste Disposal Sites	1,428,500	218,000		1,646,500	705,600		(751,750)			(894,750)		(1,646,500)
Emergency Management		25,000		25,000						(25,000)		(25,000)
Fire Services	3,040,950	537,700	698,000	4,276,650	4,113,259		(105,900)	(1,062,760)	(30,100)	(2,606,490)	(471,400)	(4,276,650)
Paramedic Services	687,430	314,000	3,280	1,004,710	975,009		(3,280)	(78,700)		(487,330)	(435,400)	(1,004,710)
Grandview Lodge	30,400	540,720	3,900	575,020	517,386	(3,900)	(23,300)			(547,820)		(575,020)
Facilities & Parks Operations-Administration	40,000			40,000	37,251			(36,000)		(4,000)		(40,000)
Administration Facilities	21,405,300	49,800		21,455,100	4,287,849					(2,005,100)	(19,450,000)	(21,455,100)
Cemeteries	19,400	10,000		29,400	11,150					(29,400)		(29,400)
Parks	3,808,200	2,483,000	64,900	6,356,100	4,865,022	(2,500)	(5,000)	(949,593)	(1,893,800)	(2,238,980)		(5,089,873)
Arenas	1,485,100	655,500	(22,400)	2,118,200	1,686,207	(23,500)	(43,000)		(48,000)	(1,905,465)		(2,019,965)
Pools	618,210	43,000	(2,600)	658,610	621,757		(168,610)		(220,000)	(270,000)		(658,610)
Library Summary	5,163,950	204,590	1,257,600	6,626,140	4,669,308	(105,480)	(40,000)	(1,590,620)	(1,460,000)	(1,351,040)	(1,624,000)	(6,171,140)
Tree Conservation & Reforestation	26,500	709,000		735,500	515,772					(735,500)		(735,500)
Plans Examination and Inspection	12,440	11,900	235,000	259,340	49,304					(259,340)		(259,340)
By-Law Enforcement	15,000			15,000	13,295					(15,000)		(15,000)
Markets	1,020,000			1,020,000	1,006,169		(200,000)		(180,000)	(640,000)		(1,020,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Planning and Development Division	1,362,000	430,000	600	1,792,600	1,111,180			(1,176,790)		(615,810)		(1,792,600)
Economic Development/Tourism Division	870,100	32,500		902,600	672,725	(8,250)	(5,900)	(41,650)		(846,800)		(902,600)
Community Development & Partnerships	25,500	5,500		31,000	17,938					(31,000)		(31,000)
Heritage and Culture Summary	378,000	75,400		453,400	132,684	(112,500)				(265,975)		(378,475)
Community Halls Partnership Program	3,796,500	345,300	1,100	4,142,900	3,943,541		(1,665,000)	(56,250)	(69,750)	(646,955)	(1,650,000)	(4,087,955)
Community Partnership Program	471,840	150,000	287,624	909,464	442,626		(449,304)		(141,296)	(318,864)		(909,464)
Total Tax Supported Capital Departments	77,206,730	28,116,010	2,626,574	107,949,314	73,691,743	(9,205,936)	(5,872,178)	(6,430,843)	(6,018,696)	(54,841,529)	(23,630,800)	(105,999,982)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Water & Wastewater Administration	1,967,600			1,967,600	1,804,801	(1,889,180)	(3,820)			(74,600)		(1,967,600)
Water - Replacement and Upgrade Projects	1,158,300	772,000	14,070	1,944,370	1,687,532	(608,290)		(42,590)		(943,490)		(1,594,370)
Water - Technical Reviews and Studies	480,600	89,000	5,000	574,600	322,921		(50,000)	(105,350)		(419,250)		(574,600)
Water - Plants/Transmission Systems	16,237,790	3,036,900	126,340	19,401,030	11,866,390	(3,133,650)	(1,349,340)	(4,642,552)		(4,831,790)	(4,518,698)	(18,476,030)
Wastewater - Replacement and Upgrade Projects	1,121,100	935,000	129,310	2,185,410	879,424	(1,351,500)		(210,170)		(623,740)		(2,185,410)
Wastewater - Technical Reviews and Studies	608,590	174,000		782,590	427,330	(50,000)		(210,125)		(522,465)		(782,590)
Wastewater - Plants	15,159,070	2,054,500	(185,410)	17,028,160	11,542,503			(4,552,440)		(4,909,420)	(7,566,300)	(17,028,160)
Total SUMMARY-Water and Wastewater	36,733,050	7,061,400	89,310	43,883,760	28,530,901	(7,032,620)	(1,403,160)	(9,763,227)		(12,324,755)	(12,084,998)	(42,608,760)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Office of the CAO												
121.0002 Digital Collaboration - Electronic Plans R	108,000			108,000	97,250					(108,000)		(108,000)
Total Office of the CAO	108,000			108,000	97,250					(108,000)		(108,000)
Total Governance	108,000			108,000	97,250					(108,000)		(108,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 5/23/19 9:26 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
121.0002 Digital Collaboration - Electronic Plans Rev	108,000			108,000	97,250					(108,000)		(108,000)
Total Digital Collaboration - Electronic Plans Rev	108,000			108,000	97,250					(108,000)		(108,000)

FINANCE STATUS:

Report CAO-01-2017 Digital Innovation and Customer Service Enhancements - \$108,000 budget established with funding from the Building Permit Cost Stabilization Reserve Fund.

PROJECT STATUS:

Project is in progress. With the recent CityView upgrades, a document management system (DMS) has also been implemented and integrated with the CityView software. The next stage will be to digitize paper documents (beginning with building and by-law information) into the DMS. A request for expression of interest has gone out to potential vendors. Future phases of the CityView implementation will include electronic plans submission/review.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Clerks Office												
132.0001 Postage Machine-Hagersville (2017)		5,000		5,000						(5,000)		(5,000)
132.0011 Record Centre Shelving		37,000	100	37,100	37,041					(37,100)		(37,100)
Total Clerks Office		42,000	100	42,100	37,041					(42,100)		(42,100)
Finance												
133.0001 Development Charges Study Update		45,000		45,000	7,919			(40,500)		(4,500)		(45,000)
133.0011 Asset Management Plan (Remaining Cla:	50,000			50,000	30,019	(28,000)				(22,000)		(50,000)
Total Finance	50,000	45,000		95,000	37,938	(28,000)		(40,500)		(26,500)		(95,000)
Information Systems												
136.0001 Desktops		6,600	7,670	14,270	6,262		(2,140)			(12,130)		(14,270)
136.0003 Printers/Scanners		5,000	680	5,680	5,643					(5,680)		(5,680)
136.0008 Connectivity Equipment		500		500						(500)		(500)
136.0018 UPS's (uninterrupted power supply protec	14,400	1,000		15,400	707					(15,400)		(15,400)
136.0023 Software Replacement		40,000		40,000	19,697					(40,000)		(40,000)
136.0024 Software/Applications/Development		5,000		5,000	1,487					(5,000)		(5,000)
136.0032 Cell Phone/Smartphone Upgrade/Replac		56,700	1,590	58,290	57,032					(58,290)		(58,290)
136.0042 Work Mgmt System Improvements/Upgra	58,000			58,000	16,834					(58,000)		(58,000)
136.0049 Business Application System Design&Re	2,639,500			2,639,500	1,472,819					(2,639,500)		(2,639,500)
136.0052 Corporate Website Re-Design	100,000			100,000	36,204	(5,000)				(95,000)		(100,000)
136.0053 Building Online Services Portal		300,000		300,000	41,889					(300,000)		(300,000)
136.0054 WiFi Access Points		15,000		15,000	11,390					(15,000)		(15,000)
136.0056 Corporate Application Upgrade - Financie	5,000			5,000	3,663					(5,000)		(5,000)
136.0057 Laptops/Rugged Laptops		5,800		5,800						(5,800)		(5,800)
136.0058 Portable 2-in-1s		191,400	3,040	194,440	190,657					(194,440)		(194,440)
136.0060 Dual and Ultrawide Monitors		7,500	(330)	7,170	6,972					(7,170)		(7,170)
136.0061 Data Centre Infrastructure Replacement/I		44,500		44,500	43,744					(44,500)		(44,500)
136.0062 Operating System Software Enterprise U		61,250		61,250						(61,250)		(61,250)
Total Information Systems	2,816,900	740,250	12,650	3,569,800	1,915,000	(5,000)	(2,140)			(3,562,660)		(3,569,800)
Support Services												
134.0003 Unscheduled Equipment Replacements		5,000		5,000	2,910					(5,000)		(5,000)
134.0004 Furniture Replacements		9,000		9,000	1,877					(9,000)		(9,000)
134.0041 Chairs (92)	41,500			41,500	5,495					(41,500)		(41,500)
134.0042 Workstations (4)	11,000		2,000	13,000	2,383					(13,000)		(13,000)
134.0045 Folder/Insert Machine at CAB		16,300		16,300	16,277					(16,300)		(16,300)
134.0046 Guest Chairs (2)		250		250						(250)		(250)
134.0047 Desks (3)		8,000		8,000						(8,000)		(8,000)
134.0048 Stacking Chairs (32)		4,000		4,000						(4,000)		(4,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0049 Tables (3)		1,200		1,200						(1,200)		(1,200)
134.0050 Task Chairs (8)		4,200		4,200	2,022					(4,200)		(4,200)
Total Support Services	52,500	47,950	2,000	102,450	30,964					(102,450)		(102,450)
Health & Social Services												
621.0001 Seniors Affordable Housing Development	10,270		4,500	14,770	9,937					(14,770)		(14,770)
Total Health & Social Services	10,270		4,500	14,770	9,937					(14,770)		(14,770)
Police Services												
245.0004 Speed Awareness Devices (12), Trailer, &		112,000		112,000	65,440					(112,000)		(112,000)
Total Police Services		112,000		112,000	65,440					(112,000)		(112,000)
Grants to Organizations												
161.0008 Hagersville BIA Christmas Displays			50,000	50,000	45,209				(50,000)			(50,000)
Total Grants to Organizations			50,000	50,000	45,209				(50,000)			(50,000)
Total Corporate Services Department	2,929,670	987,200	69,250	3,986,120	2,141,529	(33,000)	(2,140)	(40,500)	(50,000)	(3,860,480)		(3,986,120)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:56 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
132.0001 Postage Machine-Hagersville (2017)		5,000		5,000						(5,000)		(5,000)
Total Postage Machine-Hagersville (2017)		5,000		5,000						(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project not commencing in 2018. Project re-identified in 2019.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
132.0011 Record Centre Shelving		37,000	100	37,100	37,041					(37,100)		(37,100)
Total Record Centre Shelving		37,000	100	37,100	37,041					(37,100)		(37,100)

FINANCE STATUS:

Bid Award - CS-CL-01-2018 - Bid Name - High-Density Mobile Storage System Addition

Sept 17/18 Budget increase of \$100, no offsetting same source funding and in conjunction with the Council-approved amendment to the Procurement Policy through Report CS-FI-20-2014.

PROJECT STATUS:

RFP issued in July 2018 and awarded to Ronen systems. Shelving delivered and installed in November 2018.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:57 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
133.0001 Development Charges Study Update		45,000		45,000	7,919			(40,500)		(4,500)		(45,000)
Total Development Charges Study Update		45,000		45,000	7,919			(40,500)		(4,500)		(45,000)

FINANCE STATUS:

Bid Award - RFP PED-PD-01-18 - Bid Name - Population, Household & Employment Forecast Update & Development Charges Study

PROJECT STATUS:

Project is ongoing. Development Charges Study public meeting April 16, 2019, with expected report to Council in Committee May 7, 2019. Approval of by-law scheduled for Council meeting of May 13, 2019. Expected completion 2nd quarter 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
133.0011 Asset Management Plan (Remaining Class	50,000			50,000	30,019	(28,000)				(22,000)		(50,000)
Total Asset Management Plan (Remaining Classe:	50,000			50,000	30,019	(28,000)				(22,000)		(50,000)

FINANCE STATUS:

Bid Award CS-FI-01-2017 Asset Management Plan \$30,019.20

Report CS-FI-16-2017 Federation of Canadian Municipalities: Municipal Asset Management Program: Funding Offer

PROJECT STATUS:

Project saw completion of Phase One during 2nd quarter 2018 (asset management plans for remaining classes). Phase Two, being database conversion, process review and improvements, will be completed as a part of the Business Application Assessment replacement. As a result, this project can be closed.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:58 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0001 Desktops		6,600	7,670	14,270	6,262		(2,140)			(12,130)		(14,270)
Total Desktops		6,600	7,670	14,270	6,262		(2,140)			(12,130)		(14,270)

FINANCE STATUS:

Budget increased by \$2,140 - Procurement Policy 2013-02, Section 3.03(e) - Purchase of a computer for the GVL Resident's Council, with recoveries to be obtained from the Resident's Council.

Budget increased by \$5,530 as a result of staffing initiatives approved in the Tax Supported Capital Budget

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0003 Printers/Scanners		5,000	680	5,680	5,643					(5,680)		(5,680)
Total Printers/Scanners		5,000	680	5,680	5,643					(5,680)		(5,680)

FINANCE STATUS:

Annual Project

Nov 5/18 Budget Transfer from 136.0060 \$330 under authority of Procurement Policy 2013-02, Section 3.03(c)

Nov 18/18 Budget Transfer from 136.0058 \$350 under authority of Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0008 Connectivity Equipment		500		500						(500)		(500)
Total Connectivity Equipment		500		500						(500)		(500)

FINANCE STATUS:

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:58 AM

Connectivity items were addressed in the data centre project, no expenses in this project in 2018.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0018 UPS's (uninterrupted power supply protectio	14,400	1,000		15,400	707					(15,400)		(15,400)
Total UPS's (uninterrupted power supply protectio	14,400	1,000		15,400	707					(15,400)		(15,400)

FINANCE STATUS:

Annual Project
\$14,700 to be carried forward to 2019.

Project delayed.

The identified previous years' projects were delayed. Staff in contact with vendors to have a free assessment of server room UPSs to recommend required equipment not only for current requirements also keeping future requirements in mind.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0023 Software Replacement		40,000		40,000	19,697					(40,000)		(40,000)
Total Software Replacement		40,000		40,000	19,697					(40,000)		(40,000)

FINANCE STATUS:

Carry forward \$20,000 for VMWare upgrade from 2018 to 2019

PROJECT STATUS:

Project proceeding according to plan with some delays, with expected completion by summer 2019.

RECOMMENDATION:

THAT this project remain open.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0024 Software/Applications/Development		5,000		5,000	1,487					(5,000)		(5,000)
Total Software/Applications/Development		5,000		5,000	1,487					(5,000)		(5,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 10:58 AM

FINANCE STATUS:

Annual Project
\$3,600 to be carried from 2018 to 2019.

PROJECT STATUS:

Project delayed.
The identified previous years' projects were delayed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0032 Cell Phone/Smartphone Upgrade/Replace		56,700	1,590	58,290	57,032					(58,290)		(58,290)
Total Cell Phone/Smartphone Upgrade/Replacement		56,700	1,590	58,290	57,032					(58,290)		(58,290)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0042 Work Mgmt System Improvements/Upgrades	58,000			58,000	16,834					(58,000)		(58,000)
Total Work Mgmt System Improvements/Upgrades	58,000			58,000	16,834					(58,000)		(58,000)

FINANCE STATUS:

PROJECT STATUS:

Project delayed due to staffing changes. Implementation of inventory module for fleet - software licences purchased; hardware pending. Project will be incorporated with the new BAS implementation.

Project is now part of BAS implementation.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 10:58 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0049 Business Application System Design&Repl	2,639,500			2,639,500	1,472,819					(2,639,500)		(2,639,500)
Total Business Application System Design&Repl	2,639,500			2,639,500	1,472,819					(2,639,500)		(2,639,500)

FINANCE STATUS:

CS-IS-02-2015 Business Application Software Replacement Project - Phase 1

Per Procurement Policy 3.1(b) - \$12,000 was reallocated from: 136.0001 Desktop/laptops (\$1,890), 136.0003 Printer/Scanners (\$3,220), 136.0008 Connectivity Equipment (\$1,130), 136.0018 UPS's (\$5,760).

Bid Award CS-IS-016-001 Consulting Services - Business Application Software Replacement \$111,936.00

Report CAO-03-2017 Award of Request for Proposal Business Application Software - ERP Solution. Budget increased \$1,627,500 with \$755,000 funded from CRR-General, \$872,000 funded from Contingency Reserve.

PROJECT STATUS:

Project proceeding according to plan. Core financial system implementation completed prior to January 1, 2019. Phase 2 has commenced.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0052 Corporate Website Re-Design	100,000			100,000	36,204	(5,000)				(95,000)		(100,000)
Total Corporate Website Re-Design	100,000			100,000	36,204	(5,000)				(95,000)		(100,000)

FINANCE STATUS:

Bid Award CS-IS-03-2017 Web Redesign - Creative Web Writing \$30,528.00

PROJECT STATUS:

Project proceeding with delays - new website launch originally anticipated to be in 2nd quarter of 2018, launched December 2018. Additional functionality / integration with BAS and other software planned for 2019.

**ICCI Funding - Project will not be receiving this funding. ICCI project was modified and went through Operating budget as it was a separate initiative than the website, corresponding funding recorded in operating as well. Project funding will need revision to fully CRR - Information Technology.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0053 Building Online Services Portal		300,000		300,000	41,889					(300,000)		(300,000)
Total Building Online Services Portal		300,000		300,000	41,889					(300,000)		(300,000)

FINANCE STATUS:

Bid Award CS-IS-01-2018 CityView Portal \$71,232.00

Bid Award CS-IS-03-2018 Document Management - implementation \$75,302.40

PROJECT STATUS:

Project is underway. Phase 1 complete (upgrade to CityView Workspace) with minor items to resolve. Document management system installed. Working with Clerks division to prepare RFP / RFQ for digitizing existing building records. Phase 2 and 3 in planning stages.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 10:58 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0054 WiFi Access Points		15,000		15,000	11,390					(15,000)		(15,000)
Total WiFi Access Points		15,000		15,000	11,390					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding with some delays - expected completion date of summer, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0056 Corporate Application Upgrade - Financial	5,000			5,000	3,663					(5,000)		(5,000)
Total Corporate Application Upgrade - Financial S	5,000			5,000	3,663					(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0057 Laptops/Rugged Laptops		5,800		5,800						(5,800)		(5,800)
Total Laptops/Rugged Laptops		5,800		5,800						(5,800)		(5,800)

FINANCE STATUS:

\$5,800 to be carried forward to 2019

PROJECT STATUS:

Project delayed - rugged units were purchased in January 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 10:58 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0058 Portable 2-in-1s		191,400	3,040	194,440	190,657					(194,440)		(194,440)
Total Portable 2-in-1s		191,400	3,040	194,440	190,657					(194,440)		(194,440)

FINANCE STATUS:

Bid Award CS-IS-02-2018 Replacement Computers \$185,203.20

Budget increased due to staffing initiatives approved in the 2018 tax supported capital budget \$3,390

Budget decreased \$350 under authorization of procurement policy 2013-02

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0060 Dual and Ultrawide Monitors		7,500	(330)	7,170	6,972					(7,170)		(7,170)
Total Dual and Ultrawide Monitors		7,500	(330)	7,170	6,972					(7,170)		(7,170)

FINANCE STATUS:

Budget decreased \$330 under authorization of procurement policy 2013-02

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0061 Data Centre Infrastructure Replacement/In		44,500		44,500	43,744					(44,500)		(44,500)
Total Data Centre Infrastructure Replacement/Imp		44,500		44,500	43,744					(44,500)		(44,500)

FINANCE STATUS:

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 10:58 AM

Expenditures for project are complete. Implementation continues with expected completion date of 2nd quarter 2019.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0062 Operating System Software Enterprise Upg		61,250		61,250						(61,250)		(61,250)
Total Operating System Software Enterprise Upgr		61,250		61,250						(61,250)		(61,250)

FINANCE STATUS:

PROJECT STATUS:

Project delayed due to lack of resources. Continuation of project projected for 2nd - 3rd quarter, 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:59 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0003 Unscheduled Equipment Replacements		5,000		5,000	2,910					(5,000)		(5,000)
Total Unscheduled Equipment Replacements		5,000		5,000	2,910					(5,000)		(5,000)

FINANCE STATUS:

Annual Project.

PROJECT STATUS:

Equipment replacements in this project happen on an as needed basis due to breakage and/or Health & Safety reasons. Project to be closed in December 2018 status report with forecasted expenditures within budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0004 Furniture Replacements		9,000		9,000	1,877					(9,000)		(9,000)
Total Furniture Replacements		9,000		9,000	1,877					(9,000)		(9,000)

FINANCE STATUS:

Annual Project.

PROJECT STATUS:

Furniture replacements in this project happen on an as needed basis due to breakage and/or Health & Safety reasons. Project to be closed in December 2018 status report with forecasted expenditures within budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0041 Chairs (92)	41,500			41,500	5,495					(41,500)		(41,500)
Total Chairs (92)	41,500			41,500	5,495					(41,500)		(41,500)

FINANCE STATUS:

Project combined with scheduled 2017 chair replacement - C.134.0014 Chairs (33)

PROJECT STATUS:

Project represents all scheduled 2016 and 2017 chair replacements. Project to be closed in December 2018 status report, as purchasing was limited due to CAP project.

RECOMMENDATION:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:59 AM

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0042 Workstations (4)	11,000		2,000	13,000	2,383					(13,000)		(13,000)
Total Workstations (4)	11,000		2,000	13,000	2,383					(13,000)		(13,000)

FINANCE STATUS:

Budget increased during 2016 Tax Supported Operating Budget deliberations, \$3,000 related to staffing initiative.
Budget increased during 2018 Tax Supported Operating Budget deliberations, \$2,000 related to staffing initiatives.

PROJECT STATUS: Project to be closed in December 2018 status report, as purchasing was limited due to CAP project.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0045 Folder/Inserter Machine at CAB		16,300		16,300	16,277					(16,300)		(16,300)
Total Folder/Inserter Machine at CAB		16,300		16,300	16,277					(16,300)		(16,300)

FINANCE STATUS:

This project has a four year replacement cycle

PROJECT STATUS:

Project to be closed in December 2018 status report with forecasted expenditures within budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0046 Guest Chairs (2)		250		250						(250)		(250)
Total Guest Chairs (2)		250		250						(250)		(250)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 10:59 AM

PROJECT STATUS: Project to be closed in December 2018 status report, as purchasing was limited due to CAP project.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0047 Desks (3)		8,000		8,000						(8,000)		(8,000)
Total Desks (3)		8,000		8,000						(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS: Project to be closed in December 2018 status report, as purchasing was limited due to CAP project.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0048 Stacking Chairs (32)		4,000		4,000						(4,000)		(4,000)
Total Stacking Chairs (32)		4,000		4,000						(4,000)		(4,000)

FINANCE STATUS:

PROJECT STATUS: Project to be closed in December 2018 status report, as purchasing was limited due to CAP project.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0049 Tables (3)		1,200		1,200						(1,200)		(1,200)
Total Tables (3)		1,200		1,200						(1,200)		(1,200)

FINANCE STATUS:

PROJECT STATUS: Project to be closed in December 2018 status report, as purchasing was limited due to CAP project.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 10:59 AM

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0050 Task Chairs (8)		4,200		4,200	2,022					(4,200)		(4,200)
Total Task Chairs (8)		4,200		4,200	2,022					(4,200)		(4,200)

FINANCE STATUS:

PROJECT STATUS: Project to be closed in December 2018 status report, as purchasing was limited due to CAP project.

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:00 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
621.0001 Seniors Affordable Housing Development i	10,270		4,500	14,770	9,937					(14,770)		(14,770)
Total Seniors Affordable Housing Development in	10,270		4,500	14,770	9,937					(14,770)		(14,770)

FINANCE STATUS:

Report CMS-GL-03-2016 RE: Seniors Affordable Housing Development in Dunnville

Report CMS-GM-03-017 RE: Potential Development Lands at Grandview Lodge - report includes budget amendment for \$2,770 for zoning amendment.

Budget amendment - CS-FI-20-2014 - amendment to delegated authority provisions of the Procurement Policy ii) - \$4,500.

PROJECT STATUS:

Project complete and within the Revised Budget

RECOMMENDATION:

THAT this project be closed

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:00 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
245.0004 Speed Awareness Devices (12), Trailer, S		112,000		112,000	65,440					(112,000)		(112,000)
Total Speed Awareness Devices (12), Trailer, Spe		112,000		112,000	65,440					(112,000)		(112,000)

FINANCE STATUS:

Bid Award CS-SS-01-2018, \$42,226.33 (Equipment), \$8,704.55 (Vehicles)

PROJECT STATUS:

Purchased 2 Speed Spy devices, 12 pole mounted speed warning signs and 1 mobile speed warning trailer. Project completed under budget.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:01 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
161.0008 Hagersville BIA Christmas Displays			50,000	50,000	45,209				(50,000)			(50,000)
Total Hagersville BIA Christmas Displays			50,000	50,000	45,209				(50,000)			(50,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Fleet and Equipment Pool												
315.0050 Fire Apparatus Pumper - Fire (1)	580,000			580,000	575,149					(580,000)		(580,000)
315.0064 Loader/Backhoe (1)	165,000		(100)	164,900	159,656					(164,900)		(164,900)
315.0085 One Ton - Roads (1)	74,900		100	75,000	74,956					(75,000)		(75,000)
315.0092 Fleet Fuel PCU Replacement/Upgrades	74,900			74,900	71,789					(74,900)		(74,900)
315.0094 Loader/Backhoe - Roads (1)	230,000			230,000	216,082					(230,000)		(230,000)
315.0130 Emergency Support Unit - Fire (1) (Retrol	10,000			10,000	7,194					(10,000)		(10,000)
315.0134 Emergency Support Unit - EMS (1) (Retrc	5,000			5,000	1,651					(5,000)		(5,000)
315.0135 Ambulance - EMS (2)		290,000		290,000	276,339					(290,000)		(290,000)
315.0145 Tanker - Fire (1)	140,600			140,600	117,683					(140,600)		(140,600)
315.0146 Tanker - FIRE (2)		270,000		270,000						(270,000)		(270,000)
315.0148 Tandem Axle Plow/Sander - ROADS (3)		855,000		855,000	836,164					(855,000)		(855,000)
315.0149 Single Axle Plow/Sander - ROADS (1)		240,000		240,000	237,395					(240,000)		(240,000)
315.0150 Compact Pickup/SUV - ROADS (1)		30,000		30,000	29,683					(30,000)		(30,000)
315.0151 Pickup Trucks - ROADS (3)		101,000	600	101,600	101,585					(101,600)		(101,600)
315.0152 String Trimmer - ROADS (1)		600		600	412					(600)		(600)
315.0153 Chainsaw - ROADS (1)		850		850	661					(850)		(850)
315.0155 Cold Pressure Washer - FAPO (1)		1,300		1,300	967					(1,300)		(1,300)
315.0156 Ice Edger - FAPO (1)		5,000		5,000	4,142					(5,000)		(5,000)
315.0157 String Trimmers - FAPO (6)		3,600		3,600	2,507					(3,600)		(3,600)
315.0158 Portable Generator - FAPO (1)		3,000		3,000	1,323					(3,000)		(3,000)
315.0159 Flusher/Vacuum Truck (2018) - WWW (1		375,000		375,000						(375,000)		(375,000)
315.0160 Pickup Conversion - WWW (1)		10,000		10,000	5,869					(10,000)		(10,000)
315.0161 String Trimmer - WWW (1)		600		600	515					(600)		(600)
315.0162 Rodding Machine - WWW (2)		8,000		8,000	7,737					(8,000)		(8,000)
315.0163 Air Compressor, small - Fleet (1)		2,800		2,800	887					(2,800)		(2,800)
315.0164 Portable Generator - Fleet - (1)		3,000		3,000	1,323					(3,000)		(3,000)
315.0165 Ambulance Conversion - Fleet (1)		10,000		10,000	164					(10,000)		(10,000)
315.0166 Roll off Deck - Repairs - Fleet (1)		10,000		10,000	3,969					(10,000)		(10,000)
315.0167 Mobile Welding Unit - Fleet (1)		8,000		8,000						(8,000)		(8,000)
315.0168 Jumping Jack (1) WWW Emergency Pur			5,000	5,000	4,399					(5,000)		(5,000)
316.0054 Fire Tanker Inspections - (Tanks Only) - f	33,000			33,000	30,613					(33,000)		(33,000)
316.0064 Stretcher Power Loading Devices - EMS		60,000		60,000	56,699					(60,000)		(60,000)
316.0065 Single Axle Plow/Sander - ROADS (1)		240,000		240,000	237,529			(240,000)				(240,000)
316.0071 Shoulder Machine - Roads (1)		150,000		150,000						(150,000)		(150,000)
316.0078 Backpack Leaf Blower - ROADS (1)		750		750	641					(750)		(750)
316.0080 Sidewalk Grinder - ROADS (1)		6,000	(600)	5,400	4,923					(5,400)		(5,400)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
316.0082 Compact Pickup/SUV - Building (1)		30,000		30,000	29,872					(30,000)		(30,000)
316.0084 Pickup - Forestry Manager (1)		35,000		35,000	34,280					(35,000)		(35,000)
316.0085 Compact Pickup/SUV - Proposed Plumbi		30,000		30,000	29,465					(30,000)		(30,000)
317.0023 Kohler Facility Repairs and Maintenance	7,040	5,000		12,040	11,233					(12,040)		(12,040)
318.0009 Two-Way Radio Sys-Base Stn & Portable	2,370	3,000		5,370	1,903					(5,370)		(5,370)
318.0011 Oil Separator and Holding Tank		20,000		20,000	9,145					(20,000)		(20,000)
Total Fleet and Equipment Pool	1,322,810	2,807,500	5,000	4,135,310	3,186,504			(240,000)		(3,895,310)		(4,135,310)
Roads Administration												
321.0002 Patrol Software Rds (2018)	40,000			40,000						(40,000)		(40,000)
Total Roads Administration	40,000			40,000						(40,000)		(40,000)
Roads Facilities												
322.0001 Sand and Salt Dome Minor Repairs		4,000		4,000	2,837					(4,000)		(4,000)
322.0008 Oneida Building-Roof Replacement		100,000		100,000						(100,000)		(100,000)
322.0011 Operations Buildings-Repairs/Renovation		6,000		6,000						(6,000)		(6,000)
322.0019 Dunnville Roof Repairs	15,000			15,000						(15,000)		(15,000)
322.0020 Facility Condition Assess (4) Facilities		40,000		40,000				(20,000)		(20,000)		(40,000)
322.0038 Dunnville Garage - Retrofit Overhead Do	14,600	125,000		139,600	10,655					(139,600)		(139,600)
322.0040 Walpole - Automatic Natural Gas Backup		15,000		15,000	13,316					(15,000)		(15,000)
322.0042 Cayuga - Swing Gate (2017-\$13,000)	2,000	25,000		27,000						(27,000)		(27,000)
322.0043 Walpole Roads Yard - Quonset Hut	199,750			199,750	6,464					(199,750)		(199,750)
322.0044 Dunnville - Storage Container		8,000		8,000	8,039					(8,000)		(8,000)
322.0045 Walpole - Salt Dome Fabric Replacement			64,000	64,000	55,080					(64,000)		(64,000)
Total Roads Facilities	231,350	323,000	64,000	618,350	96,391			(20,000)		(598,350)		(618,350)
Other Roadwork												
331.0001 Raised Traffic Island and Curb Rehabilita		60,000		60,000	60,000					(60,000)		(60,000)
331.0002 Hot Mix Padding - Sealing Program	60,000	50,000		110,000	99,058					(110,000)		(110,000)
331.0003 Townsend-Curb Replacement Program	1,707,300			1,707,300	1,564,739					(1,707,300)		(1,707,300)
335.0001 Storm Sewer/Catch Basin Rehabilitation	36,900	60,000		96,900	43,543					(96,900)		(96,900)
336.0001 Traffic Signal Light Program	15,000	15,000		30,000	6,438					(30,000)		(30,000)
336.0003 Cayuga Traffic Signal Lights	184,260		(26,000)	158,260	157,757					(158,260)		(158,260)
336.0004 Hagersville-Traffic Signal- Intersection M	330,000			330,000	32,340			(33,000)		(297,000)		(330,000)
336.0005 Traffic Signal Additional Inventory		15,000		15,000	2,097					(15,000)		(15,000)
339.0001 Culvert Placement and Lining Rehabilitati	13,600	100,000		113,600	112,096					(113,600)		(113,600)
339.0002 Roadside Barrier Program		100,000		100,000	37,254					(100,000)		(100,000)
349.0001 Energy Conservation St Light Conversion	2,279,400			2,279,400	1,986,275	(257,000)				(2,022,400)		(2,279,400)
349.0002 Light Standard Repl Urban Areas		10,000		10,000	1,694					(10,000)		(10,000)
349.0003 Street Light Placement (Rural Intersectio	3,000	10,000		13,000	3,098					(13,000)		(13,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
349.0008 Lakeshore Rural Streetlights at Intersecti		50,000		50,000					(50,000)			(50,000)
375.0011 Decommission Old Gas Wells/Cisterns	69,000	20,000	(2,290)	86,710	84,801					(86,710)		(86,710)
375.0026 Jarvis Sidewalk Craddock Blvd to Walpol	75,000			75,000	72,133	(67,500)		(750)	(6,750)			(75,000)
375.0031 Jarvis Sidewalk Replacement (R, W, WW	906,800			906,800	906,779	(300,000)	(5,100)			(601,700)		(906,800)
375.0041 Site Alteration Repairs - 968 Conc 2 Rd	20,000			20,000	19,945		(20,000)					(20,000)
375.0042 Caledonia - Retaining Wall Repair - Gran	89,000		3,700	92,700	92,663					(92,700)		(92,700)
375.0044 Lafayette Sidewalk - Monson to Craddock		75,000		75,000						(75,000)		(75,000)
375.0046 Cal - Argyle/Haddington Intersection Impr		180,000		180,000	97,251			(18,000)		(162,000)		(180,000)
375.0049 Retaining Walls - Inspection Reports		50,000	(3,700)	46,300	14,359					(46,300)		(46,300)
375.0050 Broad St Sidewalk - Ramsey Dr to 170m		13,000		13,000						(13,000)		(13,000)
375.0051 George St Sidewalk - Alder to South Cay		12,000		12,000						(12,000)		(12,000)
375.0052 Rainham Road Sidewalk Replacement		50,000	(1,000)	49,000	40,101					(49,000)		(49,000)
377.0001 Jar - Master Servicing Plan Update (W W		15,000		15,000	5,167			(15,000)				(15,000)
377.0003 Cal - Master Servicing Plan Update (W W	150,000			150,000	71,339			(150,000)				(150,000)
377.0006 Preliminary Engineering Investigations		15,000	2,290	17,290	17,285					(17,290)		(17,290)
377.0007 Roads Needs Study		75,000		75,000	44,240					(75,000)		(75,000)
377.0013 Cross Street - Functional Service Report		75,000		75,000					(75,000)			(75,000)
Total Other Roadwork	5,939,260	1,050,000	(27,000)	6,962,260	5,572,452	(624,500)	(25,100)	(216,750)	(131,750)	(5,964,160)		(6,962,260)
Road Reconstruction												
372.0006 Cayuga Talbot Street - Ouse to Montour	2,750,800		41,090	2,791,890	2,755,421		(549,600)			(2,242,290)		(2,791,890)
372.0008 Jarvis Connecting Links (Talbot St and M	3,901,600		1,420	3,903,020	3,902,700	(892,500)	(23,900)			(2,986,620)		(3,903,020)
372.0017 Dun - Alder St - Cedar to West [W] [WW]	170,000	950,000	(6,000)	1,114,000	873,811					(1,114,000)		(1,114,000)
372.0018 Cal- Stirling Street - Argyle St to Peebles	40,000	655,000	190,000	885,000	660,632					(885,000)		(885,000)
Total Road Reconstruction	6,862,400	1,605,000	226,510	8,693,910	8,192,564	(892,500)	(573,500)			(7,227,910)		(8,693,910)
Hot Mix Resurfacing												
373.0014 Diltz Rd - Niagara to Concession		1,800,000	(58,000)	1,742,000	1,678,541	(1,709,880)				(32,120)		(1,742,000)
373.0026 Cay-Munsee St N - Talbot St to Indian St		262,000	128,000	390,000	426,997	(275,670)				(114,330)		(390,000)
373.0027 Canb-Main St - Canborough Rd to Hwy 3		96,000	59,000	155,000	218,655					(155,000)		(155,000)
373.0035 Nanticoke Creek Pky-Hald Rd 55 to Towr		818,000	(12,800)	805,200	783,150					(805,200)		(805,200)
373.0051 Hag- Main Street - Parkview St to Northei	2,200,000		580	2,200,580	2,200,571	(1,829,000)				(371,580)		(2,200,580)
373.0082 King Street East - Main Street to Sherring	140,000		305,470	445,470	445,469					(445,470)		(445,470)
373.0083 King Street West - Main Street to Tracks	160,000		(1,050)	158,950	155,780					(158,950)		(158,950)
373.0091 Caithness Street / McClung Road Paving	120,000			120,000	96,960					(120,000)		(120,000)
373.0106 King Street East - Sherring St to Parkvie		305,000	(305,000)									
Total Hot Mix Resurfacing	2,620,000	3,281,000	116,200	6,017,200	6,006,123	(3,814,550)				(2,202,650)		(6,017,200)
Structure Projects												
374.0011 Annual Bridge Engineering		250,000	(203,300)	46,700	46,679					(46,700)		(46,700)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0012 OSIM Inspections	80,000		(21,300)	58,700	58,616					(58,700)		(58,700)
374.0014 Deck Condition Surveys	150,000			150,000	109,901					(150,000)		(150,000)
374.0019 Stelco Bridge Rehab (010026)			2,080	2,080	2,071					(2,080)		(2,080)
374.0023 Townsend Pkwy Bridge Rehab (14 - \$400,	937,600		(15,930)	921,670	921,660					(921,670)		(921,670)
374.0027 Dennis Bridge Rehab (980305)			84,000	84,000	36,583					(84,000)		(84,000)
374.0043 Empire Rd Culvert Replacement (980909)	55,000	516,000		571,000	501,147	(219,250)				(351,750)		(571,000)
374.0047 Church St Jarvis Replacement (000086N)	451,000		26,450	477,450	425,241	(373,730)				(103,720)		(477,450)
374.0048 Cheapside Rd Bridge Rehab (010014)	389,000		(220)	388,780	359,164	(382,040)				(6,740)		(388,780)
374.0049 Townline Rd Bridge Rehab (010060)	80,000	600,000	(90,000)	590,000	558,269					(590,000)		(590,000)
374.0050 Walpole St Culvert Rehab Jarvis (010108)	236,700			236,700	108,672	(232,540)				(4,160)		(236,700)
374.0051 Sandusk Crk Culvert Replac Walpole (00	5,500		4,000	9,500	7,647					(9,500)		(9,500)
374.0052 Cayuga Hwy 3 Bridge - Approach Lightin	30,000			30,000						(30,000)		(30,000)
374.0058 Hart Rd Drain Replacement (D00005C)			4,000	4,000	2,900					(4,000)		(4,000)
374.0089 Lot 18/19 Conc 8 Walpole Bridge Rehab	75,000	464,000	(100,000)	439,000	328,199					(439,000)		(439,000)
374.0097 Structure Evaluations OSIM		20,000	(3,800)	16,200	16,159					(16,200)		(16,200)
374.0106 Dunnville Bridge Noise Mitigation		120,000		120,000	53,800				(120,000)			(120,000)
374.0107 Hald Rd 9 at Merritt St - Retaining Wall R			30,000	30,000	2,432					(30,000)		(30,000)
374.0108 Hald Rd 9 at Shannon St - Retaining Wal			30,000	30,000	6,922					(30,000)		(30,000)
374.0117 County Hwy 54 Bridge removal (985401)			20,000	20,000						(20,000)		(20,000)
374.0122 Pyle Driveway Culvert Replacement (986			40,000	40,000	9,093					(40,000)		(40,000)
Total Structure Projects	2,489,800	1,970,000	(194,020)	4,265,780	3,555,155	(1,207,560)			(120,000)	(2,938,220)		(4,265,780)
Urban Paving Program												
376.0042 Jar- Craddock Blvd - Talbot St to north er	83,900			83,900	82,854					(83,900)		(83,900)
376.0057 Byng- Grant St - Rainham Rd to end	82,500			82,500	82,436					(82,500)		(82,500)
376.0058 Byng- Gamble St - Port Maitland Rd to er	27,100			27,100	24,400					(27,100)		(27,100)
376.0059 Byng- Thrush St - Grant to Secord	33,000			33,000	19,619					(33,000)		(33,000)
376.0060 Byng- Secord St - Haldimand Trail to Thn	76,500			76,500	73,173					(76,500)		(76,500)
376.0061 Byng- Scott St - Rainham Rd to Secord	27,000			27,000	24,288					(27,000)		(27,000)
376.0062 Byng- Hald Trail - Rainham Rd to Hald Tr	286,000			286,000	257,144				(90,000)	(196,000)		(286,000)
376.0071 Hag- Howard St-King to Walpole	232,000		(1,200)	230,800	223,111					(230,800)		(230,800)
376.0072 Hag- John St-King to Walpole	171,000		2,300	173,300	173,296					(173,300)		(173,300)
376.0073 Hag- Church St-Main to John	71,400			71,400	70,365					(71,400)		(71,400)
376.0074 Hag- Walpole St-Main to John	45,600			45,600	45,101					(45,600)		(45,600)
376.0075 Hag- Tuscarora St - King to end	162,400		(2,300)	160,100	159,302					(160,100)		(160,100)
376.0076 Town- Burnhamwood-Edenridge to Nord		36,000	(8,580)	27,420	27,411					(27,420)		(27,420)
376.0081 Hag- Alma St - Marathon to Parkview	279,600		300	279,900	279,892					(279,900)		(279,900)
376.0082 Hag- Church from Main to Sherring	56,000		(1,000)	55,000	47,070					(55,000)		(55,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0083 Hag- Park Place from Alma to Main	36,600			36,600	35,580					(36,600)		(36,600)
376.0084 Hag- Marathon from Main to Sherring	51,000		700	51,700	51,678					(51,700)		(51,700)
376.0085 Hag- Carrick St from King to Athens	61,000			61,000	56,877					(61,000)		(61,000)
376.0096 Town- Stone Quarry Rd-Townsend Pkwy		71,000		71,000	67,040					(71,000)		(71,000)
376.0097 Town- Forest Park Dr-Townsend Pkwy to		61,000		61,000	49,714					(61,000)		(61,000)
376.0098 Town- Arbour Dr-Forest Park Dr to End		21,000		21,000	18,250					(21,000)		(21,000)
376.0101 Hag- Hewitt Dr-Parkview to South and W:	203,400			203,400	192,001					(203,400)		(203,400)
376.0125 Town- Elmvale Crescent		71,000	(1,930)	69,070	69,070					(69,070)		(69,070)
376.0129 Town- Edenridge - Stone Quarry to NCP		61,000		61,000	50,571					(61,000)		(61,000)
376.0130 Town- Ravine Cresc. - Edinridge to Edinr		81,000		81,000	73,547					(81,000)		(81,000)
376.0131 Town- Willow Glen - NCP to Bramble		42,000		42,000	34,337					(42,000)		(42,000)
376.0132 Town- Woodfield - Willow Glen to W. end		61,000		61,000	51,498					(61,000)		(61,000)
376.0133 Town- Hawthorne - Woodfield to Woodfie		51,000		51,000	50,071					(51,000)		(51,000)
376.0134 Town- Bramble - Willow Glen to Woodfiel		53,000		53,000	47,475					(53,000)		(53,000)
376.0135 Hag- Oneida Street	61,000			61,000	54,466					(61,000)		(61,000)
376.0136 Hag- David St-Shering to Carrick	31,000			31,000	29,530					(31,000)		(31,000)
376.0183 Jar- Monson - Walpole to Boyd		74,800		74,800						(74,800)		(74,800)
376.0184 Jar- Lafayette - Monson to Craddock [SW		325,000		325,000	2,560					(325,000)		(325,000)
Total Urban Paving Program	2,078,000	1,008,800	(11,710)	3,075,090	2,523,727				(90,000)	(2,985,090)		(3,075,090)
Surface Treatment Program												
383.0007 McLaughlin Road - Hwy 3 to Diltz		165,000	52,030	217,030	217,025					(217,030)		(217,030)
383.0018 Conc 9 Walpole - Rd 55 to Rd 74		250,000	6,450	256,450	256,442					(256,450)		(256,450)
383.0024 Cheapside Road - Concession 2 Walpole		1,400,000	(107,500)	1,292,500	1,205,805				(250,000)	(1,042,500)		(1,292,500)
383.0027 South Cayuga Road - Rainham Rd to La	197,100			197,100	196,845				(15,000)	(182,100)		(197,100)
383.0031 Sinclairville Road - Hald Rd 9 to Short Rd	73,300			73,300	73,210					(73,300)		(73,300)
383.0032 Short Road - Sinclairville Rd to end	15,900			15,900	15,885					(15,900)		(15,900)
383.0040 Irvine Rd - Hald Rd 9 to Nia Rd 9	27,900			27,900	27,880					(27,900)		(27,900)
383.0091 Conc 13 Town - Stone Quarry Rd to Norf	152,500			152,500	152,496					(152,500)		(152,500)
383.0092 Riverside Drive - Rainham Rd to Road 3	113,500			113,500	113,438					(113,500)		(113,500)
383.0093 Conc 5 Rainham - Road 53 to Fisherville	247,300			247,300	247,231					(247,300)		(247,300)
383.0096 Unity Road - Hwy 6 to Mines Rd	298,900			298,900	298,803					(298,900)		(298,900)
383.0097 Haldimand Rd 9 - Turnbull to Niagara	166,700			166,700	166,590					(166,700)		(166,700)
383.0098 Blue Water Pkwy - Erie St to old bridge	95,900			95,900	95,890					(95,900)		(95,900)
383.0099 Conc 11 Walpole - Rd 55 to Rd 74		390,000	(82,000)	308,000	260,184					(308,000)		(308,000)
383.0102 Inman Rd - North Feeder to 2 km north		160,000	11,200	171,200	171,200					(171,200)		(171,200)
383.0107 Hald Dunn Twl - Rainham to Lakeshore F	140,600			140,600	140,447					(140,600)		(140,600)
383.0111 Farr Rd - Rd 3 to Lake Erie		140,000	(39,860)	100,140	100,138					(100,140)		(100,140)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0114 Blue Water Pkwy - Wheeler Rd to old bric			125,000	125,000						(125,000)		(125,000)
383.0127 Horseshoe Bay Rd - Hald Rd 49 to .3 Kn			39,900	39,900	39,899					(39,900)		(39,900)
383.0144 Unity Road - McClung to Hwy 6	48,600			48,600	48,546					(48,600)		(48,600)
Total Surface Treatment Program	1,578,200	2,505,000	5,220	4,088,420	3,827,954				(265,000)	(3,823,420)		(4,088,420)
Gravel Road Conversion Program												
381.0033 Conc 9 Walpole, Hald Rd 18 to Cheapsid	73,800	390,000	(110,000)	353,800	353,755	(318,400)		(35,400)				(353,800)
381.0069 Jenny Jump Rd - stub east of Crown Rd	102,000			102,000	78,706	(91,800)		(10,200)				(102,000)
381.0070 Jenny Jump Rd - Bird Rd to Crown Rd	168,600			168,600	151,376	(151,700)		(16,900)				(168,600)
381.0071 Conc 10 Walpole - Sandusk to Cheapsid	292,000	390,000	(324,000)	358,000	355,368	(322,200)		(35,800)				(358,000)
381.0072 Abbey Rd - Road 66 north to end	57,000			57,000	47,985	(51,300)		(5,700)				(57,000)
381.0073 Stoneman Rd - Rd 66 to Rd 54	203,000			203,000	188,051	(182,700)		(20,300)				(203,000)
381.0074 Abbey Rd - Haldibrook south to end	42,000			42,000	27,348	(37,800)		(4,200)				(42,000)
381.0075 Conc 9 Walpole, Cheapside Rd to Hald F	73,000	390,000	(102,000)	361,000	360,179	(324,900)		(36,100)				(361,000)
381.0076 Gibson Rd, Link Rd to end		25,600	(8,000)	17,600	17,384	(15,840)		(1,760)				(17,600)
381.0077 Wilson Rd, Hald Rd 20 South to end		74,000	(30,760)	43,240	43,232	(38,920)		(4,320)				(43,240)
381.0079 Wilson Rd, Hald Rd 20 North to end		38,000	(14,300)	23,700	23,688	(21,330)		(2,370)				(23,700)
381.0080 Singer Rd, Indiana Rd to end		38,000		38,000	32,816	(34,200)		(3,800)				(38,000)
381.0081 Dunnville Townline Rd, Caistorville Rd to		57,800	15,000	72,800	38,926	(52,020)		(7,280)		(13,500)		(72,800)
381.0082 Conc 8 Rainham - Rd 53 to Rd 20		459,600	(169,000)	290,600	290,513			(29,060)		(261,540)		(290,600)
381.0083 Wilson Rd - Bains Rd north to end		43,600	(30,820)	12,780	12,779	(11,500)		(1,280)				(12,780)
381.0084 Swayze Rd - Hart Rd to Moote Rd		136,400	(40,000)	96,400	74,351			(9,640)		(86,760)		(96,400)
381.0085 Conc 9 Wal - Hwy 6 to Hald Rd 18		544,000	(225,000)	319,000	318,984			(31,900)		(287,100)		(319,000)
381.0086 Townline Rd E - Hwy 56 to Junction Rd		53,000	5,000	58,000	97,591			(5,800)		(52,200)		(58,000)
381.0087 Conc 1 Seneca - Hwy 56 to Singer Rd		48,000	10,000	58,000	44,942	(9,000)		(5,800)		(43,200)		(58,000)
381.0088 Conc 1 Rd S - Junction Rd to Hald/Dunn		37,600	25,000	62,600	70,386	(22,500)		(6,260)		(33,840)		(62,600)
381.0089 Wilson Rd - Meadows Rd to south end		6,400		6,400	10,639			(640)		(5,760)		(6,400)
381.0093 Dunn Hald Townline - Conc Rd 1 to Rd 1		88,800	30,000	118,800	94,123	(27,000)		(11,880)		(79,920)		(118,800)
381.0095 Kentucky Hill Rd - stub west of Robinson		14,000		14,000	14,327			(1,400)		(12,600)		(14,000)
381.0096 Link Rd - Gibson to Richert Road		52,000	(20,000)	32,000	40,746			(3,200)		(28,800)		(32,000)
381.0098 Gravel Road Conversion - acceleration of	1,139,000			1,139,000	1,136,043			(120,000)	(1,019,000)			(1,139,000)
381.0101 South Cayuga Road - Rd 20 to Rd 3		54,400		54,400	52,330			(5,440)		(48,960)		(54,400)
381.0102 Bains Road - Rd 20 to Rd 50			200,000	200,000	199,657	(180,000)		(20,000)				(200,000)
381.0104 Onondaga Road - Greens Rd to Sawmill			77,000	77,000		(69,300)		(7,700)				(77,000)
381.0105 Ortt Road - HD Twl to Hwy 3			102,000	102,000	21,954	(91,800)		(10,200)				(102,000)
381.0106 Woods Road - stub west of Hwy 3			20,000	20,000		(18,000)		(2,000)				(20,000)
381.0107 Sweets Corners Rd - Bains Rd to Road 3			81,000	81,000	48,503			(8,100)		(72,900)		(81,000)
381.0108 Conc 6 Rainham - Road 12 to Road 20			82,000	82,000		(9,900)		(8,200)		(63,900)		(82,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0109 Conc 2 Rd south - Windecker to Rd 32			100,000	100,000	99,484			(10,000)		(90,000)		(100,000)
381.0110 Windecker Road - Hwy 3 to Conc Rd 1			37,000	37,000				(3,700)		(33,300)		(37,000)
381.0111 Indiana Road E - Hwy 56 to Turnbull Rd			99,000	99,000	98,978	(89,100)		(9,900)				(99,000)
381.0112 Indiana Road W - 3rd Line to River Rd			38,000	38,000	37,849	(34,200)		(3,800)				(38,000)
381.0133 Conc 9 Rainham - Old Talbot Road to en	5,000	10,000	5,000	20,000	16,023	(18,000)		(2,000)				(20,000)
381.0134 Old Lakeshore Road - New Lakeshore R	30,000		(6,000)	24,000	20,227	(21,600)		(2,400)				(24,000)
381.0135 Sims Lock Rd - Abbey Rd South to Hwy 5	17,000			17,000	16,009	(15,300)		(1,700)				(17,000)
381.0147 Yaremy Rd - River Rd to Road 20		300,000		300,000	278,735				(300,000)			(300,000)
Total Gravel Road Conversion Program	2,202,400	3,251,200	(153,880)	5,299,720	4,813,987	(2,260,310)		(506,130)	(1,319,000)	(1,214,280)		(5,299,720)
Municipal Drains												
378.0001 McNichol Maintenance	58,900			58,900	58,018	(8,600)	(17,100)			(33,200)		(58,900)
378.0017 Horseshoe Bay Maintenance	10,600			10,600	10,532	(3,180)	(4,240)			(3,180)		(10,600)
378.0022 Sweets Corners Maintenance	63,100			63,100	12,176		(18,730)			(44,370)		(63,100)
378.0028 Black Creek Maintenance	180,400			180,400	172,545	(25,230)	(89,850)			(65,320)		(180,400)
378.0036 Harrop Maintenance			11,800	11,800	11,721		(9,850)			(1,950)		(11,800)
378.0037 Hunter Maintenance	11,200			11,200			(8,960)			(2,240)		(11,200)
378.0040 South Forks Maintenance	73,190			73,190	70,681	(10,560)	(56,110)			(6,520)		(73,190)
378.0042 Maple Creek Dunn Branch Maint	22,700			22,700	19,901	(5,430)	(15,100)			(2,170)		(22,700)
378.0043 Bravin Maintenance	40,800		5,300	46,100	46,099	(10,250)	(32,980)			(2,870)		(46,100)
378.0044 Chrysler Maintenance	37,500			37,500	37,362	(6,950)	(28,070)			(2,480)		(37,500)
378.0045 Deamude Maintenance	23,500			23,500	21,940		(18,800)			(4,700)		(23,500)
378.0046 West Kelly Maintenance	73,600			73,600	66,350		(69,310)			(4,290)		(73,600)
378.0048 Byers Maintenance	14,300			14,300	4,602		(11,440)			(2,860)		(14,300)
378.0049 Girling Maintenance	5,100			5,100	4,666		(4,120)			(980)		(5,100)
378.0051 Boulton Maintenance	20,320			20,320	13,617		(17,050)			(3,270)		(20,320)
378.0052 Ellsworth Maintenance	40,000		(5,300)	34,700	21,139		(31,990)			(2,710)		(34,700)
378.0053 Furry Maintenance	52,400			52,400	43,442		(44,150)			(8,250)		(52,400)
378.0054 Mackeigan Maintenance	17,270			17,270	15,783	(2,990)	(12,460)			(1,820)		(17,270)
378.0055 Tweed Maintenance	47,900			47,900	41,319		(43,680)			(4,220)		(47,900)
378.0057 Wolf Creek Maintenance	9,200			9,200			(7,360)			(1,840)		(9,200)
378.0058 Crow Road Maintenance	13,800			13,800	3,641		(10,880)			(2,920)		(13,800)
378.0059 East Kelly Maintenance	14,100			14,100	8,378		(9,400)			(4,700)		(14,100)
378.0060 Chalmers Dickout Maintenance	31,600		(5,000)	26,600	13,646		(14,260)			(12,340)		(26,600)
378.0061 H.E. Dickout Maintenance	22,400		3,200	25,600	20,462		(17,280)			(8,320)		(25,600)
378.0062 Bouck & Moyer Maintenance	52,000		1,800	53,800	49,599		(46,020)			(7,780)		(53,800)
378.0063 Brown Maintenance	20,400			20,400			(18,440)			(1,960)		(20,400)
378.0064 Boorsma Maintenance	16,300		1,800	18,100	15,217		(16,690)			(1,410)		(18,100)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0065 Charles Angle Maintenance	8,200			8,200			(6,900)			(1,300)		(8,200)
378.0066 Felgner Maintenance	9,900			9,900			(7,920)			(1,980)		(9,900)
378.0068 Jones Maintenance	6,200			6,200			(4,960)			(1,240)		(6,200)
378.0069 Farr Maintenance	12,300			12,300			(9,840)			(2,460)		(12,300)
378.0070 Dent Maintenance	46,900			46,900			(43,840)			(3,060)		(46,900)
378.0071 Chick Hartnett Maintenance		35,700		35,700			(34,510)			(1,190)		(35,700)
378.0072 Hartnett Branch #1 Maintenance		11,200		11,200			(10,920)			(280)		(11,200)
378.0073 Hartnett Branch #2 Maintenance		8,100		8,100			(7,890)			(210)		(8,100)
378.0074 Hartnett Main Maintenance		17,300		17,300			(16,870)			(430)		(17,300)
378.0075 Chick Main Maintenance		16,300		16,300			(15,750)			(550)		(16,300)
378.0076 Chick Branch #1 Maintenance		8,600		8,600			(8,310)			(290)		(8,600)
378.0077 Chick Branch #2 Maintenance		8,400		8,400			(8,120)			(280)		(8,400)
378.0078 North Hutchinson N. Maintenance	5,200	14,300		19,500	5,150		(16,930)			(2,570)		(19,500)
378.0079 North Hutchinson S Maintenance		17,300		17,300			(13,130)			(4,170)		(17,300)
378.0080 South Hutchinson Maintenance		26,500		26,500			(19,180)			(7,320)		(26,500)
378.0081 Jarvis 1 Maintenance		51,900		51,900			(36,010)			(15,890)		(51,900)
378.0082 Jarvis 2 Maintenance	4,740	29,600		34,340	4,683	(60)	(27,940)			(6,340)		(34,340)
378.0083 S Caledonia Douglas Dr Mutual Agreeme	500			500	456					(500)		(500)
378.0087 Misc Municipal Drain Maintenance		40,000	(13,600)	26,400	7,734	(12,000)	(4,490)			(9,910)		(26,400)
378.0088 Little Marsh Maintenance	10,100			10,100	10,003	(10,100)						(10,100)
379.0002 Little Marsh Reconstruction (10)	335,500			335,500	156,641		(270,900)			(64,600)		(335,500)
379.0003 Carter Drain - Re-Construction (10-\$76,4)	260,300			260,300	58,450		(182,740)			(77,560)		(260,300)
379.0004 Paisley Reconstruction (11)	143,300			143,300	11,000		(69,400)			(73,900)		(143,300)
379.0005 Jarvis Drain 2 Construction (08)	375,000			375,000	374,117	(19,536)	(183,584)			(171,880)		(375,000)
379.0009 Middaugh Drain Phase 1 - Construction (41,000			41,000	40,650		(36,900)			(4,100)		(41,000)
379.0012 Seneca Greens Construction	53,900			53,900	8,900		(42,790)			(11,110)		(53,900)
379.0020 Jarvis 1 Drain Structural Assessment Rep		25,000		25,000		(2,500)	(16,250)			(6,250)		(25,000)
379.0021 MTO Drain Petition - Hwy 3 & 56		50,000		50,000			(40,000)			(10,000)		(50,000)
Total Municipal Drains	2,285,620	360,200		2,645,820	1,460,620	(117,386)	(1,810,394)			(718,040)		(2,645,820)
Storm Sewer												
495.0010 Cal - Master Servicing Plan [W] [WW] [R]	33,600			33,600	33,594			(33,600)				(33,600)
495.0014 Jar - Master Servicing Plan Update [W] [V		15,000		15,000	5,165			(15,000)				(15,000)
495.0016 CCTV Inspect Prgrm - Structural Assess'l	5,000	25,000		30,000	18,446					(30,000)		(30,000)
495.0021 System Annual Maintenance		55,000		55,000	19,530					(55,000)		(55,000)
495.0031 Cal - Park Lane-Blair Street Storm Syster	275,000			275,000	14,155					(275,000)		(275,000)
495.0032 Dun - Alder St - Cedar to West [W] [WW]	157,300	1,574,200		1,731,500	1,281,617			(366,500)		(1,365,000)		(1,731,500)
495.0033 South Cayuga Drainage	110,000			110,000	102,589					(110,000)		(110,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0035 Cal- Stirling Street - Argyle to Peebles [R]	21,000	207,000	20,000	248,000	168,670					(248,000)		(248,000)
495.0036 Dun- Park St Drainage Improvements	200,000		(20,000)	180,000	169,270					(180,000)		(180,000)
495.0037 Lafayette Storm - Monson to Craddock [F]		250,000		250,000						(250,000)		(250,000)
Total Storm Sewer	801,900	2,126,200		2,928,100	1,813,036			(415,100)		(2,513,000)		(2,928,100)
Solid Waste Reduction Program												
415.0016 Public Space Recycling	12,000			12,000	9,419					(12,000)		(12,000)
Total Solid Waste Reduction Program	12,000			12,000	9,419					(12,000)		(12,000)
Solid Waste Disposal Sites												
424.0030 Waste Mgmt Facility Repairs		15,000		15,000	7,077					(15,000)		(15,000)
424.0034 Driveway - Paving	298,500			298,500	279,166					(298,500)		(298,500)
424.0037 Waste Bin Gates	10,000			10,000	8,650					(10,000)		(10,000)
425.0004 General Maintenance Perpetual		8,000		8,000			(4,500)			(3,500)		(8,000)
425.0006 Final Closure of Cell #1	300,000			300,000	12,599		(171,000)			(129,000)		(300,000)
425.0007 Leachate Management Best Practices St			13,000	13,000	6,829		(7,400)			(5,600)		(13,000)
427.0006 Final Grading and Seeding	345,000			345,000	179,694		(196,700)			(148,300)		(345,000)
428.0003 Leachate Management System		30,000		30,000			(17,000)			(13,000)		(30,000)
428.0005 General Maintenance Perpetual		8,000		8,000			(4,500)			(3,500)		(8,000)
428.0009 Tom Howe Leachate Transfer Station	225,000			225,000	127,511		(128,200)			(96,800)		(225,000)
428.0010 Tom Howe - Tire Fire Cell Leachate Colle	250,000			250,000			(141,150)			(108,850)		(250,000)
428.0012 Leachate Management Best Practices St		100,000	(13,000)	87,000	45,703		(49,100)			(37,900)		(87,000)
428.0013 Flare Shell Painting		15,000	3,000	18,000	17,294		(10,200)			(7,800)		(18,000)
428.0016 Pneumatic Pumps		12,000		12,000	7,151		(6,800)			(5,200)		(12,000)
428.0018 Flare Control Hardware		5,000		5,000			(2,800)			(2,200)		(5,000)
428.0024 LFG Burner Tips		25,000	(3,000)	22,000	13,926		(12,400)			(9,600)		(22,000)
Total Solid Waste Disposal Sites	1,428,500	218,000		1,646,500	705,600		(751,750)			(894,750)		(1,646,500)
Total Public Works Department	29,892,240	20,505,900	30,320	50,428,460	41,763,532	(8,916,806)	(3,160,744)	(1,397,980)	(1,925,750)	(35,027,180)		(50,428,460)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:05 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0050 Fire Apparatus Pumper - Fire (1)	580,000			580,000	575,149					(580,000)		(580,000)
Total Fire Apparatus Pumper - Fire (1)	580,000			580,000	575,149					(580,000)		(580,000)

FINANCE STATUS:

As a result of CMS-ES-05-2016, Budget Revision, pumper moves forward from 2018 to 2016,
PW-FLE-02-2017, Pumper Fire Apparatus Budget Revision in the amount \$60,000
Bid Award PW-FLE-05-2017, Bid Name, Supply and Delivery of Pumper Fire Apparatus, bid amount \$572,843.76 (including non rebateable HST)

PROJECT STATUS:

Project proceeding according to plan, Pumper is in service, Fleet working with Fire staff as there are a few outstanding issues concerning the power inverter for flashlight/TIC chargers due to removal of on board generator. Anticipated completion 3rd quarter 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0064 Loader/Backhoe (1)	165,000		(100)	164,900	159,656					(164,900)		(164,900)
Total Loader/Backhoe (1)	165,000		(100)	164,900	159,656					(164,900)		(164,900)

FINANCE STATUS:

Bid Award PW-FLE-11-2017, Bid Name One front end loader with extendable backhoe, Bid amount \$155,591.01 (including non rebateable HST)
Budget Revision under the Authority of Procurement Policy 2013-02, 3.03, Section c. to Transfer \$100 to C.315.0085

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0085 One Ton - Roads (1)	74,900		100	75,000	74,956					(75,000)		(75,000)
Total One Ton - Roads (1)	74,900		100	75,000	74,956					(75,000)		(75,000)

FINANCE STATUS:

Bid Award PW-FLE-09-2017 - Bid Name 4x4 One Ton with Dump Body, Bid Amount, \$72,724.82, including non rebateable taxes
2017 - Budget Revision - Authority Procurement Policy 3.03 c.- Transfer from C.315.0136 as requested in Bid Award PQ FLE 09-2017, 06/05/2017

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 11:05 AM

2017 - Budget Revision - Authority Procurement Policy 3.03 c.- Transfer \$900 from C.315.0136
Budget Revision under the Authority of Procurement Policy 2013-02, 3.03, Section c. to Transfer \$100 from C.315.0064

PROJECT STATUS:

Project complete and within the revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0092 Fleet Fuel PCU Replacement/Upgrades	74,900			74,900	71,789					(74,900)		(74,900)
Total Fleet Fuel PCU Replacement/Upgrades	74,900			74,900	71,789					(74,900)		(74,900)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan, Tank monitors have been installed, with Fleet investigating costs to replace rusted pedestals in fuel depot kiosks, Anticipated completion 3rd quarter 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0094 Loader/Backhoe - Roads (1)	230,000			230,000	216,082					(230,000)		(230,000)
Total Loader/Backhoe - Roads (1)	230,000			230,000	216,082					(230,000)		(230,000)

FINANCE STATUS:

Bid Award PW-FLE-10-2017, Bid Name - One articulated high lift four wheel drive front end loader, Bid amount - \$200,060.16 (including non rebatable taxes)

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 11:05 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0130 Emergency Support Unit - Fire (1) (Retrofit)	10,000			10,000	7,194					(10,000)		(10,000)
Total Emergency Support Unit - Fire (1) (Retrofit)	10,000			10,000	7,194					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0134 Emergency Support Unit - EMS (1) (Retrof	5,000			5,000	1,651					(5,000)		(5,000)
Total Emergency Support Unit - EMS (1) (Retrofit)	5,000			5,000	1,651					(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0135 Ambulance - EMS (2)		290,000		290,000	276,339					(290,000)		(290,000)
Total Ambulance - EMS (2)		290,000		290,000	276,339					(290,000)		(290,000)

FINANCE STATUS:

Bid Award PW-FLE-07-2018, Supply and Delivery of Two Type 111 Ambulances, Bid Amount \$273,718.12, including non rebatable HST

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 11:05 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0145 Tanker - Fire (1)	140,600			140,600	117,683					(140,600)		(140,600)
Total Tanker - Fire (1)	140,600			140,600	117,683					(140,600)		(140,600)

FINANCE STATUS:

Budget Revision - Authority Procurement Policy 3.03 c.- Transfer \$5,600 from C.315.0133

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0146 Tanker - FIRE (2)		270,000		270,000						(270,000)		(270,000)
Total Tanker - FIRE (2)		270,000		270,000						(270,000)		(270,000)

FINANCE STATUS:

PROJECT STATUS:

Project is proceeding with delays. The shortage in winter control external contractors, required the use of the Plow trucks that are scheduled to be used for the Tanker Units. With the winter season now ending, the project is anticipated to begin in late April 2019, with one unit to be completed in the 4th quarter of 2019, the second unit will be started in the 4th quarter of 2019, with completion in 2020. .

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0148 Tandem Axle Plow/Sander - ROADS (3)		855,000		855,000	836,164					(855,000)		(855,000)
Total Tandem Axle Plow/Sander - ROADS (3)		855,000		855,000	836,164					(855,000)		(855,000)

FINANCE STATUS:

PW-FLE-02-2018, T/A combo plow and sander trucks (3), Bid amount \$824,505.31 including non rebateable HST

PROJECT STATUS:

Project complete and within budget allocation due to favorable pricing.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 11:05 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0149 Single Axle Plow/Sander - ROADS (1)		240,000		240,000	237,395					(240,000)		(240,000)
Total Single Axle Plow/Sander - ROADS (1)		240,000		240,000	237,395					(240,000)		(240,000)

FINANCE STATUS:

PW-FLE-01-2018, Single Axle Combination Plow and Sander Truck), Bid amount \$234,904.82 including non rebateable HST

PROJECT STATUS:

Project complete and within budget allocation due to favorable pricing.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0150 Compact Pickup/SUV - ROADS (1)		30,000		30,000	29,683					(30,000)		(30,000)
Total Compact Pickup/SUV - ROADS (1)		30,000		30,000	29,683					(30,000)		(30,000)

FINANCE STATUS:

PW-FLE-04-2018, Supply & Delivery of Three Compact SUV's, Bid award \$28,492.80 including non rebateable HST

PROJECT STATUS:

Project complete and within budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0151 Pickup Trucks - ROADS (3)		101,000	600	101,600	101,585					(101,600)		(101,600)
Total Pickup Trucks - ROADS (3)		101,000	600	101,600	101,585					(101,600)		(101,600)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 11:05 AM

Bid Award PW-FLE-RFQ-07-2018, Bid Name Supply and Delivery of 2 - 4x4 Ext Cab Pickups, in the amount of 62,366.67
Bid Award PW-FLE-RFQ-08-2018, Bid Name Supply and Delivery of 2 - 4x4 Ext Cab Pickups, in the amount of \$64,560.62,
Budget Transfer Authority under Procurement Policy 2013-02, 3.03.ci, Trf fr C.3156.0080

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0152 String Trimmer - ROADS (1)		600		600	412					(600)		(600)
Total String Trimmer - ROADS (1)		600		600	412					(600)		(600)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0153 Chainsaw - ROADS (1)		850		850	661					(850)		(850)
Total Chainsaw - ROADS (1)		850		850	661					(850)		(850)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 11:05 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0155 Cold Pressure Washer - FAPO (1)		1,300		1,300	967					(1,300)		(1,300)
Total Cold Pressure Washer - FAPO (1)		1,300		1,300	967					(1,300)		(1,300)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0156 Ice Edger - FAPO (1)		5,000		5,000	4,142					(5,000)		(5,000)
Total Ice Edger - FAPO (1)		5,000		5,000	4,142					(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0157 String Trimmers - FAPO (6)		3,600		3,600	2,507					(3,600)		(3,600)
Total String Trimmers - FAPO (6)		3,600		3,600	2,507					(3,600)		(3,600)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 23/05/19 11:05 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0158 Portable Generator - FAPO (1)		3,000		3,000	1,323					(3,000)		(3,000)
Total Portable Generator - FAPO (1)		3,000		3,000	1,323					(3,000)		(3,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0159 Flusher/Vacuum Truck (2018) - WWW (1)		375,000		375,000						(375,000)		(375,000)
Total Flusher/Vacuum Truck (2018) - WWW (1)		375,000		375,000						(375,000)		(375,000)

FINANCE STATUS:

PROJECT STATUS:

Project will not be proceeding in 2018 and will be closed. The requirements for the Flusher/Vactor truck, have resulted in a significant increase in cost. As a result the project was reidentified in 2019 and was approved with an updated description and an increase in the budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0160 Pickup Conversion - WWW (1)		10,000		10,000	5,869					(10,000)		(10,000)
Total Pickup Conversion - WWW (1)		10,000		10,000	5,869					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 23/05/19 11:05 AM

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0161 String Trimmer - WWW (1)		600		600	515					(600)		(600)
Total String Trimmer - WWW (1)		600		600	515					(600)		(600)

FINANCE STATUS:

PROJECT STATUS:
Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0162 Rodding Machine - WWW (2)		8,000		8,000	7,737					(8,000)		(8,000)
Total Rodding Machine - WWW (2)		8,000		8,000	7,737					(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0163 Air Compressor, small - Fleet (1)		2,800		2,800	887					(2,800)		(2,800)
Total Air Compressor, small - Fleet (1)		2,800		2,800	887					(2,800)		(2,800)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 23/05/19 11:05 AM

FINANCE STATUS:

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing and the divisions requirement for a smaller compressor due to space limitations.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0164 Portable Generator - Fleet - (1)		3,000		3,000	1,323					(3,000)		(3,000)
Total Portable Generator - Fleet - (1)		3,000		3,000	1,323					(3,000)		(3,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0165 Ambulance Conversion - Fleet (1)		10,000		10,000	164					(10,000)		(10,000)
Total Ambulance Conversion - Fleet (1)		10,000		10,000	164					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan, the outfitting of the service van is in progress, Anticipated completion in the end of the 2nd quarter 2019, and within the approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0166 Roll off Deck - Repairs - Fleet (1)		10,000		10,000	3,969					(10,000)		(10,000)
Total Roll off Deck - Repairs - Fleet (1)		10,000		10,000	3,969					(10,000)		(10,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 11

Run Date: 23/05/19 11:05 AM

FINANCE STATUS:

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0167 Mobile Welding Unit - Fleet (1)		8,000		8,000						(8,000)		(8,000)
Total Mobile Welding Unit - Fleet (1)		8,000		8,000						(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding, Fleet in the process of researching welder/type that will meet the divisions needs, anticipate completion in the 3rd quarter 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0168 Jumping Jack (1) WWW Emergency Purc			5,000	5,000	4,399					(5,000)		(5,000)
Total Jumping Jack (1) WWW Emergency Purcha			5,000	5,000	4,399					(5,000)		(5,000)

FINANCE STATUS:

Emergency Purchase Authority Procurement Policy, 4.03 k. i. c., d.,
PW-FLE-M01-2018, Emergency Purchase Water Wastewater Division

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 12

Run Date: 23/05/19 11:05 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
316.0054 Fire Tanker Inspections - (Tanks Only) - Fir	33,000			33,000	30,613					(33,000)		(33,000)
Total Fire Tanker Inspections - (Tanks Only) - Fire	33,000			33,000	30,613					(33,000)		(33,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
316.0064 Stretcher Power Loading Devices - EMS (;		60,000		60,000	56,699					(60,000)		(60,000)
Total Stretcher Power Loading Devices - EMS (2)		60,000		60,000	56,699					(60,000)		(60,000)

FINANCE STATUS:

PW-FLE-07-2018, Supply and Delivery of Two Type 111 Ambulances, including the Stretcher Power Loading Devices, Bid Award \$56,698.64 including non rebatable HST

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
316.0065 Single Axle Plow/Sander - ROADS (1)		240,000		240,000	237,529			(240,000)				(240,000)
Total Single Axle Plow/Sander - ROADS (1)		240,000		240,000	237,529			(240,000)				(240,000)

FINANCE STATUS:

PW-FLE-01-2018, Single Axle Combination Plow and Sander Truck, Bid Award \$234,904.62 including non rebateable HST.

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 13

Run Date: 23/05/19 11:05 AM

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
316.0071 Shoulder Machine - Roads (1)		150,000		150,000						(150,000)		(150,000)
Total Shoulder Machine - Roads (1)		150,000		150,000						(150,000)		(150,000)

FINANCE STATUS:

PROJECT STATUS:

Project to be closed, although approved the decision was made to not more forward with the project.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
316.0078 Backpack Leaf Blower - ROADS (1)		750		750	641					(750)		(750)
Total Backpack Leaf Blower - ROADS (1)		750		750	641					(750)		(750)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
316.0080 Sidewalk Grinder - ROADS (1)		6,000	(600)	5,400	4,923					(5,400)		(5,400)
Total Sidewalk Grinder - ROADS (1)		6,000	(600)	5,400	4,923					(5,400)		(5,400)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 14

Run Date: 23/05/19 11:05 AM

FINANCE STATUS:

Budget Transfer - Authority under Procurement Policy 2013-02, 3.03.ci, Trf to C.315.0151

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
316.0082 Compact Pickup/SUV - Building (1)		30,000		30,000	29,872					(30,000)		(30,000)
Total Compact Pickup/SUV - Building (1)		30,000		30,000	29,872					(30,000)		(30,000)

FINANCE STATUS:

PW-FLE-04-2018, Supply & Delivery of Three Compact SUV's, Bid award \$28,492.80 including non rebateable HST

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
316.0084 Pickup - Forestry Manager (1)		35,000		35,000	34,280					(35,000)		(35,000)
Total Pickup - Forestry Manager (1)		35,000		35,000	34,280					(35,000)		(35,000)

FINANCE STATUS:

Bid Award PW-FLE-RFQ-08-2018, Bid Name Supply and Delivery of 2 - 4x4 Ext Cab Pickups, in the amount of \$64,560.62,

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 15

Run Date: 23/05/19 11:05 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
316.0085 Compact Pickup/SUV - Proposed Plumbing		30,000		30,000	29,465					(30,000)		(30,000)
Total Compact Pickup/SUV - Proposed Plumbing		30,000		30,000	29,465					(30,000)		(30,000)

FINANCE STATUS:

PW-FLE-04-2018, Supply & Delivery of Three Compact SUV's, Bid award \$28,492.80 including non rebateable HST

PROJECT STATUS:

Project complete and within budget allocation due to favourable pricing.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
317.0023 Kohler Facility Repairs and Maintenance	7,040	5,000		12,040	11,233					(12,040)		(12,040)
Total Kohler Facility Repairs and Maintenance	7,040	5,000		12,040	11,233					(12,040)		(12,040)

FINANCE STATUS:

Annual Project - Carry Forward from 2018 in the amount of \$800 for Committed funds

PROJECT STATUS:

Project proceeding according to plan, with the balance of 2018 committed funds to be carried forward to 2019. After initial delays, the work is now progressing on track. Anticipate the 2018 committed work along with the 2019 planned work to be completed by the end of 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
318.0009 Two-Way Radio Sys-Base Stn & Portables	2,370	3,000		5,370	1,903					(5,370)		(5,370)
Total Two-Way Radio Sys-Base Stn & Portables	2,370	3,000		5,370	1,903					(5,370)		(5,370)

FINANCE STATUS:

Annual Project - Carry forward of committed funds in the amount of \$3,400 from 2018

PROJECT STATUS:

Project proceeding according to plan, the timing of the units received, impacts when the radio installation will occur, as a result there are committed funds to be carried forward to 2019. Anticipate completion of the units carried forward, along with the 2019 planned works to be completed in the 4th quarter of 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 16

Run Date: 23/05/19 11:05 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
318.0011 Oil Separator and Holding Tank		20,000		20,000	9,145					(20,000)		(20,000)
Total Oil Separator and Holding Tank		20,000		20,000	9,145					(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. The oil separator has been installed, with the concrete work to be completed in the spring, anticipate completion in the 3rd quarter 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:06 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
321.0002 Patrol Software Rds (2018)	40,000			40,000						(40,000)		(40,000)
Total Patrol Software Rds (2018)	40,000			40,000						(40,000)		(40,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding with quotes received, Project solutions are being evaluated. This project will continue in conjunction with the BAS project.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:07 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0001 Sand and Salt Dome Minor Repairs		4,000		4,000	2,837					(4,000)		(4,000)
Total Sand and Salt Dome Minor Repairs		4,000		4,000	2,837					(4,000)		(4,000)

FINANCE STATUS:

Annual project

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0008 Oneida Building-Roof Replacement		100,000		100,000						(100,000)		(100,000)
Total Oneida Building-Roof Replacement		100,000		100,000						(100,000)		(100,000)

FINANCE STATUS:

PROJECT STATUS:

Project to be closed. Tender results received were over the approved 2018 budget, as a result, the project was not initiated. Project was reidentified in 2019 and was approved with an increase in the budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0011 Operations Buildings-Repairs/Renovations		6,000		6,000						(6,000)		(6,000)
Total Operations Buildings-Repairs/Renovations		6,000		6,000						(6,000)		(6,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project not initiated, and will be recommended to close.

RECOMMENDATION:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 11:07 AM

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0019 Dunnville Roof Repairs	15,000			15,000						(15,000)		(15,000)
Total Dunnville Roof Repairs	15,000			15,000						(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding with delays. This project is to be completed in conjunction with project C.322.0038 Dunnville Garage - Retrofit Overhead Doors (4x12ft). The tenders for the Retrofit of the overhead doors came in over the approved budget, and could therefore not be awarded. The project was reidentified in 2019, and was approved with an increase in budget. The Roof repairs project is now on track to proceed, anticipated completion in the 4th quarter of 2019, and within the approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0020 Facility Condition Assess (4) Facilities		40,000		40,000				(20,000)		(20,000)		(40,000)
Total Facility Condition Assess (4) Facilities		40,000		40,000				(20,000)		(20,000)		(40,000)

FINANCE STATUS:

PROJECT STATUS:

Project to be closed without being initiated. With various on going projects at the Roads facilities, this project will be more effective when initiated after the work is completed. Project to be reidentified in 2020.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0038 Dunnville Garage - Retrofit Overhead Doors	14,600	125,000		139,600	10,655					(139,600)		(139,600)
Total Dunnville Garage - Retrofit Overhead Doors	14,600	125,000		139,600	10,655					(139,600)		(139,600)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 11:07 AM

Report PW-RO-04-2017 Walpole Roads Operations Yard Sand Dome Roof - Capital Budget Revision: \$75,000 transferred to C.322.0031 Walpole - Sand Dome Roof Repairs
Report PW-RO-05-2017 Roads Operations Walpole Yard Salt Dome Repairs, \$35,400 transferred to C.322.0048 Walpole - Salt Dome Repairs.

PROJECT STATUS:

Project to be closed, although initiated, this project was not completed. The Tender results received were over the approved 2018 budget, as a result, the project could not continue. The Project was reidentified in 2019 and was approved with an increase in the budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0040 Walpole - Automatic Natural Gas Backup (15,000		15,000	13,316					(15,000)		(15,000)
Total Walpole - Automatic Natural Gas Backup Ge		15,000		15,000	13,316					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0042 Cayuga - Swing Gate (2017-\$13,000)	2,000	25,000		27,000						(27,000)		(27,000)
Total Cayuga - Swing Gate (2017-\$13,000)	2,000	25,000		27,000						(27,000)		(27,000)

FINANCE STATUS:

CS-FI-22-2017 Semi Annual Capital Project Update - power gate installation component (\$13,000) closed. \$2,000 for minor repairs remaining open in 2017.

PROJECT STATUS:

Project is proceeding. Although delayed as a result of staff priorities, this project is an essential security initiative. With Winter control coming to an end, this project will proceed with an estimated completion in the 4th quarter of 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 11:07 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0043 Walpole Roads Yard - Quonset Hut	199,750			199,750	6,464					(199,750)		(199,750)
Total Walpole Roads Yard - Quonset Hut	199,750			199,750	6,464					(199,750)		(199,750)

FINANCE STATUS:

\$250 transferred to C.322.0030 Walpole - Flooring Replacement, Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project is proceeding, initial delays were due to a natural gas well being discovered very close to the old quonset hut property line, the located gas well has now been decommissioned. Additional delays were brought on during staffing changes within the division. The project is now back on schedule, with anticipated completion in the 4th quarter of 2019, and within the approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0044 Dunnville - Storage Container		8,000		8,000	8,039					(8,000)		(8,000)
Total Dunnville - Storage Container		8,000		8,000	8,039					(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan, there are a few outstanding items related to the electrical and the shelving. Anticipated completion in the 3rd quarter of 2019, and within the approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0045 Walpole - Salt Dome Fabric Replacement			64,000	64,000	55,080					(64,000)		(64,000)
Total Walpole - Salt Dome Fabric Replacement			64,000	64,000	55,080					(64,000)		(64,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 5/23/19 9:46 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
331.0001 Raised Traffic Island and Curb Rehabilitati		60,000		60,000	60,000					(60,000)		(60,000)
Total Raised Traffic Island and Curb Rehabilitation		60,000		60,000	60,000					(60,000)		(60,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
331.0002 Hot Mix Padding - Sealing Program	60,000	50,000		110,000	99,058					(110,000)		(110,000)
Total Hot Mix Padding - Sealing Program	60,000	50,000		110,000	99,058					(110,000)		(110,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
331.0003 Townsend-Curb Replacement Program	1,707,300			1,707,300	1,564,739					(1,707,300)		(1,707,300)
Total Townsend-Curb Replacement Program	1,707,300			1,707,300	1,564,739					(1,707,300)		(1,707,300)

FINANCE STATUS:

2015 Budget - \$500,000

Bid Award PW-ES-15-035 Townsend Curb and Sidewalk \$445,982.03

Bid Award PW-ES-14-072 Geotechnical Services \$5,000

\$2,700 transferred to C.377.0006 Preliminary Engineering Investigations - Per Procurement Policy 2013-02-Section 3.1

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 5/23/19 9:46 AM

2016 Budget - \$500,000
 Bid Award PW-ES-16-035 Townsend, York Curb and Sidewalk \$348,606.36
 2017 Budget - \$650,000
 2017 - \$60,000 transferred from C.373.0048 Robinson Road (Attercliffe Station) South Side to Niagara Limits - Procurement Policy 2013-02, Section 3.03(c)
 Bid Award PW-ES-17-035 Townsend, York Curb and Sidewalk Program \$732,617.05

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
335.0001 Storm Sewer/Catch Basin Rehabilitation	36,900	60,000		96,900	43,543					(96,900)		(96,900)
Total Storm Sewer/Catch Basin Rehabilitation	36,900	60,000		96,900	43,543					(96,900)		(96,900)

FINANCE STATUS:

Annual project

Budget Carry forward of \$53,300 to 2019

PROJECT STATUS:

Project proceeding, the balance of funds for 2018 have been committed, with the work to continue into 2019, anticipate completion in the 4th quarter of 2019, for both the balance of 2018 and the 2019 planned works.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
336.0001 Traffic Signal Light Program	15,000	15,000		30,000	6,438					(30,000)		(30,000)
Total Traffic Signal Light Program	15,000	15,000		30,000	6,438					(30,000)		(30,000)

FINANCE STATUS:

Annual Project

Budget Carry forward of \$23,500 to 2019

PROJECT STATUS:

Project proceeding with the balance of funds for 2018 having been committed, work to continue into 2019. Anticipate completion in the 4th quarter of 2019, for both the balance of 2018 and the 2019 planned works.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 5/23/19 9:46 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
336.0003 Cayuga Traffic Signal Lights	184,260		(26,000)	158,260	157,757					(158,260)		(158,260)
Total Cayuga Traffic Signal Lights	184,260		(26,000)	158,260	157,757					(158,260)		(158,260)

FINANCE STATUS:

Report PW-ES-05-2014-Talbot Street Reconstruction - Cayuga Budget Reallocation - budget \$185,460

\$58,300 transferred from C.336.0001 Traffic Signal Light Program for tracking purposes.

2016 - \$1,000 transferred to C.349.0004 Cay-Downtown Streetlight Replacement Program - Procurement Policy 2013-02-Section 3.03(c).

\$13,900 transferred to C.375.0031 Jarvis Sidewalk Replacement - Procurement Policy 2013-02, Section 3.03(c)

\$44,600 transferred to C.372.0006 Cayuga Talbot Street - Ouse to Montour - Procurement Policy 2013-02, Section 3.03(c)

\$26,000 transferred to C.372.0006 Cayuga Talbot Street-Ouse to Montour - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete, and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
336.0004 Hagersville-Traffic Signal- Intersection Mai	330,000			330,000	32,340			(33,000)		(297,000)		(330,000)
Total Hagersville-Traffic Signal- Intersection Main	330,000			330,000	32,340			(33,000)		(297,000)		(330,000)

FINANCE STATUS:

Project update - PW-ES-M04-2016 Traffic Signal Installation - Main Street (Highway 6) and Railway Street Hagersville

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville

Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$65,913.00

PROJECT STATUS:

Project proceeding according to plan, awaiting installation of traffic control pucks in the spring of 2019, anticipate completion in the 3rd quarter of 2019 and within the approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
336.0005 Traffic Signal Additional Inventory		15,000		15,000	2,097					(15,000)		(15,000)
Total Traffic Signal Additional Inventory		15,000		15,000	2,097					(15,000)		(15,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 5/23/19 9:46 AM

FINANCE STATUS:

PROJECT STATUS:

Project is proceeding, the project was initiated, but staffing changes resulted in the delay of work committed being completed. Anticipate completion in the 4th quarter of 2019, and within the approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
339.0001 Culvert Placement and Lining Rehabilitatio	13,600	100,000		113,600	112,096					(113,600)		(113,600)
Total Culvert Placement and Lining Rehabilitation	13,600	100,000		113,600	112,096					(113,600)		(113,600)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and within budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
339.0002 Roadside Barrier Program		100,000		100,000	37,254					(100,000)		(100,000)
Total Roadside Barrier Program		100,000		100,000	37,254					(100,000)		(100,000)

FINANCE STATUS:

Annual Project

Carry forward of \$62,740 to 2019

PROJECT STATUS:

Project is proceeding, the project was initiated, but staffing changes resulted in the delay of work committed being completed. Anticipate completion in the 4th quarter of 2019 for both the balance of 2018 and the 2019 planned works.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
349.0001 Energy Conservation St Light Conversion	2,279,400			2,279,400	1,986,275	(257,000)				(2,022,400)		(2,279,400)
Total Energy Conservation St Light Conversion	2,279,400			2,279,400	1,986,275	(257,000)				(2,022,400)		(2,279,400)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 5/23/19 9:46 AM

FINANCE STATUS:

Bid Award PW-RO-16-030 Streetlight Investment Grade Audit \$47,257.34.
Report PW-RO-01-2017 - LED Streetlight Conversion

PROJECT STATUS:

Project is proceeding according to plan, the majority of the streetlight conversion has been completed, with the remaining retrofits to be completed in 2019, and within the approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
349.0002 Light Standard Repl Urban Areas		10,000		10,000	1,694					(10,000)		(10,000)
Total Light Standard Repl Urban Areas		10,000		10,000	1,694					(10,000)		(10,000)

FINANCE STATUS:

Annual Project
Carry forward of \$8,300 to 2019

PROJECT STATUS:

Project is proceeding, the project was initiated, but staffing changes resulted in the delay of the work committed being completed. Anticipate completion in the 4th quarter of 2019 for both the balance of 2018 and the 2019 planned works.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
349.0003 Street Light Placement (Rural Intersections)	3,000	10,000		13,000	3,098					(13,000)		(13,000)
Total Street Light Placement (Rural Intersections)	3,000	10,000		13,000	3,098					(13,000)		(13,000)

FINANCE STATUS:

Annual Project
Carry forward of \$9,900 to 2019

PROJECT STATUS:

Project is proceeding, the project was initiated, but staffing changes resulted in the delay of work committed being completed. Anticipate completion in the 4th quarter of 2019 for both the balance of 2018 and the 2019 planned works.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 5/23/19 9:46 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
349.0008 Lakeshore Rural Streetlights at Intersection		50,000		50,000					(50,000)			(50,000)
Total Lakeshore Rural Streetlights at Intersections		50,000		50,000					(50,000)			(50,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan, the project design is currently underway, anticipate completion in the 4th quarter of 2019 and within the approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0011 Decommission Old Gas Wells/Cisterns	69,000	20,000	(2,290)	86,710	84,801					(86,710)		(86,710)
Total Decommission Old Gas Wells/Cisterns	69,000	20,000	(2,290)	86,710	84,801					(86,710)		(86,710)

FINANCE STATUS:

\$2,290 transferred to C.377.0006 Preliminary Engineering Investigations - Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

Project works planned for 2018 are complete and within the approved budget. Beginning in 2019, this project has been approved with an annual amount of \$35,000, future work will be completed within the new annual project budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0026 Jarvis Sidewalk Craddock Blvd to Walpole	75,000			75,000	72,133	(67,500)		(750)	(6,750)			(75,000)
Total Jarvis Sidewalk Craddock Blvd to Walpole S	75,000			75,000	72,133	(67,500)		(750)	(6,750)			(75,000)

FINANCE STATUS:

Bid Award PW-ES-16-050 Talbot Street & Main Street Reconstruction - Jarvis \$223,872

Received \$1,260,000 in grant funding from Connecting Links Program for Highway 3 - To be split between the road and sidewalk projects.

Report PW-ES-03-2017 Budget Reallocation - Jarvis Reconstruction Project: Budget decreased by \$150,000, financing amended to \$67,500 from Connecting Links Grant, \$750 from DCRF Roads, \$6750 from Ward 1 CVF - Recommendation 8 Feb 28/17 CIC

PROJECT STATUS:

Project complete.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 5/23/19 9:46 AM

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0031 Jarvis Sidewalk Replacement (R, W, WW,	906,800			906,800	906,779	(300,000)	(5,100)			(601,700)		(906,800)
Total Jarvis Sidewalk Replacement (R, W, WW, S)	906,800			906,800	906,779	(300,000)	(5,100)			(601,700)		(906,800)

FINANCE STATUS:

Report PW-ES-13-2016 Jarvis Reconstruction Budget Reallocation - Budget decreased by \$25,000 as per Recommendation #7 April 5, 2016 CIC Minutes.

\$47,500 transferred to C.372.0008 Jarvis Connecting Links (Talbot St and Main St) - Procurement Policy 2013-02 Section 3.03(c)

Bid Award PW-ES-16-050 Talbot Street & Main Street Reconstruction - Jarvis \$777,446.40.

Budget increased by \$5,100 (recoveries from Jarvis Meadows Subdivision Site Plan Agreement), Procurement Policy 2013-02 Section 3.03(e)

Report PW-ES-03-2017 Budget Reallocation - Jarvis Reconstruction Project: Budget increased by \$132,500, total financing amended to \$300,000 from Connecting Links Grant, \$610,000 from CRR-Roads Infrastructure, \$5,100 from recoveries - Recommendation 8 Feb 28/17 CIC

Report PW-ES-19-2017 Budget Reallocation - Jarvis Reconstruction Project: Budget decreased by \$22,200, total financing amended to \$300,000 from Connecting Links Grant, \$5,100 from recoveries and \$587,800 from CRR-Roads Infrastructure Oct 24/17 CIC.

\$13,900 transferred from C.336.0003 Cayuga Traffic Signal Lights - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0041 Site Alteration Repairs - 968 Conc 2 Rd	20,000			20,000	19,945		(20,000)					(20,000)
Total Site Alteration Repairs - 968 Conc 2 Rd	20,000			20,000	19,945		(20,000)					(20,000)

FINANCE STATUS:

Report PW-ES-10-2016 Re: Draft Site Alteration By-law

\$20,000 Project established as per Procurement Policy 2013-02 Section 3.03(e)

Bid Award PW-ES- Concession 2 Seneca Road Repairs \$13,635.84

PROJECT STATUS:

Work complete. Leaving project open to ensure recovery (permits still open).

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 5/23/19 9:46 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0042 Caledonia - Retaining Wall Repair - Grand	89,000		3,700	92,700	92,663					(92,700)		(92,700)
Total Caledonia - Retaining Wall Repair - Grand A	89,000		3,700	92,700	92,663					(92,700)		(92,700)

FINANCE STATUS:

Transfer from C.374.0011 Annual Bridge Engineering \$15,000
\$7,000 transferred from C.372.0011 Cal-Grand Ave - Caithness to End (W)(WW)(S), Procurement Policy 2013-02 Section 3.03(c)
Bid Award PW-ES-17-057 Grand Ave Retaining Wall \$70,247.17
Transferred \$3,700 from C.375.0049 Retaining Walls - Inspection Reports - Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

Project proceeding according to plan, but delayed slightly due to winter weather.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0044 Lafayette Sidewalk - Monson to Craddock		75,000		75,000						(75,000)		(75,000)
Total Lafayette Sidewalk - Monson to Craddock [R		75,000		75,000						(75,000)		(75,000)

FINANCE STATUS:

Bid Award PW-ES-18-023 Lafayette and Monson Streets - Road Resurfacing \$71,232.00

PROJECT STATUS:

Project delayed, to be completed in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0046 Cal - Argyle/Haddington Intersection Impro		180,000		180,000	97,251			(18,000)		(162,000)		(180,000)
Total Cal - Argyle/Haddington Intersection Improv		180,000		180,000	97,251			(18,000)		(162,000)		(180,000)

FINANCE STATUS:

Bid Award PW-ES-064 Argyle Street - Haddington Street Intersection Design \$82,164.08

PROJECT STATUS:

Project proceeding to plan. Intersection design for traffic lights and lighting of Argyle and Haddington has been completed and selection of traffic lights was completed through a Schedule B Municipal Class Environmental Assessment. Intersection Lights and lighting has been deferred to 2020 pending a Argyle co-orridor study of the signals on Argyle South.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 5/23/19 9:46 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0049 Retaining Walls - Inspection Reports		50,000	(3,700)	46,300	14,359					(46,300)		(46,300)
Total Retaining Walls - Inspection Reports		50,000	(3,700)	46,300	14,359					(46,300)		(46,300)

FINANCE STATUS:

Transferred \$3,700 to C.375.0042 Caledonia - Retaining Wall Repair - Grand Ave - Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0050 Broad St Sidewalk - Ramsey Dr to 170m e		13,000		13,000						(13,000)		(13,000)
Total Broad St Sidewalk - Ramsey Dr to 170m east		13,000		13,000						(13,000)		(13,000)

FINANCE STATUS:

Bid award reviewed June 18, 2018 - \$10,148.92

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0051 George St Sidewalk - Alder to South Cayuga		12,000		12,000						(12,000)		(12,000)
Total George St Sidewalk - Alder to South Cayuga		12,000		12,000						(12,000)		(12,000)

FINANCE STATUS:

Bid award reviewed June 18, 2018 - \$9,551.93

PROJECT STATUS:

Project proceeding according to plan.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 5/23/19 9:46 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0052 Rainham Road Sidewalk Replacement		50,000	(1,000)	49,000	40,101					(49,000)		(49,000)
Total Rainham Road Sidewalk Replacement		50,000	(1,000)	49,000	40,101					(49,000)		(49,000)

FINANCE STATUS:

Bid award reviewed June 18, 2018 - \$39,998.69

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
377.0001 Jar - Master Servicing Plan Update (W WW)		15,000		15,000	5,167			(15,000)				(15,000)
Total Jar - Master Servicing Plan Update (W WW S		15,000		15,000	5,167			(15,000)				(15,000)

FINANCE STATUS:

Bid Award PED-PD-02-2018 Jarvis Master Servicing Plan Update and MCEA \$14,984.16 (with net tax)

PROJECT STATUS:

Project has been initiated and is proceeding on schedule and within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
377.0003 Cal - Master Servicing Plan Update (W WW)	150,000			150,000	71,339			(150,000)				(150,000)
Total Cal - Master Servicing Plan Update (W WW S	150,000			150,000	71,339			(150,000)				(150,000)

FINANCE STATUS:

2014 Budget \$50,000

Bid Award PED-PD-01-2014 Caledonia Master Servicing Plan Update \$47,616.95

2017 Budget RE: additional Scope - Technical Review and Assessment of traffic routes - \$100,000

PROJECT STATUS:

Project proceeding, The first Public Information Centre meeting (Existing Conditions) has been completed. Anticipated project completion in spring/simmer 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 11

Run Date: 5/23/19 9:46 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
377.0006 Preliminary Engineering Investigations		15,000	2,290	17,290	17,285					(17,290)		(17,290)
Total Preliminary Engineering Investigations		15,000	2,290	17,290	17,285					(17,290)		(17,290)

FINANCE STATUS:

Annual Project
\$2,290 transferred from C.375.0011 Decommission Old Gas Wells/Cisterns

PROJECT STATUS:

Project complete for 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
377.0007 Roads Needs Study		75,000		75,000	44,240					(75,000)		(75,000)
Total Roads Needs Study		75,000		75,000	44,240					(75,000)		(75,000)

FINANCE STATUS:

Bid Award PW-ES-18-071 Roads Needs Study \$54,344.93

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
377.0013 Cross Street - Functional Service Report		75,000		75,000					(75,000)			(75,000)
Total Cross Street - Functional Service Report		75,000		75,000					(75,000)			(75,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:14 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
372.0006 Cayuga Talbot Street - Ouse to Montour [V]	2,750,800		41,090	2,791,890	2,755,421		(549,600)			(2,242,290)		(2,791,890)
Total Cayuga Talbot Street - Ouse to Montour [W]	2,750,800		41,090	2,791,890	2,755,421		(549,600)			(2,242,290)		(2,791,890)

FINANCE STATUS:

Bid Award ES 11-070 Pre-engineering and Design Talbot St Cayuga \$92,560

Bid Award 14-072 Geotechnical Services - revised quality assurance budget \$40,000

Report PW-ES-05-2014-Talbot Street Reconstruction-Cayuga Budget Reallocation - Awarded contract PW ES 14-050, revised budget construction \$2,370,000 and recoverable expenditures \$530,000

Report CS-FI-20-2014 - Semi-Annual Capital Project Update, September 16, 2014, funding amended to \$19,600 Funding from developers, \$530,000 Recoveries, \$2,522,400 CRR - Roads Infrastructure

Segregated streetlights portion of budget for monitoring and accounting purposes to streamline year end process of recording tangible capital assets (moved to C.349.0004 Cayuga Downtown Streetlight Replacement Program).

2015 - \$72,900 transferred to C.349.0004 Cay - Downtown Streetlight Replacement Program - Per Procurement Policy 2013-02 Section 3.1

\$7166.78 coded to recoverable expenditures are not recoverable. Funding from CRR-Roads Infrastructure.

2017 - \$44,600 transferred from C.336.0003 Cayuga Traffic Signal Lights - Procurement Policy 2013-02, Section 3.03(c)

\$7,100 transferred from C.374.0011 Annual Bridge Engineering - Procurement Policy 2013-02, Section 3.03(c)

\$26,000 transferred from C.336.0003 Cayuga Traffic Signal Lights - Procurement Policy 2013-02, Section 3.03(c)

\$3,800 transferred from C.374.0097 Structure Evaluations OSIM - Procurement Policy 2013-02, Section 3.03(c)

\$5,290 transferred from C.374.0076 Town- Burnhamwood-Edenridge to Nord - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project substantially complete. Awaiting final concrete repairs in 2019. Funding amendment required to increase the CRR Roads Infrastructure budget, to offset refunded recoveries.

RECOMMENDATION:

THAT the funding for this project be amended to \$522,800 Recoveries, \$19,600 Funding from Developers and \$2,249,490 CRR Roads Infrastructure.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
372.0008 Jarvis Connecting Links (Talbot St and Ma	3,901,600		1,420	3,903,020	3,902,700	(892,500)	(23,900)			(2,986,620)		(3,903,020)
Total Jarvis Connecting Links (Talbot St and Main	3,901,600		1,420	3,903,020	3,902,700	(892,500)	(23,900)			(2,986,620)		(3,903,020)

FINANCE STATUS:

Bid Award PW-ES-15-022 Geotechnical Investigation - Jarvis \$6,227.71

Bid Award PW-ES-15-022 Geotechnical Investigation - Jarvis Change Order \$10,003.01

Bid Award PW-ES-15-070 Engineering Services Talbot and Main Streets Jarvis \$90,000

Bid Award PW-ES-16-072 Geotechnical Services \$39,999.82

Report PW-ES-13-2016 Jarvis Reconstruction Budget Reallocation - Budget increased by \$425,000 as per As per Recommendation #7 April 5, 2016 CIC Minutes - \$400,000 to Construction, \$25,000 to Recoverable Expenditures.

\$47,500 transferred from C.375.0031 Jarvis Sidewalk Replacement - Procurement Policy 2013-02 Section 3.03(c)

Bid Award PW-ES-16-050 Talbot Street & Main Street Reconstruction - Jarvis \$2,425,478.14

Bid Award PW-ES-16-050 Talbot Street & Main Street Reconstruction - Jarvis \$23,608.32

Report PW-ES-03-2017 Budget Reallocation - Jarvis Reconstruction Project: Budget increased by \$850,000, total financing amended to \$892,500 from Connecting Links Grant, \$25,000 from recoveries (utilities) and \$2,555,000 from CRR-Roads Infrastructure - Recommendation 8 Feb 28/17 CIC

Report PW-ES-19-2017 Budget Reallocation - Jarvis Reconstruction Project: Budget increased by \$417,300, total financing amended to \$892,500 from Connecting Links Grant, \$23,900 from recoveries (turning-lane cost sharing) and \$2,973,400 from CRR-Roads Infrastructure Oct 24/17 CIC.

\$11,800 transferred from C.373.0020 Hald Rd 66 Tyneside Rd to Haldibrook Rd - Procurement Policy 2013-02, Section 3.03(c)

\$1,200 transferred from C.376.0071 - Procurement Policy 2013-02, Section 3.03(c)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 11:14 AM

\$220 transferred from C.374.0048 - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project substantially complete. Some deficiencies to be completed in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
372.0017 Dun - Alder St - Cedar to West [W] [WW] [S]	170,000	950,000	(6,000)	1,114,000	873,811					(1,114,000)		(1,114,000)
Total Dun - Alder St - Cedar to West [W] [WW] [S]	170,000	950,000	(6,000)	1,114,000	873,811					(1,114,000)		(1,114,000)

FINANCE STATUS:

Bid Award PW-ES-17-055 Alder Street Reconstruction Engineering Ph2A & 2B \$117,749.35

Bid Award PW-Es-18-060 Alder Street Reconstruction Phase 2A \$864,917.19

\$6,000 transferred to C.372.0006 Cayuga Talbot Street - Ouse to Montour

PROJECT STATUS:

Project currently in engineering phase and proceeding according to plan. Construction work complete for Phase 2A. Some deficiencies to complete in 2019. Phase 2B of construction to be completed in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
372.0018 Cal- Stirling Street - Argyle St to Peebles [S]	40,000	655,000	190,000	885,000	660,632					(885,000)		(885,000)
Total Cal- Stirling Street - Argyle St to Peebles [S]	40,000	655,000	190,000	885,000	660,632					(885,000)		(885,000)

FINANCE STATUS:

Bid Award PW-ES-17-065 Stirling Street Engineering & Design \$19,477.13

\$10,000 transferred from C.374.0014 Deck Condition Surveys - Procurement Policy 2013-02, Section 3.03(c), amended by Recommendation #19 2i, 16 Sept 2014 CIC.

\$190,000 reallocated from various other projects - Report PW-ES-04-2018 Recommendation #5, 4 April 2018 CIC.

PROJECT STATUS:

Proceeding according to plan. Majority of construction complete. Surface paving, boulevard restorations to be completed in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:15 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0014 Diltz Rd - Niagara to Concession		1,800,000	(58,000)	1,742,000	1,678,541	(1,709,880)				(32,120)		(1,742,000)
Total Diltz Rd - Niagara to Concession		1,800,000	(58,000)	1,742,000	1,678,541	(1,709,880)				(32,120)		(1,742,000)

FINANCE STATUS:

Bid award reviewed June 18, 2018 - \$1,486,862.17

CIC June 5/18 Recommendation #7 PW-ES-09-2018 - \$58,000 transferred to C.373.0027 Main St., Canborough

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0026 Cay-Munsee St N - Talbot St to Indian St		262,000	128,000	390,000	426,997	(275,670)				(114,330)		(390,000)
Total Cay-Munsee St N - Talbot St to Indian St		262,000	128,000	390,000	426,997	(275,670)				(114,330)		(390,000)

FINANCE STATUS:

Bid award reviewed June 18, 2018 - \$223,898.46

CIC June 5/18 Recommendation #7 PW-ES-09-2018 - \$128,000 transferred from C.381.0071

Project over budget, however Project Manager will be reviewing within the Hot Mix Resurfacing program for budget transfer in 2019 once project complete.

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0027 Canb-Main St - Canborough Rd to Hwy 3		96,000	59,000	155,000	218,655					(155,000)		(155,000)
Total Canb-Main St - Canborough Rd to Hwy 3		96,000	59,000	155,000	218,655					(155,000)		(155,000)

FINANCE STATUS:

Bid award reviewed June 18, 2018 - \$148,356.92

CIC June 5/18 Recommendation #7 PW-ES-09-2018 - \$58,000 transferred from C.373.0014 and \$1,000 transferred to C.373.0027

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 11:15 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0035 Nanticoke Creek Pky-Hald Rd 55 to Towns		818,000	(12,800)	805,200	783,150					(805,200)		(805,200)
Total Nanticoke Creek Pky-Hald Rd 55 to Townser		818,000	(12,800)	805,200	783,150					(805,200)		(805,200)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$658,985.36

PROJECT STATUS:

Proceeding according to plan. Outstanding work to be completed in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0051 Hag- Main Street - Parkview St to Northerr	2,200,000		580	2,200,580	2,200,571	(1,829,000)				(371,580)		(2,200,580)
Total Hag- Main Street - Parkview St to Northern U	2,200,000		580	2,200,580	2,200,571	(1,829,000)				(371,580)		(2,200,580)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville: Budget increased by \$1,000,000, financing amended to \$1,829,000 from Connecting Links Grant, \$371,000 from CRR-Roads Infrastructure - Recommendation 7 Apr 18/17 CIC

Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$1,919,657.39

\$580 transferred from C.373.0083

PROJECT STATUS:

Project delayed due to issues with utility replacements. Expected completion in summer of 2018 within budget.

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0082 King Street East – Main Street to Sherring	140,000		305,470	445,470	445,469					(445,470)		(445,470)
Total King Street East – Main Street to Sherring St	140,000		305,470	445,470	445,469					(445,470)		(445,470)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville

Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$100,948.93

Feb 8/18 COW Recommendation #10 - accelerated C.373.0106 King Street East - Sherring St to Parkview Rd from 2021 to 2018 and increased budget to \$305,000 - total budget transferred to C.373.0082 and expenditures for Sherring to Parkview are charged to this project.

\$470 transferred from C.373.0083

PROJECT STATUS:

Project delayed due to issues with utility replacements. Expected completion in summer of 2018 within budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 11:15 AM

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0083 King Street West – Main Street to Tracks	160,000		(1,050)	158,950	155,780					(158,950)		(158,950)
Total King Street West – Main Street to Tracks	160,000		(1,050)	158,950	155,780					(158,950)		(158,950)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
 Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$104,017.58
 \$580 transferred to C.373.0051
 \$470 transferred to C.373.0082

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0091 Caithness Street / McClung Road Paving	120,000			120,000	96,960					(120,000)		(120,000)
Total Caithness Street / McClung Road Paving	120,000			120,000	96,960					(120,000)		(120,000)

FINANCE STATUS:

Project established through Report PW-ES-11-2017 Caithness Street East and McClung Road Paving Single Source Purchase, Recommendation 7 - May 9/17 CIC

PROJECT STATUS:

Project substantially complete, awaiting final deficiency checks.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0106 King Street East - Sherring St to Parkview		305,000	(305,000)									
Total King Street East - Sherring St to Parkview R		305,000	(305,000)									

FINANCE STATUS:

Feb 8/18 COW Recommendation #10 - accelerated project from 2021 to 2018 and increased budget from \$100,000 to \$305,000
 Transferred total budget of project to C.373.0082 King Street East - Main St to Sherring St - expenditures for Sherring to Parkview charged to that project.

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 11:15 AM

Work proceeding within C.373.0082.

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:17 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0011 Annual Bridge Engineering		250,000	(203,300)	46,700	46,679					(46,700)		(46,700)
Total Annual Bridge Engineering		250,000	(203,300)	46,700	46,679					(46,700)		(46,700)

FINANCE STATUS:

Annual Project
 Bid Award PW-ES- Retaining Wall Inspections \$16,739.52
 \$1,500 transferred to C.374.0019 Stelco Bridge Rehab
 \$20,000 transferred to C.374.0117
 \$30,000 transferred to C.374.0108
 \$30,000 transferred to C.374.0107
 \$84,000 transferred to C.374.0027
 \$40,000 transferred to C.374.0122
 \$4,000 transferred to C.374.0051
 \$4,000 transferred to C.374.0058
 \$10,200 transferred from C.374.0023

PROJECT STATUS:

Proceeding according to plan.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0012 OSIM Inspections	80,000		(21,300)	58,700	58,616					(58,700)		(58,700)
Total OSIM Inspections	80,000		(21,300)	58,700	58,616					(58,700)		(58,700)

FINANCE STATUS:

Biennial Project
 \$21,300 transferred to C.374.0047

PROJECT STATUS:

Proceeding according to plan. 2019 Vallee will be conducting OSIM inspections on the bridges. Report expected late in year.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0014 Deck Condition Surveys	150,000			150,000	109,901					(150,000)		(150,000)
Total Deck Condition Surveys	150,000			150,000	109,901					(150,000)		(150,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 11:17 AM

FINANCE STATUS:

Bid Award PW-ES-16-053 Deck Condition Surveys \$33,479.04

Bid Award PW-ES-17-060 Bridge Deck Condition Surveys \$33,479.04

\$10,000 transferred to C.372.0018 Cal-Stirling St - Argyle to Peebles [SS] - Procurement Policy 2013/02, Section 3.03(c), amended by Recommendation #19 2i, 16 Sept 2014 CIC.

PROJECT STATUS:

Proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0097 Structure Evaluations OSIM		20,000	(3,800)	16,200	16,159					(16,200)		(16,200)
Total Structure Evaluations OSIM		20,000	(3,800)	16,200	16,159					(16,200)		(16,200)

FINANCE STATUS:

\$3,800 transferred to C.372.0006

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0019 Stelco Bridge Rehab (010026)			2,080	2,080	2,071					(2,080)		(2,080)
Total Stelco Bridge Rehab (010026)			2,080	2,080	2,071					(2,080)		(2,080)

FINANCE STATUS:

\$1,500 transferred from C.374.0011 Annual Bridge Engineering

\$580 transferred from C.374.0023 Townsend Pkwy Bridge Rehab

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 11:17 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0023 Townsend Pkwy Bridge Rehab (14 - \$400,0	937,600		(15,930)	921,670	921,660					(921,670)		(921,670)
Total Townsend Pkwy Bridge Rehab (14 - \$400,000)	937,600		(15,930)	921,670	921,660					(921,670)		(921,670)

FINANCE STATUS:

\$10,000 allocated from C.374.0011 Annual Bridge Engineering in 2010

\$29,720 allocated from C.374.0011 Annual Bridge Engineering in 2013

Bid Award 14-072 Geotechnical Services - revised quality assurance budget \$7,000

2014 Budget \$20,000

\$65,380 allocated from C.374.0011 Annual Bridge Engineering in 2014

Bid Award PW-ES-15-050 Townsend Structures Rehabilitations \$796,180.45

\$12,500 transferred from C.373.0028 Dun-Main St W - Cedar to George - Procurement Policy 2013-02, Section 3.03(c) To cover future overage due to the deficiencies as noted below.

\$10,200 transferred to C.374.0011 Annual Bridge Engineering in 2018

\$580 transferred to C.374.0019 Stelco Bridge Rehab in 2018

\$5,150 transferred to C.374.0047 Church St Jarvis Replacement

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0027 Dennis Bridge Rehab (980305)			84,000	84,000	36,583					(84,000)		(84,000)
Total Dennis Bridge Rehab (980305)			84,000	84,000	36,583					(84,000)		(84,000)

FINANCE STATUS:

\$84,000 transferred from from 374.0011

PROJECT STATUS:

Project is currently being tendered for rehabilitation work with work expected to be completed in fall 2019. Proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0047 Church St Jarvis Replacement (000086N)	451,000		26,450	477,450	425,241	(373,730)				(103,720)		(477,450)
Total Church St Jarvis Replacement (000086N)	451,000		26,450	477,450	425,241	(373,730)				(103,720)		(477,450)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 11:17 AM

FINANCE STATUS:

2016 - \$75,000 transferred from C.374.0011 Annual Bridge Engineering.
Bid Award PW-ES-17-052 Church Street Culvert & Rotary Trail Replacements \$358,055.76
Report PW-ES-19-2017 Budget Reallocation - Jarvis Reconstruction Project: \$74,000 transferred to Jarvis Coordinated Reconstruction Project.
\$5,150 transferred from C.374.0023 Townsend Pkwy Bridge Rehab
\$21,300 transferred from C.374.0012 OSIM Inspections

PROJECT STATUS:

All work is complete. Bell relocation invoice still outstanding. Working with Bell on the cost of the work.
Proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0048 Cheapside Rd Bridge Rehab (010014)	389,000		(220)	388,780	359,164	(382,040)				(6,740)		(388,780)
Total Cheapside Rd Bridge Rehab (010014)	389,000		(220)	388,780	359,164	(382,040)				(6,740)		(388,780)

FINANCE STATUS:

2016 - \$55,000 transferred from C.374.0011 Annual Bridge Engineering.
Report PW-ES-10-2017 Award of Contract PW ES 17-051, Cheapside Road Bridge Rehabilitation (Structure No. 010014) and Walpole Drive Culvert Repair (Structure No. 010108), Recommendation 6, May 9/17 CIC
Report PW-ES-19-2017 Budget Reallocation - Jarvis Reconstruction Project: \$126,000 transferred to Jarvis Coordinated Reconstruction Project.
\$220 transferred to C.372.0008 Jarvis Connecting Links (Talbot St and Main St) - Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0049 Townline Rd Bridge Rehab (010060)	80,000	600,000	(90,000)	590,000	558,269					(590,000)		(590,000)
Total Townline Rd Bridge Rehab (010060)	80,000	600,000	(90,000)	590,000	558,269					(590,000)		(590,000)

FINANCE STATUS:

\$80,000 transferred from C.374.0011 Annual Bridge Engineering
Bid Award PW-ES-17-066 Ecological Consultant for Bridge Rehabilitations and Replacements \$1,241.47
Bid Award PW-ES-18-050 Townline Bridge Rehabilitation & Lot 18/19 Concession 8 Bridge Rehabilitation \$492,626.12
CIC 24/4/18 recommendation #5, Report PW-ES-04-2018 - \$90,000 reallocated to Stirling Street Reconstruction

PROJECT STATUS:

Project substantially complete. Waiting to clear all final invoices.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 11:17 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0052 Cayuga Hwy 3 Bridge - Approach Lighting	30,000			30,000						(30,000)		(30,000)
Total Cayuga Hwy 3 Bridge - Approach Lighting	30,000			30,000						(30,000)		(30,000)

FINANCE STATUS:

2014 Budget \$30,000

PW-ES-27-2011 Cayuga Bridge Replacement Project Resolutions Enhancements

PROJECT STATUS:

Ministry of Transportation has completed the lighting, still awaiting invoicing.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0089 Lot 18/19 Conc 8 Walpole Bridge Rehab (75,000	464,000	(100,000)	439,000	328,199					(439,000)		(439,000)
Total Lot 18/19 Conc 8 Walpole Bridge Rehab (01	75,000	464,000	(100,000)	439,000	328,199					(439,000)		(439,000)

FINANCE STATUS:

\$75,000 transferred from C.374.0011 Annual Bridge Engineering

Bid Award PW-ES-17-066 Ecological Consultant for Bridge Rehabilitations and Replacements \$1,241.47

Bid Award PW-ES-18-050 Townline Bridge Rehabilitation & Lot 18/19 Concession 8 Bridge Rehabilitation \$300,389.56

\$100,000 transferred to Stirling Street Reconstruction , CIC 24/4/18 recommendation #5, Report PW-ES-04-2018

PROJECT STATUS:

Project proceeding according to plan - outstanding work to be completed in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0106 Dunnville Bridge Noise Mitigation		120,000		120,000	53,800				(120,000)			(120,000)
Total Dunnville Bridge Noise Mitigation		120,000		120,000	53,800				(120,000)			(120,000)

FINANCE STATUS:

Bid award reviewed June 18, 2018 - \$28,431.74

PROJECT STATUS:

Project proceeding according to plan. Tender work for project outstanding to be completed in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 11:17 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0117 County Hwy 54 Bridge removal (985401)			20,000	20,000						(20,000)		(20,000)
Total County Hwy 54 Bridge removal (985401)			20,000	20,000						(20,000)		(20,000)

FINANCE STATUS:

Oct 5/18 Transfer from 374.0011 \$20,000

PROJECT STATUS:

Project proceeding according to plan. Project is in the design phase.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0043 Empire Rd Culvert Replacement (980909)	55,000	516,000		571,000	501,147	(219,250)				(351,750)		(571,000)
Total Empire Rd Culvert Replacement (980909) (2)	55,000	516,000		571,000	501,147	(219,250)				(351,750)		(571,000)

FINANCE STATUS:

2016 - \$55,000 transferred from C.374.0011 Annual Bridge Engineering.

Bid Award PW-ES-17-066 Ecological Consultant for Bridge Rehabilitations and Replacements \$1,241.47

Bid Award PW-ES-18-051 Empire Road Culvert Replacement \$402,927.37

PROJECT STATUS:

Project is proceeding according to plan. Construction is complete. Some invoices still outstanding. Project to remain open until all payments made.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0050 Walpole St Culvert Rehab Jarvis (010108)	236,700			236,700	108,672	(232,540)				(4,160)		(236,700)
Total Walpole St Culvert Rehab Jarvis (010108)	236,700			236,700	108,672	(232,540)				(4,160)		(236,700)

FINANCE STATUS:

2016 - \$51,000 transferred from C.374.0011 Annual Bridge Engineering.

Report PW-ES-10-2017 Award of Contract PW ES 17-051, Cheapside Road Bridge Rehabilitation (Structure No. 010014) and Walpole Drive Culvert Repair (Structure No. 010108), Recommendation 6, May 9/17 CIC

Report PW-ES-19-2017 Budget Reallocation - Jarvis Reconstruction Project: \$94,300 transferred to Jarvis Coordinated Reconstruction Project.

PROJECT STATUS:

Project complete, but to remain open in order to reallocate savings to C.374.0027 in 2019 (as per Report ENG-02-2019).

RECOMMENDATION:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 11:17 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0051 Sandusk Crk Culvert Replac Walpole (0300)	5,500		4,000	9,500	7,647					(9,500)		(9,500)
Total Sandusk Crk Culvert Replac Walpole (0300)	5,500		4,000	9,500	7,647					(9,500)		(9,500)

FINANCE STATUS:

\$5,500 transferred from C.374.0011 Annual Bridge Engineering
Bid Award PW-ES-18-00 Structures Geotech Informal Quotes \$2,900.16 (tendered in October 2018, rewarded in January 2019)
Oct 29/18 transfer from 374.0011 \$4,000

PROJECT STATUS:

Project proceeding according to plan. Engineering to resume in late 2018 with construction scheduled for 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0058 Hart Rd Drain Replacement (D00005C)			4,000	4,000	2,900					(4,000)		(4,000)
Total Hart Rd Drain Replacement (D00005C)			4,000	4,000	2,900					(4,000)		(4,000)

FINANCE STATUS:

Bid Award PW-ES-18-00 Structures Geotech Informal Quotes \$2,900.16 (tendered in October 2018, rewarded in January 2019)

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0122 Pyle Driveway Culvert Replacement (9865)			40,000	40,000	9,093					(40,000)		(40,000)
Total Pyle Driveway Culvert Replacement (986501)			40,000	40,000	9,093					(40,000)		(40,000)

FINANCE STATUS:

Bid Award PW-ES-18-00 Structures Geotech Informal Quotes \$4,312.08 (tendered in October 2018, rewarded in January 2019)
\$40,000 transferred from C.374.0011 Annual Bridge Engineering

PROJECT STATUS:

Project proceeding according to plan. Project in design phase with construction planned in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 23/05/19 11:17 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0107 Hald Rd 9 at Merritt St - Retaining Wall Re			30,000	30,000	2,432					(30,000)		(30,000)
Total Hald Rd 9 at Merritt St - Retaining Wall Repl			30,000	30,000	2,432					(30,000)		(30,000)

FINANCE STATUS:

\$30,000 transferred from C.374.0011 Annual Bridge Engineering.

PROJECT STATUS:

Engineering work proceeding according to plan. Construction deferred to 2020.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0108 Hald Rd 9 at Shannon St - Retaining Wall			30,000	30,000	6,922					(30,000)		(30,000)
Total Hald Rd 9 at Shannon St - Retaining Wall Re			30,000	30,000	6,922					(30,000)		(30,000)

FINANCE STATUS:

Bid Award PW-ES-18-00 Structures Geotech Informal Quotes \$4,360.42 (tendered in October 2018, rewarded in January 2019)

\$30,000 transferred from C.374.0011 Annual Bridge Engineering.

PROJECT STATUS:

Engineering work proceeding according to plan. Construction deferred to 2020.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:19 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0071 Hag- Howard St-King to Walpole	232,000		(1,200)	230,800	223,111					(230,800)		(230,800)
Total Hag- Howard St-King to Walpole	232,000		(1,200)	230,800	223,111					(230,800)		(230,800)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$196,637.25
\$1,200 transferred to C.372.0008 Jarvis Connecting Links

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0072 Hag- John St-King to Walpole	171,000		2,300	173,300	173,296					(173,300)		(173,300)
Total Hag- John St-King to Walpole	171,000		2,300	173,300	173,296					(173,300)		(173,300)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$121,486.22

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0073 Hag- Church St-Main to John	71,400			71,400	70,365					(71,400)		(71,400)
Total Hag- Church St-Main to John	71,400			71,400	70,365					(71,400)		(71,400)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$58,561.62

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 11:19 AM

\$5,400 transferred from C.376.0074 Walpole St - Main to John, within urban paving program.

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0074 Hag- Walpole St-Main to John	45,600			45,600	45,101					(45,600)		(45,600)
Total Hag- Walpole St-Main to John	45,600			45,600	45,101					(45,600)		(45,600)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$41,399.20
\$5,400 transferred to C.376.0073 Hag-Church St - Main to John, within urban paving program.

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0075 Hag- Tuscarora St - King to end	162,400		(2,300)	160,100	159,302					(160,100)		(160,100)
Total Hag- Tuscarora St - King to end	162,400		(2,300)	160,100	159,302					(160,100)		(160,100)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$156,453.69
\$18,600 transferred to C.376.0081 Alma St - Marathon to Parkview, within urban paving program.

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0081 Hag- Alma St - Marathon to Parkview	279,600		300	279,900	279,892					(279,900)		(279,900)
Total Hag- Alma St - Marathon to Parkview	279,600		300	279,900	279,892					(279,900)		(279,900)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 11:19 AM

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$250,684.53
\$18,600 transferred from C.376.0075 Hag- Tuscarora St - King to end, within urban paving program
\$300 transferred from C.376.0082 Hag- Church from Main to Sherring, within urban paving program

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0082 Hag- Church from Main to Sherring	56,000		(1,000)	55,000	47,070					(55,000)		(55,000)
Total Hag- Church from Main to Sherring	56,000		(1,000)	55,000	47,070					(55,000)		(55,000)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$42,942.75
\$300 transferred to C.376.0081
\$700 transferred to C.376.0084

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0083 Hag- Park Place from Alma to Main	36,600			36,600	35,580					(36,600)		(36,600)
Total Hag- Park Place from Alma to Main	36,600			36,600	35,580					(36,600)		(36,600)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$25,403.61
\$7,600 transferred from C.376.0101 Hag-Hewitt Dr-Parkview to South and Wardell Cres, within urban paving program.

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 11:19 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0084 Hag- Marathon from Main to Sherring	51,000		700	51,700	51,678					(51,700)		(51,700)
Total Hag- Marathon from Main to Sherring	51,000		700	51,700	51,678					(51,700)		(51,700)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$46,730.94
\$700 transferred from C.376.0082

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0085 Hag- Carrick St from King to Athens	61,000			61,000	56,877					(61,000)		(61,000)
Total Hag- Carrick St from King to Athens	61,000			61,000	56,877					(61,000)		(61,000)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$57,300.28

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0101 Hag- Hewitt Dr-Parkview to South and Wa	203,400			203,400	192,001					(203,400)		(203,400)
Total Hag- Hewitt Dr-Parkview to South and Ward	203,400			203,400	192,001					(203,400)		(203,400)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$163,779.66
\$7,600 transferred to C.376.0083 Park Place - Alma to Main, within urban paving program.

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 11:19 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0135 Hag- Oneida Street	61,000			61,000	54,466					(61,000)		(61,000)
Total Hag- Oneida Street	61,000			61,000	54,466					(61,000)		(61,000)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$53,520.45

PROJECT STATUS:

Project substantially complete. Awaiting final inspections and deficiency checks in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0136 Hag- David St-Shering to Carrick	31,000			31,000	29,530					(31,000)		(31,000)
Total Hag- David St-Shering to Carrick	31,000			31,000	29,530					(31,000)		(31,000)

FINANCE STATUS:

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville
Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$27,975.83

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0042 Jar- Craddock Blvd - Talbot St to north end	83,900			83,900	82,854					(83,900)		(83,900)
Total Jar- Craddock Blvd - Talbot St to north end	83,900			83,900	82,854					(83,900)		(83,900)

FINANCE STATUS:

Bid Award PW-ES-16-033 Hot Mix Urban Overlay \$73,754.73
Bid Award PW-ES-16-072 Geotechnical Services \$997.25
\$3,900 transferred from C.376.0057 Byng - Grant St - Rainham Rd to end, within urban paving program

PROJECT STATUS:

Project was previously delayed due to work by nearby developer. Project proceeding according to plan.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 11:19 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0183 Jar- Monson - Walpole to Boyd		74,800		74,800						(74,800)		(74,800)
Total Jar- Monson - Walpole to Boyd		74,800		74,800						(74,800)		(74,800)

FINANCE STATUS:

Bid Award PW-ES-18-023 Lafayette and Monson Streets - Road Resurfacing \$71,232.00

PROJECT STATUS:

Project delayed until spring of 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0184 Jar- Lafayette - Monson to Craddock [SW]		325,000		325,000	2,560					(325,000)		(325,000)
Total Jar- Lafayette - Monson to Craddock [SW] [S]		325,000		325,000	2,560					(325,000)		(325,000)

FINANCE STATUS:

Bid Award PW-ES-18-023 Lafayette and Monson Streets - Road Resurfacing \$163,316.05

PROJECT STATUS:

Project delayed until spring of 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0076 Town- Burnhamwood-Edenridge to Nord		36,000	(8,580)	27,420	27,411					(27,420)		(27,420)
Total Town- Burnhamwood-Edenridge to Nord		36,000	(8,580)	27,420	27,411					(27,420)		(27,420)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$22,332.21

\$3,290 transferred to C.383.0018

\$5,290 transferred to C.372.0006

PROJECT STATUS:

Proceeding according to plan. Construction complete. Some outstanding issues to resolve.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 11:19 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0096 Town- Stone Quarry Rd-Townsend Pkwy to		71,000		71,000	67,040					(71,000)		(71,000)
Total Town- Stone Quarry Rd-Townsend Pkwy to I		71,000		71,000	67,040					(71,000)		(71,000)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$58,641.50

PROJECT STATUS:

Proceeding according to plan. Construction complete. Some outstanding issues to resolve.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0097 Town- Forest Park Dr-Townsend Pkwy to E		61,000		61,000	49,714					(61,000)		(61,000)
Total Town- Forest Park Dr-Townsend Pkwy to En		61,000		61,000	49,714					(61,000)		(61,000)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$38,541.36

PROJECT STATUS:

Proceeding according to plan. Construction complete. Some outstanding issues to resolve.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0098 Town- Arbour Dr-Forest Park Dr to End		21,000		21,000	18,250					(21,000)		(21,000)
Total Town- Arbour Dr-Forest Park Dr to End		21,000		21,000	18,250					(21,000)		(21,000)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$17,142.18

PROJECT STATUS:

Proceeding according to plan. Construction complete. Some outstanding issues to resolve.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 23/05/19 11:19 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0125 Town- Elmvale Crescent		71,000	(1,930)	69,070	69,070					(69,070)		(69,070)
Total Town- Elmvale Crescent		71,000	(1,930)	69,070	69,070					(69,070)		(69,070)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$57,349.14
\$1,930 transferred to C.383.0018

PROJECT STATUS:

Proceeding according to plan. Construction complete. Some outstanding issues to resolve.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0129 Town- Edenridge - Stone Quarry to NCP		61,000		61,000	50,571					(61,000)		(61,000)
Total Town- Edenridge - Stone Quarry to NCP		61,000		61,000	50,571					(61,000)		(61,000)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$43,623.56

PROJECT STATUS:

Proceeding according to plan. Construction complete. Some outstanding issues to resolve.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0130 Town- Ravine Cresc. - Edinridge to Edinrid		81,000		81,000	73,547					(81,000)		(81,000)
Total Town- Ravine Cresc. - Edinridge to Edinridg		81,000		81,000	73,547					(81,000)		(81,000)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$61,725.23

PROJECT STATUS:

Proceeding according to plan. Construction complete. Some outstanding issues to resolve.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 23/05/19 11:19 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0131 Town- Willow Glen - NCP to Bramble		42,000		42,000	34,337					(42,000)		(42,000)
Total Town- Willow Glen - NCP to Bramble		42,000		42,000	34,337					(42,000)		(42,000)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$30,513.41

PROJECT STATUS:

Proceeding according to plan. Construction complete. Some outstanding issues to resolve.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0132 Town- Woodfield - Willow Glen to W. end		61,000		61,000	51,498					(61,000)		(61,000)
Total Town- Woodfield - Willow Glen to W. end		61,000		61,000	51,498					(61,000)		(61,000)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$48,538.87

PROJECT STATUS:

Proceeding according to plan. Construction complete. Some outstanding issues to resolve.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0133 Town- Hawthorne - Woodfield to Woodfield		51,000		51,000	50,071					(51,000)		(51,000)
Total Town- Hawthorne - Woodfield to Woodfield		51,000		51,000	50,071					(51,000)		(51,000)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$44,847.92

PROJECT STATUS:

Proceeding according to plan. Construction complete. Some outstanding issues to resolve.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 23/05/19 11:19 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0134 Town- Bramble - Willow Glen to Woodfield		53,000		53,000	47,475					(53,000)		(53,000)
Total Town- Bramble - Willow Glen to Woodfield		53,000		53,000	47,475					(53,000)		(53,000)

FINANCE STATUS:

Bid Award PW-ES-18-033 Hot Mix Urban Overlay \$40,172.06

PROJECT STATUS:

Proceeding according to plan. Construction complete. Some outstanding issues to resolve.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0057 Byng- Grant St - Rainham Rd to end	82,500			82,500	82,436					(82,500)		(82,500)
Total Byng- Grant St - Rainham Rd to end	82,500			82,500	82,436					(82,500)		(82,500)

FINANCE STATUS:

Bid Award PW-ES-17-033 Hot Mix Asphalt Paving \$54,721.24

\$16,500 transferred from C.376.0060 Byng - Secord St - Haldimand Trail to Thrush, within urban paving program.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0058 Byng- Gamble St - Port Maitland Rd to end	27,100			27,100	24,400					(27,100)		(27,100)
Total Byng- Gamble St - Port Maitland Rd to end	27,100			27,100	24,400					(27,100)		(27,100)

FINANCE STATUS:

Bid Award PW-ES-17-033 Hot Mix Asphalt Paving \$22,871.07

\$3,900 transferred to C.376.0042 Jar - Craddock Blvd - Talbot St to north end, within urban paving program

PROJECT STATUS:

Project substantially complete. Some deficiencies to complete in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 11

Run Date: 23/05/19 11:19 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0059 Byng- Thrush St - Grant to Secord	33,000			33,000	19,619					(33,000)		(33,000)
Total Byng- Thrush St - Grant to Secord	33,000			33,000	19,619					(33,000)		(33,000)

FINANCE STATUS:

Bid Award PW-ES-17-033 Hot Mix Asphalt Paving \$19,684.86

PROJECT STATUS:

Project substantially complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0060 Byng- Secord St - Haldimand Trail to Thrush	76,500			76,500	73,173					(76,500)		(76,500)
Total Byng- Secord St - Haldimand Trail to Thrush	76,500			76,500	73,173					(76,500)		(76,500)

FINANCE STATUS:

Bid Award PW-ES-17-033 Hot Mix Asphalt Paving \$79,818.05

\$16,500 transferred to C.376.0057 Byng - Grant St - Rainham Rd to end, within urban paving program

PROJECT STATUS:

Project substantially complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0061 Byng- Scott St - Rainham Rd to Secord	27,000			27,000	24,288					(27,000)		(27,000)
Total Byng- Scott St - Rainham Rd to Secord	27,000			27,000	24,288					(27,000)		(27,000)

FINANCE STATUS:

Bid Award PW-ES-17-033 Hot Mix Asphalt Paving \$21,706.53

PROJECT STATUS:

Project substantially complete. Some deficiencies to complete in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 12

Run Date: 23/05/19 11:19 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0062 Byng- Hald Trail - Rainham Rd to Hald Tra	286,000			286,000	257,144				(90,000)	(196,000)		(286,000)
Total Byng- Hald Trail - Rainham Rd to Hald Tract	286,000			286,000	257,144				(90,000)	(196,000)		(286,000)

FINANCE STATUS:

Bid Award PW-ES-17-033 Hot Mix Asphalt Paving \$225,143.49

PROJECT STATUS:

Project substantially complete. Some deficiencies to complete in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:21 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0007 McLaughlin Road - Hwy 3 to Diltz		165,000	52,030	217,030	217,025					(217,030)		(217,030)
Total McLaughlin Road - Hwy 3 to Diltz		165,000	52,030	217,030	217,025					(217,030)		(217,030)

FINANCE STATUS:

Bid Award PW-ES-18-022 Rural Road Resurfacing \$158,107.46

\$27,500 transferred from C.383.0024

\$10,800 transferred from C.383.0102

\$9,860 transferred from C.383.0111

\$3,870 transferred from C.383.0127

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0018 Conc 9 Walpole - Rd 55 to Rd 74		250,000	6,450	256,450	256,442					(256,450)		(256,450)
Total Conc 9 Walpole - Rd 55 to Rd 74		250,000	6,450	256,450	256,442					(256,450)		(256,450)

FINANCE STATUS:

Bid Award PW-ES-18-022 Rural Road Resurfacing \$224,373.42

\$3,290 transferred from C.376.0076

\$1,930 transferred from C.376.0125

\$1,230 transferred from C.383.0127

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0024 Cheapside Road - Concession 2 Walpole to		1,400,000	(107,500)	1,292,500	1,205,805				(250,000)	(1,042,500)		(1,292,500)
Total Cheapside Road - Concession 2 Walpole to		1,400,000	(107,500)	1,292,500	1,205,805				(250,000)	(1,042,500)		(1,292,500)

FINANCE STATUS:

Bid Award PW-ES-18-022 Rural Road Resurfacing \$911,680.05

Transferred \$80,000 to C.383.0114 under authority of Surface Treatment Program - Mar 29/19

Transferred \$27,500 to C.383.0007 under authority of Surface Treatment Program - Apr 23/19

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 11:21 AM

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0027 South Cayuga Road - Rainham Rd to Laksh	197,100			197,100	196,845				(15,000)	(182,100)		(197,100)
Total South Cayuga Road - Rainham Rd to Laksh	197,100			197,100	196,845				(15,000)	(182,100)		(197,100)

FINANCE STATUS:

Bid Award PW-ES-17-022 Rural Road Resurfacing \$189,313.29

\$12,900 transferred to C.383.0144 Unity Road - McClung to Hwy 6, within surface treatment program

\$6,900 transferred from C.373.0020 Hald Rd 66 - Tyneside Rd to Haldibrook Rd - Procurement Policy 2013-02, Section 3.03(c)

\$13,100 transferred from C.373.0080 Haldimand Road 48 - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0031 Sinclairville Road - Hald Rd 9 to Short Rd	73,300			73,300	73,210					(73,300)		(73,300)
Total Sinclairville Road - Hald Rd 9 to Short Rd	73,300			73,300	73,210					(73,300)		(73,300)

FINANCE STATUS:

Bid Award PW-ES-17-022 Rural Road Resurfacing \$61,529.44

\$3,300 transferred from C.373.0048 Robinson Road Attercliffe Station (South Side) to Niagara Limits - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0032 Short Road - Sinclairville Rd to end	15,900			15,900	15,885					(15,900)		(15,900)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 11:21 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Short Road - Sinclairville Rd to end	15,900			15,900	15,885					(15,900)		(15,900)

FINANCE STATUS:

Bid Award PW-ES-17-022 Rural Road Resurfacing \$14,747.06

\$400 transferred to C.383.0089 Lighthouse Drive - Johnston to Dover Rd, within surface treatment program

\$3,700 transferred to C.383.0093 Conc 5 Rainham, Road 53 to Fisherville Limits, within surface treatment program

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0040 Irvine Rd - Hald Rd 9 to Nia Rd 9	27,900			27,900	27,880					(27,900)		(27,900)
Total Irvine Rd - Hald Rd 9 to Nia Rd 9	27,900			27,900	27,880					(27,900)		(27,900)

FINANCE STATUS:

Bid Award PW-ES-17-022 Rural Road Resurfacing \$34,365.88

Bid Award PW-ES-17-022 (Supplemental) Rural Road Resurfacing \$10,387.66

\$22,100 transferred to other projects within the surface treatment program.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0091 Conc 13 Town - Stone Quarry Rd to Norfolk	152,500			152,500	152,496					(152,500)		(152,500)
Total Conc 13 Town - Stone Quarry Rd to Norfolk	152,500			152,500	152,496					(152,500)		(152,500)

FINANCE STATUS:

\$12,500 transferred from C.373.0015 Kohler Rd - Hald Rd 20 to Lakeshore Rd, Procurement Policy 2013-02, Section 3.03(c)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 11:21 AM

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0092 Riverside Drive - Rainham Rd to Road 3	113,500			113,500	113,438					(113,500)		(113,500)
Total Riverside Drive - Rainham Rd to Road 3	113,500			113,500	113,438					(113,500)		(113,500)

FINANCE STATUS:

Project established through the authority given from Report PW-ES-09-2016 "AND THAT where the annual Surface Treated Roads Program has savings in excess of \$100,000, staff be authorized to utilize these savings to accelerate the timing of the individual projects within the related approved Capital Program if staff resources are available to manage the additional project workload;" - Recommendation 2, March 3/16 CoW. \$91,400 transferred from C.383.0093 Conc 5 Rainham - Road 53 to Fisherville limits, \$22,100 transferred from C.383.0040 Irvine Rd - Hald Rd 9 to Niagara Rd 9
Bid Award PW-ES-17-022 Rural Road Resurfacing \$116,707.53

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0093 Conc 5 Rainham - Road 53 to Fisherville limi	247,300			247,300	247,231					(247,300)		(247,300)
Total Conc 5 Rainham - Road 53 to Fisherville limi	247,300			247,300	247,231					(247,300)		(247,300)

FINANCE STATUS:

\$74,700 transferred to other projects within the surface treatment program
Bid Award PW-ES-17-022 Rural Road Resurfacing \$147,511.80
\$52,000 transferred from C.374.0011 Annual Bridge Engineering - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 11:21 AM

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0096 Unity Road - Hwy 6 to Mines Rd	298,900			298,900	298,803					(298,900)		(298,900)
Total Unity Road - Hwy 6 to Mines Rd	298,900			298,900	298,803					(298,900)		(298,900)

FINANCE STATUS:

\$13,000 transferred to C.383.0093 Conc 5 Rainham - Road 53 to Fisherville urban limits, within surface treatment program
 Bid Award PW-ES-17-022 Rural Road Resurfacing \$234,013.40
 Bid Award PW-ES-17-022 (Supplemental) Rural Road Resurfacing \$5,299.66
 \$11,900 transferred from C.383.0107 Hald Dunn Twl - Rainham to Lakeshore Rd, within surface treatment program

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0097 Haldimand Rd 9 - Turnbull to Niagara	166,700			166,700	166,590					(166,700)		(166,700)
Total Haldimand Rd 9 - Turnbull to Niagara	166,700			166,700	166,590					(166,700)		(166,700)

FINANCE STATUS:

Bid Award PW-ES-17-022 Rural Road Resurfacing \$137,727.58
 Bid Award PW-ES-17-022 (Supplemental) Rural Road Resurfacing \$6,317.26
 \$8,900 transferred to C.383.0088 Sandy Bay Rd - Johnston Rd to end, within surface treatment program
 \$16,600 transferred from C.373.0048 Robinson Road Attercliffe Station (South Side) to Niagara Limits - Procurement Policy 2013-02, Section 3.03(c)
 \$9,000 transferred from C.373.0080 Haldimand Road 48 - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 11:21 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0098 Blue Water Pkwy - Erie St to old bridge	95,900			95,900	95,890					(95,900)		(95,900)
Total Blue Water Pkwy - Erie St to old bridge	95,900			95,900	95,890					(95,900)		(95,900)

FINANCE STATUS:

Bid Award PW-ES-17-022 Rural Road Resurfacing \$86,234.99

\$5,900 transferred from C.373.0020 Hald Rd 66 Tyneside Rd to Haldibrook Rd - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0099 Conc 11 Walpole - Rd 55 to Rd 74		390,000	(82,000)	308,000	260,184					(308,000)		(308,000)
Total Conc 11 Walpole - Rd 55 to Rd 74		390,000	(82,000)	308,000	260,184					(308,000)		(308,000)

FINANCE STATUS:

Bid Award PW-ES-18-022 Rural Road Resurfacing \$234,528.05

\$82,000 transferred to other projects within the surface treatment program.

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0102 Inman Rd - North Feeder to 2 km north		160,000	11,200	171,200	171,200					(171,200)		(171,200)
Total Inman Rd - North Feeder to 2 km north		160,000	11,200	171,200	171,200					(171,200)		(171,200)

FINANCE STATUS:

Bid Award PW-ES-18-022 Rural Road Resurfacing \$185,159.95

Transferred \$22,000 from C.383.0102 under authority of Surface Treatment Program - Apr 24/19

Transferred \$10,000 to C.383.0114 under authority of Surface Treatment Program - Mar 29/19

Transferred \$10,800 to C.383.0007 under authority of Surface Treatment Program - Apr 23/19

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 11:21 AM

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0107 Hald Dunn Twl - Rainham to Lakeshore Rc	140,600			140,600	140,447					(140,600)		(140,600)
Total Hald Dunn Twl - Rainham to Lakeshore Rd	140,600			140,600	140,447					(140,600)		(140,600)

FINANCE STATUS:

Bid Award PW-ES-17-022 Rural Road Resurfacing \$152,924.93
\$12,500 transferred from C.373.0015 Kohler Rd - Hald Rd 20 to Lakeshore Rd, Procurement Policy 2013-02, Section 3.03(c)
\$11,900 transferred to C.383.0096 Unity Road - Hwy 6 to Mines Rd, within surface treatment program

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0111 Farr Rd - Rd 3 to Lake Erie		140,000	(39,860)	100,140	100,138					(100,140)		(100,140)
Total Farr Rd - Rd 3 to Lake Erie		140,000	(39,860)	100,140	100,138					(100,140)		(100,140)

FINANCE STATUS:

Bid Award PW-ES-18-022 Rural Road Resurfacing \$95,236.68
Transferred \$30,000 to C.383.0114 under authority of Surface Treatment Program - Mar 29/19
Transferred \$9,860 to C.383.0007 under authority of Surface Treatment Program - Apr 23/19

PROJECT STATUS:

Project proceeding according to plan.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 23/05/19 11:21 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0114 Blue Water Pkwy - Wheeler Rd to old bridge			125,000	125,000						(125,000)		(125,000)
Total Blue Water Pkwy - Wheeler Rd to old bridge			125,000	125,000						(125,000)		(125,000)

FINANCIAL STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0127 Horseshoe Bay Rd - Hald Rd 49 to .3 Km			39,900	39,900	39,899					(39,900)		(39,900)
Total Horseshoe Bay Rd - Hald Rd 49 to .3 Km W.			39,900	39,900	39,899					(39,900)		(39,900)

FINANCE STATUS:

Project established through the authority given from Report PW-ES-09-2016 "AND THAT where the annual Surface Treated Roads Program has savings in excess of \$100,000, staff be authorized to utilize these savings to accelerate the timing of the individual projects within the related approved Capital Program if staff resources are available to manage the additional project workload;" - Recommendation 2, March 3/16 CoW. \$50,000 transferred from C.383.0099 Conc 11 Walpole - Rd 55 to Rd 74

Bid Award PW-ES-18-022 Rural Road Resurfacing \$26,236.27

Transferred \$5,000 to C.383.0114 under authority of Surface Treatment Program - Mar 29/19

Transferred \$3,870 to C.383.0007 under authority of Surface Treatment Program - Apr 23/19

Transferred \$1,230 to C.383.0007 under authority of Surface Treatment Program - Apr 23/19

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0144 Unity Road - McClung to Hwy 6	48,600			48,600	48,546					(48,600)		(48,600)
Total Unity Road - McClung to Hwy 6	48,600			48,600	48,546					(48,600)		(48,600)

FINANCE STATUS:

\$12,900 transferred from C.383.0027 South Cayuga Road - Rainham Rd to Lakeshore Road, within surface treatment program

Bid Award PW-ES-17-022 Rural Road Resurfacing \$41,921.05

\$700 transferred from C.383.0090 Logan Road - Hwy 3 to Tamarac, within surface treatment program

\$5,000 transferred from C.373.0015 Kohler Rd - Hald Rd 20 to Lakeshore Rd, Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 23/05/19 11:21 AM

Project complete.

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 5/23/19 10:14 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0033 Conc 9 Walpole, Hald Rd 18 to Cheapside	73,800	390,000	(110,000)	353,800	353,755	(318,400)		(35,400)				(353,800)
Total Conc 9 Walpole, Hald Rd 18 to Cheapside Rd	73,800	390,000	(110,000)	353,800	353,755	(318,400)		(35,400)				(353,800)

FINANCE STATUS:

Bid Award PW-ES-17-021 Granular Road Conversion - Drainage \$65,965.92

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$300,103.57

September 25, 2018 - \$128,000 transferred to various other projects within the gravel road conversion program

March 28, 2019 - \$8,000 transferred from C.381.0075, \$10,000 transferred from C.381.0079 (within the gravel road conversion program)

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0069 Jenny Jump Rd - stub east of Crown Rd	102,000			102,000	78,706	(91,800)		(10,200)				(102,000)
Total Jenny Jump Rd - stub east of Crown Rd	102,000			102,000	78,706	(91,800)		(10,200)				(102,000)

FINANCE STATUS:

\$30,000 transferred from C.381.0058 Crown Rd - Hwy 3 to Aiken Rd - within Gravel Road Conversion Program

Bid Award PW-ES-17-020 Granular Road Conversion-Construction \$93,461.30

PROJECT STATUS:

Project substantially complete and within budget. Awaiting final inspection and deficiency checks.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0070 Jenny Jump Rd - Bird Rd to Crown Rd	168,600			168,600	151,376	(151,700)		(16,900)				(168,600)
Total Jenny Jump Rd - Bird Rd to Crown Rd	168,600			168,600	151,376	(151,700)		(16,900)				(168,600)

FINANCE STATUS:

\$35,000 transferred from C.381.0058 Crown Rd - Hwy 3 to Aiken Rd - within Gravel Road Conversion Program

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 5/23/19 10:14 AM

Bid Award PW-ES-17-020 Granular Road Conversion-Construction \$162,238.42

PROJECT STATUS:

Project substantially complete and within budget. Awaiting final inspection and deficiency checks.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0071 Conc 10 Walpole - Sandusk to Cheapside	292,000	390,000	(324,000)	358,000	355,368	(322,200)		(35,800)				(358,000)
Total Conc 10 Walpole - Sandusk to Cheapside	292,000	390,000	(324,000)	358,000	355,368	(322,200)		(35,800)				(358,000)

FINANCE STATUS:

Bid Award PW-ES-17-021 Granular Road Conversion - Drainage \$62,450.11

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$271,404.10

April 24/18 - \$75,000 transferred to other projects within gravel road conversion program

CIC June 5/18 Recom#7 PW-ES-09-2018 Budget Reallocation - \$128,000 transferred to various Other Roadwork and Hot Mix Resurfacing projects

Sept 25/18 - \$101,000 transferred to multiple projects within the gravel road conversion program

Mar 24/19 - \$20,000 transferred to C.381.0102 (within the gravel road conversion program)

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0072 Abbey Rd - Road 66 north to end	57,000			57,000	47,985	(51,300)		(5,700)				(57,000)
Total Abbey Rd - Road 66 north to end	57,000			57,000	47,985	(51,300)		(5,700)				(57,000)

FINANCE STATUS:

Bid Award PW-ES-17-020 Granular Road Conversion-Construction \$53,040.82

PROJECT STATUS:

Project substantially complete and within budget. Awaiting final inspection and deficiency checks.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 5/23/19 10:14 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0073 Stoneman Rd - Rd 66 to Rd 54	203,000			203,000	188,051	(182,700)		(20,300)				(203,000)
Total Stoneman Rd - Rd 66 to Rd 54	203,000			203,000	188,051	(182,700)		(20,300)				(203,000)

FINANCE STATUS:

Bid Award PW-ES-17-020 Granular Road Conversion-Construction \$188,215.62

PROJECT STATUS:

Project substantially complete and within budget. Awaiting final inspection and deficiency checks.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0074 Abbey Rd - Haldibrook south to end	42,000			42,000	27,348	(37,800)		(4,200)				(42,000)
Total Abbey Rd - Haldibrook south to end	42,000			42,000	27,348	(37,800)		(4,200)				(42,000)

FINANCE STATUS:

Bid Award PW-ES-17-020 Granular Road Conversion-Construction \$26,897.64

PROJECT STATUS:

Project substantially complete and within budget. Awaiting final inspection and deficiency checks.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0075 Conc 9 Walpole, Cheapside Rd to Hald Rd	73,000	390,000	(102,000)	361,000	360,179	(324,900)		(36,100)				(361,000)
Total Conc 9 Walpole, Cheapside Rd to Hald Rd 5:	73,000	390,000	(102,000)	361,000	360,179	(324,900)		(36,100)				(361,000)

FINANCE STATUS:

Bid Award PW-ES-17-021 Granular Road Conversion - Drainage \$64,663.39

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$270,120.65

Sept 25/18 - \$94,000 transferred to multiple projects within the gravel road conversion program

Mar 28/19 - \$8,000 transferred to C.381.0033 (within the gravel road conversion program)

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 5/23/19 10:14 AM

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0076 Gibson Rd, Link Rd to end		25,600	(8,000)	17,600	17,384	(15,840)		(1,760)				(17,600)
Total Gibson Rd, Link Rd to end		25,600	(8,000)	17,600	17,384	(15,840)		(1,760)				(17,600)

FINANCE STATUS:

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$19,788.76

Mar 28/19 - \$2,000 transferred to C.381.0102, \$2,000 transferred to C.381.0112, and \$4,000 transferred to C.381.0111 (within the gravel road conversion program)

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0077 Wilson Rd, Hald Rd 20 South to end		74,000	(30,760)	43,240	43,232	(38,920)		(4,320)				(43,240)
Total Wilson Rd, Hald Rd 20 South to end		74,000	(30,760)	43,240	43,232	(38,920)		(4,320)				(43,240)

FINANCE STATUS:

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$44,493.54

Mar 28/19 - \$20,000 transferred to C.381.0102 (within the gravel road conversion program)

Apr 15/19 transfer to C.476.0093 - \$10,760

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0079 Wilson Rd, Hald Rd 20 North to end		38,000	(14,300)	23,700	23,688	(21,330)		(2,370)				(23,700)
Total Wilson Rd, Hald Rd 20 North to end		38,000	(14,300)	23,700	23,688	(21,330)		(2,370)				(23,700)

FINANCE STATUS:

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$23,112.75

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 5/23/19 10:14 AM

Mar 28/19 - \$10,000 transferred to C.381.0033 (within the gravel road conversion program)
Apr 15/19 transfer to C.476.0093 - \$4,300

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0080 Singer Rd, Indiana Rd to end		38,000		38,000	32,816	(34,200)		(3,800)				(38,000)
Total Singer Rd, Indiana Rd to end		38,000		38,000	32,816	(34,200)		(3,800)				(38,000)

FINANCE STATUS:

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$33,008.40

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0081 Dunnville Townline Rd, Caistorville Rd to H-		57,800	15,000	72,800	38,926	(52,020)		(7,280)		(13,500)		(72,800)
Total Dunnville Townline Rd, Caistorville Rd to Hw		57,800	15,000	72,800	38,926	(52,020)		(7,280)		(13,500)		(72,800)

FINANCE STATUS:

\$15,000 transferred from other projects within gravel road conversion program
Bid Award PW-ES-18-021 Granular Road Conversion- Drainage in the amount of \$69,664.90
May 23/18 - \$15,000 transferred from C.381.0096 (within the gravel road conversion program)

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0082 Conc 8 Rainham - Rd 53 to Rd 20		459,600	(169,000)	290,600	290,513			(29,060)		(261,540)		(290,600)
Total Conc 8 Rainham - Rd 53 to Rd 20		459,600	(169,000)	290,600	290,513			(29,060)		(261,540)		(290,600)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 5/23/19 10:14 AM

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$246,788.15
Sept 25/18 - \$201,000 transferred to multiple projects within the gravel road conversion program
Mar 28/19 - \$32,000 transferred from C.381.0084 (within the gravel road conversion program)

PROJECT STATUS:

Project proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0083 Wilson Rd - Bains Rd north to end		43,600	(30,820)	12,780	12,779	(11,500)		(1,280)				(12,780)
Total Wilson Rd - Bains Rd north to end		43,600	(30,820)	12,780	12,779	(11,500)		(1,280)				(12,780)

FINANCE STATUS:

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$13,101.60
Mar 28/19 - \$20,000 transferred to C.381.0111 (within the gravel road conversion program)
Apr 15/19 transfer to C.476.0093 - \$10,820

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0084 Swayze Rd - Hart Rd to Moote Rd		136,400	(40,000)	96,400	74,351			(9,640)		(86,760)		(96,400)
Total Swayze Rd - Hart Rd to Moote Rd		136,400	(40,000)	96,400	74,351			(9,640)		(86,760)		(96,400)

FINANCE STATUS:

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$74,917.49
Mar 28/19 - \$32,000 transferred to C.381.0082, and \$8,000 transferred to C.381.0109 (within the gravel road conversion program)

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0085 Conc 9 Wal - Hwy 6 to Hald Rd 18		544,000	(225,000)	319,000	318,984			(31,900)		(287,100)		(319,000)
Total Conc 9 Wal - Hwy 6 to Hald Rd 18		544,000	(225,000)	319,000	318,984			(31,900)		(287,100)		(319,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 5/23/19 10:14 AM

FINANCE STATUS:

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$314,424.72
Sept 25/18 - \$236,000 transferred to multiple projects within the gravel road conversion program
Mar 28/19 - \$5,000 transferred from C.381.0133, and \$6,000 transferred from C.381.0134 (within the gravel road conversion program)

PROJECT STATUS:

Project proceeding according to plan, awaiting minor deficiencies in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0086 Townline Rd E - Hwy 56 to Junction Rd		53,000	5,000	58,000	97,591			(5,800)		(52,200)		(58,000)
Total Townline Rd E - Hwy 56 to Junction Rd		53,000	5,000	58,000	97,591			(5,800)		(52,200)		(58,000)

FINANCE STATUS:

\$5,000 transferred from other projects within gravel road conversion program
Bid Award PW-ES-18-021 Granular Road Conversion- Drainage in the amount of \$56,029.06
2018 portion of project over budget, however continuing in 2019 with sufficient budget approved through 2019 Tax Supported Capital Budget.

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0087 Conc 1 Seneca - Hwy 56 to Singer Rd		48,000	10,000	58,000	44,942	(9,000)		(5,800)		(43,200)		(58,000)
Total Conc 1 Seneca - Hwy 56 to Singer Rd		48,000	10,000	58,000	44,942	(9,000)		(5,800)		(43,200)		(58,000)

FINANCE STATUS:

\$10,000 transferred from other projects as approved by the gravel road conversion program
Bid Award PW-ES-18-021 Granular Road Conversion- Drainage in the amount of \$54,482.30

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0088 Conc 1 Rd S - Junction Rd to Hald/Dunn T		37,600	25,000	62,600	70,386	(22,500)		(6,260)		(33,840)		(62,600)
Total Conc 1 Rd S - Junction Rd to Hald/Dunn Tow		37,600	25,000	62,600	70,386	(22,500)		(6,260)		(33,840)		(62,600)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 5/23/19 10:14 AM

FINANCE STATUS:

\$25,000 transferred from other projects as approved through the gravel road conversion program
Bid Award PW-ES-18-021 Granular Road Conversion- Drainage in the amount of \$59,651.71
2018 portion of project over budget, however continuing in 2019 with sufficient budget approved through 2019 Tax Supported Capital Budget.

PROJECT STATUS:

Project on-going, and as part of the gravel road conversion program, has 4 phases over a 4-year period. Phase 1 and a portion of phase 2 were completed in 2018, putting the project over budget in the current year, but the project is expected to be completed within budget by the end of the 4-year period.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0089 Wilson Rd - Meadows Rd to south end		6,400		6,400	10,639			(640)		(5,760)		(6,400)
Total Wilson Rd - Meadows Rd to south end		6,400		6,400	10,639			(640)		(5,760)		(6,400)

FINANCE STATUS:

Bid Award PW-ES-18-021 Granular Road Conversion- Drainage in the amount of \$2,116.61
2018 portion of project over budget, however continuing in 2019 with sufficient budget approved through 2019 Tax Supported Capital Budget.

PROJECT STATUS:

Project on-going, and as part of the gravel road conversion program, has 4 phases over a 4-year period. Phase 1 and a portion of phase 2 were completed in 2018, putting the project over budget in the current year, but the project is expected to be completed within budget by the end of the 4-year period.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0093 Dunn Hald Townline - Conc Rd 1 to Rd 17		88,800	30,000	118,800	94,123	(27,000)		(11,880)		(79,920)		(118,800)
Total Dunn Hald Townline - Conc Rd 1 to Rd 17		88,800	30,000	118,800	94,123	(27,000)		(11,880)		(79,920)		(118,800)

FINANCE STATUS:

\$30,000 transferred from other projects within gravel road conversion program
Bid Award PW-ES-18-021 Granular Road Conversion- Drainage in the amount of \$114,663.17

PROJECT STATUS: Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0095 Kentucky Hill Rd - stub west of Robinson		14,000		14,000	14,327			(1,400)		(12,600)		(14,000)
Total Kentucky Hill Rd - stub west of Robinson		14,000		14,000	14,327			(1,400)		(12,600)		(14,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 5/23/19 10:14 AM

FINANCE STATUS:

Bid Award PW-ES-18-021 Granular Road Conversion- Drainage in the amount of \$9,748.61

PROJECT STATUS:

Project on-going, and as part of the gravel road conversion program, has 4 phases over a 4-year period. Phase 1 and a portion of phase 2 were completed in 2018, putting the project over budget in the current year, but the project is expected to be completed within budget by the end of the 4-year period.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0096 Link Rd - Gibson to Richert Road		52,000	(20,000)	32,000	40,746			(3,200)		(28,800)		(32,000)
Total Link Rd - Gibson to Richert Road		52,000	(20,000)	32,000	40,746			(3,200)		(28,800)		(32,000)

FINANCE STATUS:

\$20,000 transferred to other projects within gravel road conversion program

Bid Award PW-ES-18-021 Granular Road Conversion- Drainage in the amount of \$27,780.48

2018 portion of project over budget, however continuing in 2019 with sufficient budget approved through 2019 Tax Supported Capital Budget.

PROJECT STATUS:

Project on-going, and as part of the gravel road conversion program, has 4 phases over a 4-year period. Phase 1 and a portion of phase 2 were completed in 2018, putting the project over budget in the current year, but the project is expected to be completed within budget by the end of the 4-year period.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0098 Gravel Road Conversion - acceleration of p	1,139,000			1,139,000	1,136,043			(120,000)	(1,019,000)			(1,139,000)
Total Gravel Road Conversion - acceleration of pr	1,139,000			1,139,000	1,136,043			(120,000)	(1,019,000)			(1,139,000)

FINANCE STATUS:

2014 Budget \$400,000

Bid Award PW-ES-14-024 River Road Resurfacing \$81,692.93 (this bid award also had \$192,576.73 awarded for C.382.0014 River Road surface treatment. This component is for Gravel Road acceleration of project)

Bid Award PW-ES-15-025 Green Energy Road Repairs \$271,359.42

Bid Award PW-ES-17-020 Granular Road Conversion-Construction \$683,824.07

\$61,000 transferred to C.812.0027, Report PW-ES-07-2017 Budget Reallocation - Byng Rural Streetscaping, May 9/17 CIC.

PROJECT STATUS:

Project substantially complete, awaiting final inspections and deficiency checks in 2018.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 5/23/19 10:14 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0101 South Cayuga Road - Rd 20 to Rd 3		54,400		54,400	52,330			(5,440)		(48,960)		(54,400)
Total South Cayuga Road - Rd 20 to Rd 3		54,400		54,400	52,330			(5,440)		(48,960)		(54,400)

FINANCE STATUS:

Bid Award PW-ES-18-021 Granular Road Conversion- Drainage in the amount of \$48,946.56

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0102 Bains Road - Rd 20 to Rd 50			200,000	200,000	199,657	(180,000)		(20,000)				(200,000)
Total Bains Road - Rd 20 to Rd 50			200,000	200,000	199,657	(180,000)		(20,000)				(200,000)

FINANCE STATUS:

Bid Award PW-ES-18-024 Granular Road Conversion- Drainage Part 2 in the amount of \$157,856.88

Sept 25/18 - \$158,000 transferred from multiple projects within the gravel roads conversion program

Mar 28/19 - \$20,000 transferred from C.381.0071, \$2,000 transferred from C.381.0076, and \$20,000 transferred from C.381.0077

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0104 Onondaga Road - Greens Rd to Sawmill R			77,000	77,000		(69,300)		(7,700)				(77,000)
Total Onondaga Road - Greens Rd to Sawmill Rd			77,000	77,000		(69,300)		(7,700)				(77,000)

FINANCE STATUS:

Bid Award PW-ES-18-024 Granular Road Conversion- Drainage Part 2 in the amount of \$76,731.52

Sept 25/18 - \$77,000 transferred from multiple projects within the gravel road conversion program

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 11

Run Date: 5/23/19 10:14 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0105 Ortt Road - HD Twl to Hwy 3			102,000	102,000	21,954	(91,800)		(10,200)				(102,000)
Total Ortt Road - HD Twl to Hwy 3			102,000	102,000	21,954	(91,800)		(10,200)				(102,000)

FINANCE STATUS:

Bid Award PW-ES-18-024 Granular Road Conversion- Drainage Part 2 in the amount of \$101,101.82
Sept 25/18 - \$102,000 transferred from multiple projects within the gravel road conversion program

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0106 Woods Road - stub west of Hwy 3			20,000	20,000		(18,000)		(2,000)				(20,000)
Total Woods Road - stub west of Hwy 3			20,000	20,000		(18,000)		(2,000)				(20,000)

FINANCE STATUS:

Bid Award PW-ES-18-024 Granular Road Conversion- Drainage Part 2 in the amount of \$19,247.40
Sept 25/18 - \$20,000 transferred from multiple projects with the gravel road conversion program

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0107 Sweets Corners Rd - Bains Rd to Road 3			81,000	81,000	48,503			(8,100)		(72,900)		(81,000)
Total Sweets Corners Rd - Bains Rd to Road 3			81,000	81,000	48,503			(8,100)		(72,900)		(81,000)

FINANCE STATUS:

Bid Award PW-ES-18-024 Granular Road Conversion- Drainage Part 2 in the amount of \$80,318.00
Sept 25/18 - \$81,000 transferred from multiple projects within the gravel road conversion program

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 12

Run Date: 5/23/19 10:14 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0108 Conc 6 Rainham - Road 12 to Road 20			82,000	82,000		(9,900)		(8,200)		(63,900)		(82,000)
Total Conc 6 Rainham - Road 12 to Road 20			82,000	82,000		(9,900)		(8,200)		(63,900)		(82,000)

FINANCE STATUS:

Bid Award PW-ES-18-024 Granular Road Conversion- Drainage Part 2 in the amount of \$81,353.97
Sept 25/18 - \$82,000 transferred from multiple projects within the gravel road conversion program

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0109 Conc 2 Rd south - Windecker to Rd 32			100,000	100,000	99,484			(10,000)		(90,000)		(100,000)
Total Conc 2 Rd south - Windecker to Rd 32			100,000	100,000	99,484			(10,000)		(90,000)		(100,000)

FINANCE STATUS:

Bid Award PW-ES-18-024 Granular Road Conversion- Drainage Part 2 in the amount of \$91,783.86
Sept 25/18 - \$92,000 transferred from multiple projects within the gravel road conversion program
Mar 28/19 - \$8,000 transferred from C.381.0084 (within the gravel road conversion program)

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0110 Windecker Road - Hwy 3 to Conc Rd 1			37,000	37,000				(3,700)		(33,300)		(37,000)
Total Windecker Road - Hwy 3 to Conc Rd 1			37,000	37,000				(3,700)		(33,300)		(37,000)

FINANCE STATUS:

Bid Award PW-ES-18-024 Granular Road Conversion- Drainage Part 2 in the amount of \$36,063.44
Sept 25/18 - \$37,000 transferred from multiple projects within the gravel road conversion program

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 13

Run Date: 5/23/19 10:14 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0111 Indiana Road E - Hwy 56 to Turnbull Rd			99,000	99,000	98,978	(89,100)		(9,900)				(99,000)
Total Indiana Road E - Hwy 56 to Turnbull Rd			99,000	99,000	98,978	(89,100)		(9,900)				(99,000)

FINANCE STATUS:

Bid Award PW-ES-18-024 Granular Road Conversion- Drainage Part 2 in the amount of \$74,489.34

Sept 25/18 - \$75,000 transferred from multiple projects within the gravel road conversion program.

Mar 28/19 - \$4,000 transferred from C.381.0076 and \$20,000 transferred from C.381.0083 (within the gravel road conversion program)

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0112 Indiana Road W - 3rd Line to River Rd			38,000	38,000	37,849	(34,200)		(3,800)				(38,000)
Total Indiana Road W - 3rd Line to River Rd			38,000	38,000	37,849	(34,200)		(3,800)				(38,000)

FINANCE STATUS:

Bid Award PW-ES-18-024 Granular Road Conversion- Drainage Part 2 in the amount of \$35,675.94

Sept 25/18 - \$36,000 transferred from multiple projects within the gravel road conversion program

Mar 28/19 - \$2,000 transferred from C.381.0076 (within the gravel road conversion program)

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0133 Conc 9 Rainham - Old Talbot Road to end	5,000	10,000	5,000	20,000	16,023	(18,000)		(2,000)				(20,000)
Total Conc 9 Rainham - Old Talbot Road to end	5,000	10,000	5,000	20,000	16,023	(18,000)		(2,000)				(20,000)

FINANCE STATUS:

Bid Award PW-ES-17-021 Granular Road Conversion - Drainage \$2,518.56

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$17,483.79

Apr 24/18 - \$10,000 transferred from C.381.0071 (within the gravel road conversion program)

Mar 28/19 - \$5,000 transferred to C.381.0085 (within the gravel road conversion program)

PROJECT STATUS:

Project proceeding according to plan, phase 1 (ditching/drainage) completed in 2017 within budget. Next phases (granular base enhancements & conversion to hardtop) to be completed in 2018. Single surface treatment to be

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 14

Run Date: 5/23/19 10:14 AM

completed in 2020.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0134 Old Lakeshore Road - New Lakeshore Road	30,000		(6,000)	24,000	20,227	(21,600)		(2,400)				(24,000)
Total Old Lakeshore Road - New Lakeshore Road	30,000		(6,000)	24,000	20,227	(21,600)		(2,400)				(24,000)

FINANCE STATUS:

Bid Award PW-ES-17-020 Granular Road Conversion-Construction \$23,943.41

Mar 28/19 - \$6,000 transferred to C.381.0085 (within the gravel road conversion program)

PROJECT STATUS:

Project substantially complete and within budget. Awaiting final inspection and deficiency checks.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0135 Sims Lock Rd - Abbey Rd South to Hwy 54	17,000			17,000	16,009	(15,300)		(1,700)				(17,000)
Total Sims Lock Rd - Abbey Rd South to Hwy 54	17,000			17,000	16,009	(15,300)		(1,700)				(17,000)

FINANCE STATUS:

Recommendation 12 - Dec 13, 2011 CoW "NOW THEREFORE BE IT RESOLVED THAT where an individual project has savings in excess of \$100,000, staff be authorized to utilize these savings to accelerate the timing of the individual projects within the related approved capital program, if staff resources are available to manage the additional project workload;" - \$17,000 transferred from C.381.0058 Crown Rd - Hwy 3 to Aiken Rd.

PROJECT STATUS:

Project substantially complete and within budget. Awaiting final inspection and deficiency checks.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 15

Run Date: 5/23/19 10:14 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0147 Yaremy Rd - River Rd to Road 20		300,000		300,000	278,735				(300,000)			(300,000)
Total Yaremy Rd - River Rd to Road 20		300,000		300,000	278,735				(300,000)			(300,000)

FINANCE STATUS:

Bid Award PW-ES-18-020 Granular Road Conversion - Construction \$175,793.45

PROJECT STATUS:

Project proceeding according to plan, and work to continue in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 5/23/19 10:26 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0001 McNichol Maintenance	58,900			58,900	58,018	(8,600)	(17,100)			(33,200)		(58,900)
Total McNichol Maintenance	58,900			58,900	58,018	(8,600)	(17,100)			(33,200)		(58,900)

FINANCE STATUS:

Total Bid ES-09-012 \$107,383 2009 Maintenance Budget \$ 221,000
Budget amended to \$32,000 as per Report CS-FI-07-2010 Capital Status Update
Budget amended to \$41,000 as per Report CS-FI-10-2011 Capital Status Update
Budget increased to \$50,800 in 2014 (authority in G.378 operating budget)
Work completed in 2014 was for road culvert (County portion only)
Budget increased to \$58,900 in 2015 (authority in G.378 operating budget)
Expense in 2015 for maintenance \$8,126.56
Applied for Municipal Drain Maintenance Grant - April 2016, received April 2017

PROJECT STATUS:

Project work complete. Assessment Schedule issues to resolve. Memo and By-Law to be brought forward to Council after resolution of issues. Landowners will be billed based on assessment schedule (included with the 2020 tax bills).

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0017 Horseshoe Bay Maintenance	10,600			10,600	10,532	(3,180)	(4,240)			(3,180)		(10,600)
Total Horseshoe Bay Maintenance	10,600			10,600	10,532	(3,180)	(4,240)			(3,180)		(10,600)

FINANCE STATUS:

\$10,600 transferred from C.378.0087 Misc Municipal Drain Maintenance (unplanned maintenance activity between cycles)
Applied for Municipal Drain Maintenance Grant - April 2018

PROJECT STATUS:

Project proceeding according to plan. Landowners to be billed based on assessment schedule after grant received and by-law brought forward to Council.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0022 Sweets Corners Maintenance	63,100			63,100	12,176		(18,730)			(44,370)		(63,100)
Total Sweets Corners Maintenance	63,100			63,100	12,176		(18,730)			(44,370)		(63,100)

FINANCE STATUS:

Bid Award ES 13-011 2013 Drain Maintenance \$4,614.73

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 5/23/19 10:26 AM

Applied for Drain Maintenance grant in April 2014, received in April 2015
Landowners to be billed with 2018 tax bills - Report CS-FI-M04-2017 Municipal Drain Billing - 2018 & By-Law 1868-17 Drain Maintenance Billing By-Law
Applied for Municipal Drain Maintenance Grant - April 2018

PROJECT STATUS:

Previous work complete and billed. Minor emergency work completed in late 2017 and continued in early 2018. Landowners to be billed at a future date.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0028 Black Creek Maintenance		180,400		180,400	172,545	(25,230)	(89,850)			(65,320)		(180,400)
Total Black Creek Maintenance		180,400		180,400	172,545	(25,230)	(89,850)			(65,320)		(180,400)

FINANCE STATUS:

Bid Award ES 13-011 2013 Drain Maintenance \$20,894.38.
Applied for Drain Maintenance grant in April 2014, received in April 2015
2015 costs \$351.07 were 100% county costs
Applied for Municipal Drain Maintenance Grant - April 2016, received April 2017
\$22,000 transferred from C.378.0087 Misc Municipal Drain Maintenance in 2016 to cover the cost of incidental and unforeseen repairs
Applied for Municipal Drain Maintenance grant April 2017, received November 2018
Report PW-ES-04-2017 Black Creek Municipal Drain - Procurement Due to an Emergency Situation for Marshagan Road Repairs, budget increased by \$91,600 funded \$18,630 Ontario Grants, \$24,840 Drainage Recoveries, \$18,630 Transfers from Municipal Drain Fund, \$29,500 CRR-Roads Infrastructure - Recommendation #6, April 18/17 CIC
Applied for Municipal Drain Maintenance Grant - April 2018

PROJECT STATUS:

Old work already billed to landowners. 2016 work complete and to be combined with emergency 2017 work, which is complete within budget. Landowners will be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0036 Harrop Maintenance			11,800	11,800	11,721		(9,850)			(1,950)		(11,800)
Total Harrop Maintenance			11,800	11,800	11,721		(9,850)			(1,950)		(11,800)

FINANCE STATUS:

Transfer from C.378.0087 Misc Municipal Drain Maintenance \$300 in 2018 to cover the cost of incidental and unforeseen repairs
Transfer from C.378.0087 Misc Municipal Drain Maintenance \$1,300 in 2018 to cover the cost of legal fees
Transfer from C.378.0087 Misc Municipal Drain Maintenance \$1,000 in 2018 to cover the cost of incidental and unforeseen repairs
Transfer from C.378.0087 Misc Municipal Drain Maintenance \$9,200 in 2018 - Procurement Policy 2013-02 Section 3.03(e)
Previous maintenance work closed with Report CS-FI-09-2018 - December 2017 Capital Status
ES-M01-2018 Harrop Drain - Drainage Referees Decision brought to CIC Dec 11/28 - as a result staff included \$60,000 in the 2019 Tax Capital Budget to fund the new engineer's report for the Harrop Drain (C.379.0022)

PROJECT STATUS:

Previous maintenance work completed. Project open in 2018 for legal fees and incidental and unforeseen repairs.

RECOMMENDATION:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 5/23/19 10:26 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0037 Hunter Maintenance	11,200			11,200			(8,960)			(2,240)		(11,200)
Total Hunter Maintenance	11,200			11,200			(8,960)			(2,240)		(11,200)

FINANCE STATUS:

PROJECT STATUS:

Hunter drain is a storm sewer located in Hagersville. Maintenance to be completed as required. Leaving project open so that funds are available when required.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0040 South Forks Maintenance	73,190			73,190	70,681	(10,560)	(56,110)			(6,520)		(73,190)
Total South Forks Maintenance	73,190			73,190	70,681	(10,560)	(56,110)			(6,520)		(73,190)

FINANCE STATUS:

Bid Award PW-ES-14-011 Municipal Drain Maintenance \$21,498.84

Applied for Municipal Drain Maintenance Grant - April 2016, received April 2017

Landowners to be billed with 2018 tax bills - Report CS-FI-M04-2017 Municipal Drain Billing - 2018 & By-Law 1868-17 Drain Maintenance Billing By-Law

Applied for Municipal Drain Maintenance Grant - April 2018

PROJECT STATUS:

Previous work complete within revised budget. Some minor emergency work completed in 2017. Landowners to be billed at a future date after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0042 Maple Creek Dunn Branch Maint	22,700			22,700	19,901	(5,430)	(15,100)			(2,170)		(22,700)
Total Maple Creek Dunn Branch Maint	22,700			22,700	19,901	(5,430)	(15,100)			(2,170)		(22,700)

FINANCE STATUS:

Bid Award PW-ES-14-011 Municipal Drain Maintenance \$3,188.55

\$6,400 re-allocated from C.378.0041 Maple Creek Maintenance in 2014

PROJECT STATUS:

Project work complete. Assessment Schedule issues to resolve. Memo and By-Law to be brought forward to Council after resolution of issues. Landowners will be billed based on assessment schedule (included with the 2020 tax bills).

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 5/23/19 10:26 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0043 Bravin Maintenance	40,800		5,300	46,100	46,099	(10,250)	(32,980)			(2,870)		(46,100)
Total Bravin Maintenance	40,800		5,300	46,100	46,099	(10,250)	(32,980)			(2,870)		(46,100)

FINANCE STATUS:

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$36,795.65

Applied for Municipal Drain Maintenance Grant - April 2018

Maintenance grant to be applied for in April 2019 for 2018 work.

2018 - Budget transfer from C.378.0052 Ellsworth Maintenance (Drn Mtc Pgm) \$5,300 as per Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

Project proceeding according to plan. Expected timeline - project completion spring 2018, Municipal Drain Maintenance Grant application April 2019, landowners to be billed based on assessment schedule after grant has been received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0044 Chrysler Maintenance	37,500			37,500	37,362	(6,950)	(28,070)			(2,480)		(37,500)
Total Chrysler Maintenance	37,500			37,500	37,362	(6,950)	(28,070)			(2,480)		(37,500)

FINANCE STATUS:

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$22,545.64

Budget increase by \$14,000 as per Procurement Policy 2013-02, Section 3.03(e). Additional work completed at the request of the an abutting land owner, this work will be billed directly to the land owner outside of the normal drain billing process.

Applied for Municipal Drain Maintenance Grant - April 2018.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0045 Deamude Maintenance	23,500			23,500	21,940		(18,800)			(4,700)		(23,500)
Total Deamude Maintenance	23,500			23,500	21,940		(18,800)			(4,700)		(23,500)

FINANCE STATUS:

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$21,380.28

Applied for Municipal Drain Maintenance Grant - April 2018.

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 5/23/19 10:26 AM

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0046 West Kelly Maintenance	73,600			73,600	66,350		(69,310)			(4,290)		(73,600)
Total West Kelly Maintenance	73,600			73,600	66,350		(69,310)			(4,290)		(73,600)

FINANCE STATUS:

Budget increased by \$12,500 to cover unplanned work.
Authorization through Municipal Drains Tax-Supported Operating Budget (G.378). Shown here for future billing to property owners
Applied for Municipal Drain Maintenance Grant - April 2016, received April 2017
To be combined with 2017 work.
Bid Award PW-ES-16-010 Municipal Drain Maintenance \$51,701.41
Applied for Municipal Drain Maintenance Grant - April 2018.

PROJECT STATUS:

2015 and 2017 work substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0048 Byers Maintenance	14,300			14,300	4,602		(11,440)			(2,860)		(14,300)
Total Byers Maintenance	14,300			14,300	4,602		(11,440)			(2,860)		(14,300)

FINANCE STATUS:

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$7,128.29
Applied for Municipal Drain Maintenance Grant - April 2018.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0049 Girling Maintenance	5,100			5,100	4,666		(4,120)			(980)		(5,100)
Total Girling Maintenance	5,100			5,100	4,666		(4,120)			(980)		(5,100)

FINANCE STATUS:

Transfer from C.378.0058 Crow Road Maintenance (Drn Mtc Pgm) \$1000 - Delegated Authority through Procurement Policy 2013-02, amendment-Recommendation #19 2(i) Sep16/14 C/C.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 5/23/19 10:26 AM

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$4,611.25
Applied for Municipal Drain Maintenance Grant - April 2018.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0051 Boulton Maintenance	20,320			20,320	13,617		(17,050)			(3,270)		(20,320)
Total Boulton Maintenance	20,320			20,320	13,617		(17,050)			(3,270)		(20,320)

FINANCE STATUS:

Applied for Drain Maintenance grant in April 2014 for previous work, received in April 2015.
Transfer from C.378.0058 Crow Road Maintenance (Drn Mtc Pgm) \$2500 - Delegated Authority through Procurement Policy 2013-02 Section 3.03(c)
Bid Award PW-ES-16-010 Municipal Drain Maintenance \$16,599.55
Previous work to be billed together with 2017 work
Applied for Municipal Drain Maintenance Grant - April 2018.

PROJECT STATUS:

Previous and current work substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0052 Ellsworth Maintenance	40,000		(5,300)	34,700	21,139		(31,990)			(2,710)		(34,700)
Total Ellsworth Maintenance	40,000		(5,300)	34,700	21,139		(31,990)			(2,710)		(34,700)

FINANCE STATUS:

2016 - Budget transfer from C.378.0059 East Kelly Maintenance (Drn Mtc Pgm) \$9,400 as per Procurement Policy 2013-02, CIC Sep 16/14 Recommendation #19, 2(i)
Bid Award PW-ES-16-010 Municipal Drain Maintenance \$39,828.30
Applied for Municipal Drain Maintenance Grant - April 2018.
2018 - Budget transfer to C.378.0043 Bravin Maintenance (Drn Mtc Pgm) \$5,300 as per Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0053 Furry Maintenance	52,400			52,400	43,442		(44,150)			(8,250)		(52,400)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 5/23/19 10:26 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Furry Maintenance	52,400			52,400	43,442		(44,150)			(8,250)		(52,400)

FINANCE STATUS:

Budget increased to \$1,600 - authority from the Tax Supported Operating Budget G.378

Applied for Municipal Drain Maintenance Grant - April 2016

Transfer from C.378.0059 East Kelly Maintenance (Dm Mtc Pgm) \$5000 - Delegated Authority through Procurement Policy 2013-02 Section 3.03(c)

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$50,508.27

Previous Work to be billed together with 2016 work.

Applied for Municipal Drain Maintenance Grant - April 2018.

PROJECT STATUS:

Previous work complete. Current work proceeding according to plan. Expected timeline - project completion spring 2018, Municipal Drain Maintenance Grant application April 2019, landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0054 Mackeigan Maintenance	17,270			17,270	15,783	(2,990)	(12,460)			(1,820)		(17,270)
Total Mackeigan Maintenance	17,270			17,270	15,783	(2,990)	(12,460)			(1,820)		(17,270)

FINANCE STATUS:

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$9,320.35

Previous work to be billed together with 2017 work.

Budget increased by \$1700, Procurement Policy 2013-02, Section 3.03(e) - funded from Ontario Grants (estimated 33% of agricultural land assessment)

Applied for Municipal Drain Maintenance Grant - April 2018.

PROJECT STATUS:

Previous and current work complete. Assessment Schedule issues to resolve. Memo and By-Law to be brought forward to Council after resolution of issues. Landowners will be billed based on assessment schedule once grant is received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0055 Tweed Maintenance	47,900			47,900	41,319		(43,680)			(4,220)		(47,900)
Total Tweed Maintenance	47,900			47,900	41,319		(43,680)			(4,220)		(47,900)

FINANCE STATUS:

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$44,188.77

Applied for Municipal Drain Maintenance Grant - April 2018.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 5/23/19 10:26 AM

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0057 Wolf Creek Maintenance	9,200			9,200			(7,360)			(1,840)		(9,200)
Total Wolf Creek Maintenance	9,200			9,200			(7,360)			(1,840)		(9,200)

FINANCE STATUS:

PROJECT STATUS:

This drain is in Wainfleet. The county sends out the notices on behalf of Wainfleet. No maintenance work currently expected, project to be left open in case of emergency work.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0058 Crow Road Maintenance	13,800			13,800	3,641		(10,880)			(2,920)		(13,800)
Total Crow Road Maintenance	13,800			13,800	3,641		(10,880)			(2,920)		(13,800)

FINANCE STATUS:

Transfer to C.378.0051 Boulton Maintenance (Drn Mtc Pgm) \$2500 - Delegated Authority through Procurement Policy 2013-02 Section 3.03(c)

Transfer to C.378.0049 Girling Maintenance (Drn Mtc Pgm) \$1000 - Delegated Authority through Procurement Policy 2013-02, amendment-Recommendation #19 2(i) Sep16/14 CIC.

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$5,207.57

Applied for Municipal Drain Maintenance Grant - April 2018.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0059 East Kelly Maintenance	14,100			14,100	8,378		(9,400)			(4,700)		(14,100)
Total East Kelly Maintenance	14,100			14,100	8,378		(9,400)			(4,700)		(14,100)

FINANCE STATUS:

Transfer to C.378.0053 Furry Maintenance (Drn Mtc Pgm) \$5000 - Delegated Authority through Procurement Policy 2013-02 Section 3.03(c)

Budget transfer to C.378.0052 Ellsworth Maintenance (Drn Mtc Pgm) \$9,400 as per Procurement Policy 2013-02, CIC Sep 16/14 Recommendation #19, 2(i)

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$10,350.42

\$285 in 2016 maintenance ineligible for OMAFRA Drain Maintenance Grants.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 5/23/19 10:26 AM

Applied for Municipal Drain Maintenance Grant - April 2018.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0060 Chalmers Dickout Maintenance	31,600		(5,000)	26,600	13,646		(14,260)			(12,340)		(26,600)
Total Chalmers Dickout Maintenance	31,600		(5,000)	26,600	13,646		(14,260)			(12,340)		(26,600)

FINANCE STATUS:

\$1,800 transferred to C.378.0062 Bouck & Moyer Maintenance - Procurement Policy 2013-02, Section 3.03(c)

\$3,200 transferred to C.378.0061 H.E. Dickout Maintenance - Procurement Policy 2013-02, Section 3.03(c)

Bid Award PW-ES-18-010 Municipal Drain Maintenance \$23,917.92

Maintenance grant to be applied for in April 2019 for work completed in 2018.

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0061 H.E. Dickout Maintenance	22,400		3,200	25,600	20,462		(17,280)			(8,320)		(25,600)
Total H.E. Dickout Maintenance	22,400		3,200	25,600	20,462		(17,280)			(8,320)		(25,600)

FINANCE STATUS:

\$3,200 transferred from C.378.0060 Chalmers Dickout Maintenance - Procurement Policy 2013-02, Section 3.03(c)

Bid Award PW-ES-18-010 Municipal Drain Maintenance \$25,590.10

Maintenance grant to be applied for in April 2019 for work completed in 2018.

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0062 Bouck & Moyer Maintenance	52,000		1,800	53,800	49,599		(46,020)			(7,780)		(53,800)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 5/23/19 10:26 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Bouck & Moyer Maintenance	52,000		1,800	53,800	49,599		(46,020)			(7,780)		(53,800)

FINANCE STATUS:

Transfer from C.378.0087 Misc Municipal Drain Maintenance \$1,100 in 2016 to cover the cost of incidental and unforeseen repairs
Applied for Municipal Drain Maintenance grant April 2017
\$1,800 transferred from C.378.0060 Chalmers Dickout Maintenance - Procurement Policy 2013-02, Section 3.03(c)
Bid Award PW-ES-18-010 Municipal Drain Maintenance \$52,738.85
Maintenance grant to be applied for in April 2019 for work completed in 2018.

PROJECT STATUS:

Unforeseen work completed in 2016. To be billed together with 2018 work. Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0063 Brown Maintenance	20,400			20,400			(18,440)			(1,960)		(20,400)
Total Brown Maintenance	20,400			20,400			(18,440)			(1,960)		(20,400)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0064 Boorsma Maintenance	16,300		1,800	18,100	15,217		(16,690)			(1,410)		(18,100)
Total Boorsma Maintenance	16,300		1,800	18,100	15,217		(16,690)			(1,410)		(18,100)

FINANCE STATUS:

\$1,800 transferred from C.378.0087 Misc Municipal Drain Maintenance - Procurement Policy 2013-02, Section 3.03(c)
Bid Award PW-ES-18-010 Municipal Drain Maintenance \$18,061.38
Maintenance grant to be applied for in April 2019 for work completed in 2018.

PROJECT STATUS:

Project proceeding according to plan.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 11

Run Date: 5/23/19 10:26 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0065 Charles Angle Maintenance	8,200			8,200			(6,900)			(1,300)		(8,200)
Total Charles Angle Maintenance	8,200			8,200			(6,900)			(1,300)		(8,200)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0066 Felgner Maintenance	9,900			9,900			(7,920)			(1,980)		(9,900)
Total Felgner Maintenance	9,900			9,900			(7,920)			(1,980)		(9,900)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0068 Jones Maintenance	6,200			6,200			(4,960)			(1,240)		(6,200)
Total Jones Maintenance	6,200			6,200			(4,960)			(1,240)		(6,200)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0069 Farr Maintenance	12,300			12,300			(9,840)			(2,460)		(12,300)
Total Farr Maintenance	12,300			12,300			(9,840)			(2,460)		(12,300)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 12

Run Date: 5/23/19 10:26 AM

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0070 Dent Maintenance	46,900			46,900			(43,840)			(3,060)		(46,900)
Total Dent Maintenance	46,900			46,900			(43,840)			(3,060)		(46,900)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0071 Chick Hartnett Maintenance		35,700		35,700			(34,510)			(1,190)		(35,700)
Total Chick Hartnett Maintenance		35,700		35,700			(34,510)			(1,190)		(35,700)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0072 Hartnett Branch #1 Maintenance		11,200		11,200			(10,920)			(280)		(11,200)
Total Hartnett Branch #1 Maintenance		11,200		11,200			(10,920)			(280)		(11,200)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 13

Run Date: 5/23/19 10:26 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0073 Hartnett Branch #2 Maintenance		8,100		8,100			(7,890)			(210)		(8,100)
Total Hartnett Branch #2 Maintenance		8,100		8,100			(7,890)			(210)		(8,100)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0074 Hartnett Main Maintenance		17,300		17,300			(16,870)			(430)		(17,300)
Total Hartnett Main Maintenance		17,300		17,300			(16,870)			(430)		(17,300)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0075 Chick Main Maintenance		16,300		16,300			(15,750)			(550)		(16,300)
Total Chick Main Maintenance		16,300		16,300			(15,750)			(550)		(16,300)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0076 Chick Branch #1 Maintenance		8,600		8,600			(8,310)			(290)		(8,600)
Total Chick Branch #1 Maintenance		8,600		8,600			(8,310)			(290)		(8,600)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 14

Run Date: 5/23/19 10:26 AM

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0077 Chick Branch #2 Maintenance		8,400		8,400			(8,120)			(280)		(8,400)
Total Chick Branch #2 Maintenance		8,400		8,400			(8,120)			(280)		(8,400)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0078 North Hutchinson N. Maintenance		5,200	14,300	19,500	5,150		(16,930)			(2,570)		(19,500)
Total North Hutchinson N. Maintenance		5,200	14,300	19,500	5,150		(16,930)			(2,570)		(19,500)

FINANCE STATUS:

Budget increased to \$5,200 - authority in Tax Supported Operating Budget (G.378)

Applied for Municipal Drain Maintenance Grant - April 2016, received April 2017

PROJECT STATUS:

Project complete. Billing to be combined with scheduled 2018 work. Landowners will be billed based on assessment schedule.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0079 North Hutchinson S Maintenance		17,300		17,300			(13,130)			(4,170)		(17,300)
Total North Hutchinson S Maintenance		17,300		17,300			(13,130)			(4,170)		(17,300)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 15

Run Date: 5/23/19 10:26 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0080 South Hutchinson Maintenance		26,500		26,500			(19,180)			(7,320)		(26,500)
Total South Hutchinson Maintenance		26,500		26,500			(19,180)			(7,320)		(26,500)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0081 Jarvis 1 Maintenance		51,900		51,900			(36,010)			(15,890)		(51,900)
Total Jarvis 1 Maintenance		51,900		51,900			(36,010)			(15,890)		(51,900)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0082 Jarvis 2 Maintenance	4,740	29,600		34,340	4,683	(60)	(27,940)			(6,340)		(34,340)
Total Jarvis 2 Maintenance	4,740	29,600		34,340	4,683	(60)	(27,940)			(6,340)		(34,340)

FINANCE STATUS:

Applied for Drain Maintenance grant in April 2014, received in April 2015

Budget increased by \$1,300 for unplanned work in 2015 - authority in Tax Supported Operating Budget (G.378). Deficit to be offset from Grant variance.

Applied for Municipal Drain Maintenance Grant - April 2016

Total to be billed in future years (from 2014 and prior)

Budget increased by \$1,100 for drain reapportionment - to be recovered from site plan agreement - Procurement Policy 2013-02 3.03(e)

PROJECT STATUS:

Project work complete. Assessment Schedule issues to resolve. Memo and By-Law to be brought forward to Council after resolution of issues. Landowners will be billed based on assessment schedule (included with the 2020 tax bills).

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 16

Run Date: 5/23/19 10:26 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0083 S Caledonia Douglas Dr Mutual Agreement	500			500	456					(500)		(500)
Total S Caledonia Douglas Dr Mutual Agreement	500			500	456					(500)		(500)

FINANCE STATUS:

\$500 transferred from C.378.0087 Misc. Municipal Drain Maintenance

PROJECT STATUS:

Project proceeding according to plan, 2017 costs are 100% county-responsibility.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0087 Misc Municipal Drain Maintenance		40,000	(13,600)	26,400	7,734	(12,000)	(4,490)			(9,910)		(26,400)
Total Misc Municipal Drain Maintenance		40,000	(13,600)	26,400	7,734	(12,000)	(4,490)			(9,910)		(26,400)

FINANCE STATUS:

Annual Project

\$1,800 transferred to C.378.0064 Boorsma Maintenance - Procurement Policy 2013-02, Section 3.03(c)

Bid Award PW-ES-18-010 Municipal Drain Maintenance \$6,029.28

\$300 transferred to specific municipal drain projects in 2018 to cover the cost of incidental and unforeseen repairs to the municipal drainage infrastructure (in between the regular scheduled maintenance every 10 years).

Transfer to 378.0036 Harrop Maintenance \$1,300 to cover the cost of legal fees

Transfer to 378.0036 Harrop Maintenance \$1,000 to cover the cost of incidental and unforeseen repairs

Transfer to 378.0036 Harrop Maintenance \$9,200 - Procurement Policy 2013-02, Section 3.03(e)

PROJECT STATUS:

Project is only used for unforeseen maintenance between cycles.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0088 Little Marsh Maintenance	10,100			10,100	10,003	(10,100)						(10,100)
Total Little Marsh Maintenance	10,100			10,100	10,003	(10,100)						(10,100)

FINANCE STATUS:

\$10,100 budget added for unplanned maintenance - authority in Tax Supported Operating Budget (G.378)

Applied for Municipal Drain Maintenance Grant - April 2016, received April 2017

To be combined with construction billing.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 17

Run Date: 5/23/19 10:26 AM

PROJECT STATUS:

Project complete. Landowners will be billed based on assessment schedule when construction is complete.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
379.0002 Little Marsh Reconstruction (10)	335,500			335,500	156,641		(270,900)			(64,600)		(335,500)
Total Little Marsh Reconstruction (10)	335,500			335,500	156,641		(270,900)			(64,600)		(335,500)

FINANCE STATUS:

Revision to 2013 Capital budget - Transferred \$21,000 from Construction to Other Contracts for engineering costs. Remaining amount closed and \$230,400 reidentified in the 2014 Capital Budget.
2016 Capital Budget \$84,100 added.
Report PW-ES-01-2017 Little Marsh Municipal Drain Updated Engineer's Report, Jan 17/17 CIC.
Bid Award PW-ES-17-013 Little Marsh Drain Reconstruction \$112,263.26

PROJECT STATUS:

Engineer's report brought forward before Council in early 2017 and subsequently tendered in the fall of 2017. Construction started in 2018. Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
379.0003 Carter Drain - Re-Construction (10-\$76,400)	260,300			260,300	58,450		(182,740)			(77,560)		(260,300)
Total Carter Drain - Re-Construction (10-\$76,400)	260,300			260,300	58,450		(182,740)			(77,560)		(260,300)

FINANCE STATUS:

2010 Capital Budget \$75,000
Budget Revised Per Report CS-FI-10-2011 to \$77,500
2011 Capital Budget \$76,400
2012 Capital budget \$106,400

PROJECT STATUS:

Project proceeding according to plan, still in Engineering phase.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
379.0004 Paisley Reconstruction (11)	143,300			143,300	11,000		(69,400)			(73,900)		(143,300)
Total Paisley Reconstruction (11)	143,300			143,300	11,000		(69,400)			(73,900)		(143,300)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 18

Run Date: 5/23/19 10:26 AM

FINANCE STATUS:

Budget amendment required for costs moved from Municipal Drain Accounts (\$11,000 prior to 2010)
Budget Revised Per Report CS-FI-10-2011 to \$11,000
2011 Capital Budget \$66,150
2012 Capital Budget \$66,150

PROJECT STATUS:

Project proceeding according to plan. Project in Engineering phase with no expected completion date known.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
379.0005 Jarvis Drain 2 Construction (08)	375,000			375,000	374,117	(19,536)	(183,584)			(171,880)		(375,000)
Total Jarvis Drain 2 Construction (08)	375,000			375,000	374,117	(19,536)	(183,584)			(171,880)		(375,000)

FINANCE STATUS:

Project costs for \$17,070 per PW-GM-M03-2009, \$11,379 be funded from the Contingency reserve
Budget Revised per Report PW-ES-11-2010 to \$294,200 (net of allowances)
When costs are final, these will be reflected in the Drainage Assessment Schedule for billing preparation
Application submitted for Grant February 2011 \$20,550.51
Budget Revised Per Report CS-FI-10-2011 to \$375,000.
To be combined with maintenance billing.

PROJECT STATUS:

Project work complete. Assessment Schedule issues to resolve. Memo and By-Law to be brought forward to Council after resolution of issues. Landowners will be billed based on assessment schedule (included with the 2020 tax bills).

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
379.0009 Middaugh Drain Phase 1 - Construction (11)	41,000			41,000	40,650		(36,900)			(4,100)		(41,000)
Total Middaugh Drain Phase 1 - Construction (16)	41,000			41,000	40,650		(36,900)			(4,100)		(41,000)

FINANCE STATUS:

Budget amendment required for cost move from Municipal Drain Accounts (\$41,000 prior 2010)
Budget Revised Per Report CS-FI-10-2011 to \$41,000

PROJECT STATUS:

Engineering complete. Construction portion to begin in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 19

Run Date: 5/23/19 10:26 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
379.0012 Seneca Greens Construction	53,900			53,900	8,900		(42,790)			(11,110)		(53,900)
Total Seneca Greens Construction	53,900			53,900	8,900		(42,790)			(11,110)		(53,900)

FINANCE STATUS:

Budget amendment required for cost move from Municipal Drain Accounts (\$8,900 prior 2010)

Budget Revised Per Report CS-FI-10-2011 to \$8,900 for Engineering.

2013 Capital Budget - \$45,000 for construction.

PROJECT STATUS:

Project proceeding according to plan. Project in Engineering phase with no expected completion date known.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
379.0020 Jarvis 1 Drain Structural Assessment Repc		25,000		25,000		(2,500)	(16,250)			(6,250)		(25,000)
Total Jarvis 1 Drain Structural Assessment Report		25,000		25,000		(2,500)	(16,250)			(6,250)		(25,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
379.0021 MTO Drain Petition - Hwy 3 & 56		50,000		50,000			(40,000)			(10,000)		(50,000)
Total MTO Drain Petition - Hwy 3 & 56		50,000		50,000			(40,000)			(10,000)		(50,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 5/23/19 10:29 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0010 Cal - Master Servicing Plan [W] [WW] [R]	33,600			33,600	33,594			(33,600)				(33,600)
Total Cal - Master Servicing Plan [W] [WW] [R]	33,600			33,600	33,594			(33,600)				(33,600)

FINANCE STATUS:

Bid Award PED-PD-01-2014 Caledonia Master Servicing Plan Update \$28,910.30

Budget Revision under the Authority of Report CS-FI-20-2014, Recommendation 19, 2ii, \$800 (2016)

Budget Revision under the Authority of Report CS-FI-20-2014, Recommendation 19, 2ii, \$2,800 (2017)

PROJECT STATUS:

Project proceeding. The first Public Information Centre meeting (Existing Conditions) has been completed. Project is off schedule but is proceeding, with anticipated completion in spring/summer 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0014 Jar - Master Servicing Plan Update [W] [W]		15,000		15,000	5,165			(15,000)				(15,000)
Total Jar - Master Servicing Plan Update [W] [WW]		15,000		15,000	5,165			(15,000)				(15,000)

FINANCE STATUS:

Bid Award PED-PD-02-2018 Jarvis Master Servicing Plan Update and MCEA \$14,984.16 (with net tax)

PROJECT STATUS:

Project initiated and is proceeding on schedule and within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0016 CCTV Inspect Prgrm - Structural Assess'ts	5,000	25,000		30,000	18,446					(30,000)		(30,000)
Total CCTV Inspect Prgrm - Structural Assess'ts [I]	5,000	25,000		30,000	18,446					(30,000)		(30,000)

FINANCE STATUS:

Annual Project

Bid Award PW-ES-16-037 CCTV and Flush \$19,877.56

\$5,000 in committed funds to be carried from 2017.

PROJECT STATUS:

Project complete in 2018.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 5/23/19 10:29 AM

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0021 System Annual Maintenance		55,000		55,000	19,530					(55,000)		(55,000)
Total System Annual Maintenance		55,000		55,000	19,530					(55,000)		(55,000)

FINANCE STATUS:
Annual Project

PROJECT STATUS:
Project complete for 2018.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0031 Cal - Park Lane-Blair Street Storm System	275,000			275,000	14,155					(275,000)		(275,000)
Total Cal - Park Lane-Blair Street Storm System	275,000			275,000	14,155					(275,000)		(275,000)

FINANCE STATUS:
Bid Award PW-ES- Park/Blair/Sutherland Street Storm Drainage Improvements \$22,918.39

PROJECT STATUS:
Work has been contracted with Nortons Excavating for the installation of a storm sewer on private property.
Work to commence the spring of 2019. Proceeding according to plan. It is expected that the work will be under \$50,000. Project budgeted can be reduced to \$50,000 and the balance returned to the reserves.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0032 Dun - Alder St - Cedar to West [W] [WW] [157,300	1,574,200		1,731,500	1,281,617			(366,500)		(1,365,000)		(1,731,500)
Total Dun - Alder St - Cedar to West [W] [WW] [R]	157,300	1,574,200		1,731,500	1,281,617			(366,500)		(1,365,000)		(1,731,500)

FINANCE STATUS:
Bid Award PW-ES-17-055 Alder Street Reconstruction Engineering Ph 2A & 2B \$107,151.90

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 5/23/19 10:29 AM

Bid Award PW-ES Geotechnical Site Investigation - Alder St \$17,329.73
Bid Award PW-ES-18-060 Alder Street Reconstruction Phase 2A \$1,325,844.51
Report CS-FI-22-2017 Semi-Annual Capital Project Update - Budget increased by \$2,300 for temporary financing and legal fees, funded \$1,000 from CRR-Storm Sewer, \$1,300 from DCRF-Storm Sewer

PROJECT STATUS:

Project phase 2A construction is complete. Some outstanding deficiencies. Proceeding according to plan.
Phase 2B in Engineering and design phase. Proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0033 South Cayuga Drainage		110,000		110,000	102,589					(110,000)		(110,000)
Total South Cayuga Drainage		110,000		110,000	102,589					(110,000)		(110,000)

FINANCE STATUS:

Bid Award PW-ES-17-022 Rural Road Resurfacing \$108,883.20

PROJECT STATUS:

Project substantially complete awaiting final inspections and deficiency checks in 2018.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0035 Cal- Stirling Street - Argyle to Peebles [R]	21,000	207,000	20,000	248,000	168,670					(248,000)		(248,000)
Total Cal- Stirling Street - Argyle to Peebles [R] [W]	21,000	207,000	20,000	248,000	168,670					(248,000)		(248,000)

FINANCE STATUS:

Bid Award PW-ES-17-056 Stirling Street Engineering & Design \$10,999.99
\$10,000 transferred from C.495.0002 Dun - Alder St-Niagara to Cedar (W WW R), Procurement Policy 2013-02 as amended by CS-FI-20-2014 #2i. - Resolution 206-14, Sep 22/14 Council
Report PW-ES-04-2018, CIC 24/4/2018 Recommendation #5 - \$20,000 re-allocated from other projects

PROJECT STATUS:

Project proceeding according to plan - Project work to still to be completed in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0036 Dun- Park St Drainage Improvements	200,000		(20,000)	180,000	169,270					(180,000)		(180,000)
Total Dun- Park St Drainage Improvements	200,000		(20,000)	180,000	169,270					(180,000)		(180,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 5/23/19 10:29 AM

FINANCE STATUS:

Bid Award PW-ES-17-033 Hot Mix Asphalt Paving \$112,098.82
CIC 24/4/18 recommendation #5, Report PW-ES-04-2018 - \$20,000 re-allocated to Stirling Street Reconstruction

PROJECT STATUS:

Proceeding According to Plan. Project construction is complete some minor deficiencies to be completed. Currently working with Alpine Green on replacement of dead trees under warranty.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0037 Lafayette Storm - Monson to Craddock [R]		250,000		250,000						(250,000)		(250,000)
Total Lafayette Storm - Monson to Craddock [R] [S]		250,000		250,000						(250,000)		(250,000)

FINANCE STATUS:

Bid Award PW-ES-18-023 Lafayette and Monson Streets - Road Resurfacing \$198,432.00

PROJECT STATUS:

Project delayed until spring of 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 5/23/19 10:31 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
415.0016 Public Space Recycling	12,000			12,000	9,419					(12,000)		(12,000)
Total Public Space Recycling	12,000			12,000	9,419					(12,000)		(12,000)

FINANCE STATUS:

Bid Award PW-RO- Concrete Curbs, Sidewalks and Catch Basins \$586.14 (Installation of concrete pads for Units, where required)

PROJECT STATUS:

Project proceeding, with a delay due to Pilot Project schedule of 2 years. Staff currently auditing bins and will report results. Project to continue into 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
424.0030 Waste Mgmt Facility Repairs		15,000		15,000	7,077					(15,000)		(15,000)
Total Waste Mgmt Facility Repairs		15,000		15,000	7,077					(15,000)		(15,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
424.0034 Driveway - Paving	298,500			298,500	279,166					(298,500)		(298,500)
Total Driveway - Paving	298,500			298,500	279,166					(298,500)		(298,500)

FINANCE STATUS:

Bid Award PW-ES-17-033 Hot Mix Asphalt Paving \$247,572.06
Budget Transfer of \$1,500 to C.424.0030 - Authority - Procurement Policy 2013-02, 3.03, Section c,

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 5/23/19 10:31 AM

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
424.0037 Waste Bin Gates	10,000			10,000	8,650					(10,000)		(10,000)
Total Waste Bin Gates	10,000			10,000	8,650					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within the approved budget

RECOMMENDATION:

THAT this project be closed .

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
425.0004 General Maintenance Perpetual		8,000		8,000			(4,500)			(3,500)		(8,000)
Total General Maintenance Perpetual		8,000		8,000			(4,500)			(3,500)		(8,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete with no maintenance work required in 2018.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 5/23/19 10:31 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
425.0006 Final Closure of Cell #1	300,000			300,000	12,599		(171,000)			(129,000)		(300,000)
Total Final Closure of Cell #1	300,000			300,000	12,599		(171,000)			(129,000)		(300,000)

FINANCE STATUS:

PROJECT STATUS:

Project has been initiated, as part of staff's review, a delay in the project was identified due to potential scope change. Waiting on recommendations of leachate study regarding most cost effective options for leachate treatment (complete site remediation etc). Staff to review current scope of project and possibility of implementing study recommendations.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
425.0007 Leachate Management Best Practices Study			13,000	13,000	6,829		(7,400)			(5,600)		(13,000)
Total Leachate Management Best Practices Study			13,000	13,000	6,829		(7,400)			(5,600)		(13,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Consultant has submitted recommendations with further review with staff scheduled for late April. Expected completion of June 2019 with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
427.0006 Final Grading and Seeding	345,000			345,000	179,694		(196,700)			(148,300)		(345,000)
Total Final Grading and Seeding	345,000			345,000	179,694		(196,700)			(148,300)		(345,000)

FINANCE STATUS:

Budget Revision of \$5000, to be transferred to C.428.0004, transfer under the Authority of Report CS-FI-20-2014 Recommendation 19 2i,

PROJECT STATUS:

Project has been delayed due to further assessment of the final cover system and determining the needs required. Work to continue into 2019, with forecasted expenditures of \$345,000. Waiting for completion of leachate study to determine what additional site works may be required.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 5/23/19 10:31 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
428.0003 Leachate Management System		30,000		30,000			(17,000)			(13,000)		(30,000)
Total Leachate Management System		30,000		30,000			(17,000)			(13,000)		(30,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Awaiting report from leachate management study to determine if additional works are required to system to implement recommendation. Work to continue into 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
428.0005 General Maintenance Perpetual		8,000		8,000			(4,500)			(3,500)		(8,000)
Total General Maintenance Perpetual		8,000		8,000			(4,500)			(3,500)		(8,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete, with no maintenance work required in 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
428.0009 Tom Howe Leachate Transfer Station	225,000			225,000	127,511		(128,200)			(96,800)		(225,000)
Total Tom Howe Leachate Transfer Station	225,000			225,000	127,511		(128,200)			(96,800)		(225,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Install of meter is complete and holdbacks have been released. There are some additional electrical upgrades required due to some minor issues that are being monitored. Work expected to continue into Fall 2019. Forecasted expenditures within budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 5/23/19 10:31 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
428.0010 Tom Howe - Tire Fire Cell Leachate Collec	250,000			250,000			(141,150)			(108,850)		(250,000)
Total Tom Howe - Tire Fire Cell Leachate Collectio	250,000			250,000			(141,150)			(108,850)		(250,000)

FINANCE STATUS:

PROJECT STATUS:

Project has been initiated but has been delayed due to the ongoing Ministry of the Environment, Parks and Conservation (MEPC) approval process. Also awaiting outcome of leachate study to determine if additional works are required. Work to continue into 2019 with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
428.0012 Leachate Management Best Practices Stur		100,000	(13,000)	87,000	45,703		(49,100)			(37,900)		(87,000)
Total Leachate Management Best Practices Study		100,000	(13,000)	87,000	45,703		(49,100)			(37,900)		(87,000)

FINANCE STATUS:

PROJECT STATUS;

Project proceeding according to plan. Consultant has submitted recommendations with further review with staff scheduled for late April. Expected completion of June 2019 with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
428.0013 Flare Shell Painting		15,000	3,000	18,000	17,294		(10,200)			(7,800)		(18,000)
Total Flare Shell Painting		15,000	3,000	18,000	17,294		(10,200)			(7,800)		(18,000)

FINANCE STATUS:

Budget Trf - Under Authority of the Procurement Policy 2013-02, section 3.03 i. per D.Pressey, 07/05/2018 - Trf from C.428.0024

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 5/23/19 10:31 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
428.0016 Pneumatic Pumps		12,000		12,000	7,151		(6,800)			(5,200)		(12,000)
Total Pneumatic Pumps		12,000		12,000	7,151		(6,800)			(5,200)		(12,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
428.0018 Flare Control Hardware		5,000		5,000			(2,800)			(2,200)		(5,000)
Total Flare Control Hardware		5,000		5,000			(2,800)			(2,200)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project was not initiated, although approved, after additional review it was determined that control hardware was not required.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
428.0024 LFG Burner Tips		25,000	(3,000)	22,000	13,926		(12,400)			(9,600)		(22,000)
Total LFG Burner Tips		25,000	(3,000)	22,000	13,926		(12,400)			(9,600)		(22,000)

FINANCE STATUS:

Budget Trf - Under Authority of the Procurement Policy 2013-02, section 3.03 i. per D.Pressey, 07/05/2018 - Trf to C.428.0013

PROJECT STATUS:

Project complete and within the approved budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 5/23/19 10:31 AM

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Emergency Management												
211.0008 Industrial Hygienist (Jarvis Gas Leak)		25,000		25,000						(25,000)		(25,000)
Total Emergency Management		25,000		25,000						(25,000)		(25,000)
Fire Services												
221.0001 Nozzles/Appliances		15,000	(2,500)	12,500	11,435					(12,500)		(12,500)
221.0004 Gas Detection Equipment		5,000	7,100	12,100	12,083		(7,100)			(5,000)		(12,100)
221.0006 Bunker Gear		40,000		40,000	39,299					(40,000)		(40,000)
221.0009 Firefighting Tools		20,000		20,000	18,720			(5,000)		(15,000)		(20,000)
221.0010 Hose		15,000		15,000	14,712					(15,000)		(15,000)
221.0011 Pagers/Portable Radios- Com'n Equip't		34,700	12,900	47,600	47,415		(2,900)			(44,700)		(47,600)
221.0012 SCBA Equipment		92,500		92,500	91,961					(92,500)		(92,500)
221.0017 Purchases by Associations		30,000		30,000	14,889		(30,000)					(30,000)
221.0022 Ventilation Fans and Saws		6,000	(2,500)	3,500	3,317					(3,500)		(3,500)
221.0034 Water and Ice Rescue Suit Replacements		7,500	10,000	17,500	17,001					(17,500)		(17,500)
221.0035 Thermal Imaging Camera Replacements		40,000		40,000	39,402					(40,000)		(40,000)
222.0002 Fire Station Replacement	750,000		650,000	1,400,000	1,387,527					(1,400,000)		(1,400,000)
222.0027 CAL - Donation Firefighting Rescue Vehic			35,000	35,000			(35,000)					(35,000)
223.0003 Bunker Gear Dryer		15,000	(6,000)	9,000	8,599					(9,000)		(9,000)
223.0004 Bunker Gear Washing Machine		15,000	(5,000)	10,000	9,679					(10,000)		(10,000)
224.0016 Bunker Gear Racks		9,000		9,000	8,559					(9,000)		(9,000)
224.0019 Bunker Gear Washing Machine		15,000	(4,000)	11,000	10,182					(11,000)		(11,000)
224.0020 Bunker Gear Dryer		15,000	(1,110)	13,890	8,599					(13,890)		(13,890)
224.0021 Station Repairs (windows, painting, parki		10,000	1,110	11,110	11,105					(11,110)		(11,110)
224.0022 Roof Repair		6,000	(1,060)	4,940	4,932					(4,940)		(4,940)
225.0003 Cayuga Replacement Fire Station	1,683,750			1,683,750	1,660,961		(1,500)	(1,057,760)		(153,090)	(471,400)	(1,683,750)
225.0008 Administration Offices (Cayuga)	550,700			550,700	550,614					(550,700)		(550,700)
225.0014 Remote Access Vehicle and Trailer	28,000			28,000			(28,000)					(28,000)
226.0004 Auto Extrication Ram		8,000		8,000	7,118					(8,000)		(8,000)
226.0025 Auto Extrication Mini-Spreader		5,000		5,000	4,574					(5,000)		(5,000)
226.0027 Station Repairs (facia, parking lot, cabine		10,000		10,000	9,302					(10,000)		(10,000)
227.0011 Auto Extrication Mini-Spreader		5,000		5,000	4,574					(5,000)		(5,000)
227.0017 Complete Asphalt to Outbuilding	3,500		1,600	5,100	4,559				(5,100)			(5,100)
227.0018 Station Repairs (floor, drywall, paint, ben		10,000		10,000						(10,000)		(10,000)
227.0019 Roof Repair		6,000		6,000	4,788					(6,000)		(6,000)
228.0021 Station Natural Gas Generator		10,000		10,000	9,947					(10,000)		(10,000)
228.0023 Roof Repair		6,000		6,000	4,055					(6,000)		(6,000)
228.0024 Station Repairs (painting/flooring)		10,000		10,000	9,949					(10,000)		(10,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
229.0018 Roof Repair		6,000	1,060	7,060	6,815					(7,060)		(7,060)
233.0015 Auto Extrication Electric Spreaders		19,000		19,000	17,386					(19,000)		(19,000)
233.0020 Auto Extrication Electric Ram		14,500		14,500	12,862					(14,500)		(14,500)
233.0021 Auto Extrication Electric Cutters		17,500		17,500	15,478					(17,500)		(17,500)
233.0023 Station Repairs (doors, washroom, parkir		10,000		10,000	9,045					(10,000)		(10,000)
235.0010 South Haldimand Stn #11 Signage	25,000		1,400	26,400	13,165		(1,400)		(25,000)			(26,400)
235.0018 Station Repairs (floor, benches, parking k		10,000		10,000	8,651					(10,000)		(10,000)
Total Fire Services	3,040,950	537,700	698,000	4,276,650	4,113,259		(105,900)	(1,062,760)	(30,100)	(2,606,490)	(471,400)	(4,276,650)
Paramedic Services												
541.0001 Paramedic Services - Medical Equip't Repl		16,500	11,200	27,700	27,624					(27,700)		(27,700)
541.0002 Defibrillator Replacement		180,000	(500)	179,500	179,406					(179,500)		(179,500)
541.0004 Furniture/Appliances-Replacement		2,000		2,000	1,708					(2,000)		(2,000)
541.0009 Power Stretchers Replacement		72,000	(5,900)	66,100	66,031					(66,100)		(66,100)
541.0012 Stairchair Replacement		15,000	(4,800)	10,200	10,117					(10,200)		(10,200)
541.0013 Public Access Automated External Defibr		28,500		28,500	25,655					(28,500)		(28,500)
541.0020 Bike Medic Program Defibrillator			3,280	3,280	3,280		(3,280)					(3,280)
545.0001 EMS Base-Cayuga	687,430			687,430	661,188			(78,700)		(173,330)	(435,400)	(687,430)
Total Paramedic Services	687,430	314,000	3,280	1,004,710	975,009		(3,280)	(78,700)		(487,330)	(435,400)	(1,004,710)
Grandview Lodge												
631.0001 Televisions		1,000		1,000			(1,000)					(1,000)
631.0002 Snoezelen Therapy Travelling Cart		1,000		1,000	874		(1,000)					(1,000)
632.0006 Galley Kitchen Toaster (1)		2,300		2,300	1,865					(2,300)		(2,300)
632.0007 Galley Kitchen Ice Dispenser (1)		6,850		6,850	6,119					(6,850)		(6,850)
632.0008 Galley Kitchen Refrigerator/Freezer (1)		9,600		9,600	6,185					(9,600)		(9,600)
632.0012 Galley Serveries Refrigerator (1)		1,000		1,000	814					(1,000)		(1,000)
632.0015 Coffee Brewer (1)		6,500		6,500	4,299					(6,500)		(6,500)
632.0018 Server Heat Lamps/Food Holding Heated		5,100		5,100	4,254					(5,100)		(5,100)
632.0027 Commercial Can Opener (1)		1,400		1,400	1,161					(1,400)		(1,400)
633.0002 Nursing Pagers		4,320		4,320	4,252					(4,320)		(4,320)
633.0003 Vital Machine		2,850		2,850	2,645					(2,850)		(2,850)
633.0004 Nursing Treatment Cart (2)		4,600		4,600						(4,600)		(4,600)
633.0006 Sanitizer for Equipment		13,000		13,000	11,707					(13,000)		(13,000)
633.0013 Touch Screen Computer Replacement (1		5,500		5,500	4,785					(5,500)		(5,500)
633.0014 GVL- Assistant Director of Nursing Equip			3,900	3,900	2,887	(3,900)						(3,900)
634.0002 Floor Lift (sit to stand)		5,800		5,800	5,610					(5,800)		(5,800)
634.0005 Mattress Replacement		8,000		8,000	7,722					(8,000)		(8,000)
634.0008 Lounge and Room Furniture		20,000		20,000	19,648					(20,000)		(20,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
634.0009 Dining Room Furniture	10,000	10,000		20,000	19,304					(20,000)		(20,000)
634.0010 Low to the Floor Electric Beds		18,000	(200)	17,800	17,192					(17,800)		(17,800)
634.0011 Ceiling Lifts/Tracks, Carriage for Beds	11,200	11,200	200	22,600	22,537					(22,600)		(22,600)
634.0012 Outdoor Furniture		2,500		2,500	1,981		(2,500)					(2,500)
634.0016 Ceiling Lift Carriages Replacement	9,200	9,200		18,400	9,176					(18,400)		(18,400)
634.0017 Ceiling Lift Scales (2)		3,400		3,400	3,172					(3,400)		(3,400)
635.0003 Industrial Washer		21,000		21,000	15,635					(21,000)		(21,000)
635.0004 Carts		22,700		22,700	18,367					(22,700)		(22,700)
636.0013 Replace Compressors (HVAC and refrige		12,000		12,000						(12,000)		(12,000)
636.0034 Millwork Repairs		5,000		5,000	4,681					(5,000)		(5,000)
636.0045 Minor Roof Repairs		20,000		20,000	19,858					(20,000)		(20,000)
636.0046 GVL Day Away Room Windows		47,000		47,000	46,557					(47,000)		(47,000)
636.0047 Fire Pull Covers		7,000		7,000	2,789					(7,000)		(7,000)
636.0048 Lighting Retrofit		252,900		252,900	251,310		(18,800)			(234,100)		(252,900)
Total Grandview Lodge	30,400	540,720	3,900	575,020	517,386	(3,900)	(23,300)			(547,820)		(575,020)
Facilities & Parks Operations-Administration												
711.0005 ADMIN - Recreation Master Plan Update	40,000			40,000	37,251			(36,000)		(4,000)		(40,000)
Total Facilities & Parks Operations-Administrati	40,000			40,000	37,251			(36,000)		(4,000)		(40,000)
Administration Facilities												
171.0002 FAC ADMIN - Lock System Remedial Wc	20,000			20,000	19,676					(20,000)		(20,000)
171.0009 FAC ADMIN - Asbestos Management Prc	62,500	20,800		83,300	29,520					(83,300)		(83,300)
171.0010 FAC ADMIN - Roof Assessment Program	150,000			150,000	30,011					(150,000)		(150,000)
171.0014 FAC ADMIN - Bldg Condition Assessmen		25,000		25,000	1,725					(25,000)		(25,000)
171.0018 FAC ADMIN - Roof Maintenance & Repai	11,900	4,000		15,900	5,617					(15,900)		(15,900)
171.0019 Central Administration Facility	20,940,300			20,940,300	4,165,760					(1,490,300)	(19,450,000)	(20,940,300)
171.0024 Renovation for H&SS Space	125,000			125,000						(125,000)		(125,000)
174.0002 DMPB - Security System Upgrade	6,800			6,800	462					(6,800)		(6,800)
174.0041 DMPB - Exterior Brick Repair	1,800			1,800						(1,800)		(1,800)
174.0042 DMP - Temporary Customer Service Cen	50,000			50,000	26,248					(50,000)		(50,000)
174.0043 DMPB - Replace Front Entrance Doors	12,000			12,000	8,830					(12,000)		(12,000)
174.0044 DMPB - Repair Parking Lot	25,000			25,000						(25,000)		(25,000)
Total Administration Facilities	21,405,300	49,800		21,455,100	4,287,849					(2,005,100)	(19,450,000)	(21,455,100)
Cemeteries												
561.0003 GEN CEM - Cemetery & Headstone Rest		10,000		10,000						(10,000)		(10,000)
563.0008 HAG Cemetery Driveway/Landscaping	19,400			19,400	11,150					(19,400)		(19,400)
Total Cemeteries	19,400	10,000		29,400	11,150					(29,400)		(29,400)
Parks												

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0024 Caledonia River Walk Trail Ext (Dam) (2C		55,000		55,000				(49,500)		(5,500)		(55,000)
721.0006 GEN PARK - Memorial Benches		5,000		5,000	11,010		(5,000)					(5,000)
721.0007 Trails-Capital Maintenance		10,000		10,000	7,341					(10,000)		(10,000)
721.0008 Trail Development and Signage	23,000			23,000	17,369			(20,700)		(2,300)		(23,000)
721.0009 York to Cayuga On-Road Route	1,875,000			1,875,000	1,786,772			(198,060)	(1,301,940)	(375,000)		(1,875,000)
721.0010 Conversion of CNR Train Bridge	242,000	1,216,700		1,458,700	1,402,249				(298,700)			(298,700)
722.0011 CAL - McKinnon Backstop Replc.		30,000	(10,000)	20,000	13,346					(20,000)		(20,000)
722.0033 Chippewa Trail - Ph 2 - Hald Rd 66-Burke	343,300			343,300	221,137	(2,500)		(211,193)		(23,380)		(237,073)
722.0034 Caledonia to York Trail		623,300		623,300	445,866			(290,140)	(218,160)	(115,000)		(623,300)
722.0035 CAL - Rotary Trail Bridge (16-\$125,000)	215,000			215,000	149,314					(215,000)		(215,000)
722.0045 CAL - Burke replace playground equipme		125,000	25,000	150,000	19,888					(150,000)		(150,000)
722.0048 CAL - Avalon Park Appurtenances (2017)		80,000		80,000						(80,000)		(80,000)
722.0050 CAL - McClung Pavilion Support Repl.		20,000		20,000						(20,000)		(20,000)
722.0053 CAL Kinsmen Pk River Raceway Rehab		75,000		75,000	3,156					(75,000)		(75,000)
723.0032 HAG - Grant Kett Additional Playground E		20,000		20,000	10,948					(20,000)		(20,000)
723.0033 HAG - Repave Alma St. entrance	15,000		10,000	25,000	24,982					(25,000)		(25,000)
723.0034 HAG Wardell/Plouffe Walkway Fence Rej		5,000		5,000						(5,000)		(5,000)
725.0004 FISH -Backstop/Ball Park Fencing	25,000		(100)	24,900	23,710					(24,900)		(24,900)
725.0023 CAY - Ball Park Fence & Netting Replac.	54,900			54,900	3,596					(54,900)		(54,900)
725.0029 CAY - Canfield Park Improvements	75,000			75,000	43,308					(75,000)		(75,000)
725.0033 CAY - Bob Baigent Dock Repl		30,000		30,000	12,258					(30,000)		(30,000)
725.0034 Landscape Design for: Village Green, Lib	75,000			75,000					(75,000)			(75,000)
726.0021 DUNN - Kinsmen Backstop & Fence Rej		45,000		45,000	32,858					(45,000)		(45,000)
726.0031 Wingfield Park- Pathway	154,000			154,000	93,265			(135,000)		(19,000)		(154,000)
726.0035 DUNN - Lions Drainage Issues	200,000		40,000	240,000	233,411					(240,000)		(240,000)
726.0036 DUNN - Lions Ash Trees	360,000			360,000	149,541					(360,000)		(360,000)
726.0042 DUNN - Canboro Park Quonset Hut Dem	30,000		(10,000)	20,000	6,417					(20,000)		(20,000)
726.0043 DUNN - Boat Club Dock Replac.	20,000			20,000	10,438					(20,000)		(20,000)
726.0044 Dunnville Centennial Park - Pathways/Bri	50,000			50,000	48,642			(45,000)		(5,000)		(50,000)
728.0010 LAF - Park Access Improvements	16,000	120,000		136,000	73,605					(136,000)		(136,000)
729.0003 DUNN- Pt. Maitland Lighthouse Repairs	35,000		10,000	45,000	1,769					(45,000)		(45,000)
729.0007 DUNN - Pt. Maitland Lights & Electrical S		23,000		23,000	18,826					(23,000)		(23,000)
Total Parks	3,808,200	2,483,000	64,900	6,356,100	4,865,022	(2,500)	(5,000)	(949,593)	(1,893,800)	(2,238,980)		(5,089,873)
Arenas												
741.0004 ARENA ADMIN - LED Comm. TV Repl.		5,000		5,000	1,852					(5,000)		(5,000)
743.0020 HAG - Arena Renovations & Additions	1,013,300			1,013,300	987,420				(48,000)	(965,300)		(1,013,300)
743.0027 HAG - Arena Floor Scrubber Replc.		12,000	(4,300)	7,700	6,317					(7,700)		(7,700)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
743.0036 HAG - Building Condition Repairs/Replc.		16,000	4,300	20,300	20,242					(20,300)		(20,300)
743.0037 Improvement of Energy Efficiency at the I	295,000			295,000	274,422					(196,765)		(196,765)
744.0003 HCCC - Ice Resurfacer HW Heater & Tar	8,000			8,000						(8,000)		(8,000)
744.0005 HCCC - Arena Skate Tile Replacement	20,000			20,000	16,675					(20,000)		(20,000)
744.0006 HCCC - Arena HW Heater Replacements		16,000		16,000						(16,000)		(16,000)
744.0023 HCCC-Remax Room Roof Rebuild	73,000			73,000	67,866					(73,000)		(73,000)
744.0031 HCCC - Arena Scoreboard Replacement		8,500	200	8,700	8,628					(8,700)		(8,700)
744.0035 HCCC - Dehumidification Installation	16,800		2,600	19,400	19,376					(19,400)		(19,400)
744.0036 HCCC - Retrofit Interior Lighting		400,000		400,000	201,122	(23,500)				(376,500)		(400,000)
744.0038 HCCC- Building Condition Repairs/Replc		22,000		22,000	12,260					(22,000)		(22,000)
744.0039 HCCC - Entrance/Walkway Repairs		70,000	(25,200)	44,800	26,340					(44,800)		(44,800)
744.0042 HCCC - Automated Refrigeration System		40,000		40,000						(40,000)		(40,000)
744.0043 HCCC - Shower & Ceiling Repairs		20,000		20,000	12,179					(20,000)		(20,000)
744.0044 HCCC - Replace Hand Dryers		8,000		8,000	4,485					(8,000)		(8,000)
745.0014 CAY - Ice Resurfacer HW Heater/Tank R	8,000			8,000						(8,000)		(8,000)
745.0017 CAY - Arena Compressor Rebuilds		8,000	1,600	9,600	9,505					(9,600)		(9,600)
745.0018 CAY - Arena Floor Scrubber Replc.		12,000	(1,600)	10,400	6,317					(10,400)		(10,400)
745.0020 CAY - Arena Booster Pump Replc.		5,000		5,000						(5,000)		(5,000)
745.0024 Cayuga Arena Donation Projects	43,000			43,000	6,215		(43,000)					(43,000)
746.0021 DUNN - Arena Compressor Rebuilds		8,000		8,000	4,986					(8,000)		(8,000)
746.0022 DUNN - Ice Resurfacer HW Heater/Tank	8,000			8,000						(8,000)		(8,000)
746.0024 DUNN - Arena Booster Pump Replc.		5,000		5,000						(5,000)		(5,000)
Total Arenas	1,485,100	655,500	(22,400)	2,118,200	1,686,207	(23,500)	(43,000)		(48,000)	(1,905,465)		(2,019,965)
Pools												
762.0012 CAL - Splash Pad Controller & Housing		35,000		35,000	13,941					(35,000)		(35,000)
762.0015 CAL - Bike Racks	5,000			5,000	1,123					(5,000)		(5,000)
762.0016 CAL - Dive Well Safety Cover		8,000		8,000	5,765					(8,000)		(8,000)
763.0013 Hagersville Splash Pad Capital Project C	582,110			582,110	579,520		(168,610)		(220,000)	(193,500)		(582,110)
763.0021 HAG - Main Drain Repairs	11,100			11,100	6,462					(11,100)		(11,100)
763.0022 HAG - Bike Racks	5,000		(2,600)	2,400	1,123					(2,400)		(2,400)
763.0023 HAG - Washroom Upgrades	15,000			15,000	13,823					(15,000)		(15,000)
Total Pools	618,210	43,000	(2,600)	658,610	621,757		(168,610)		(220,000)	(270,000)		(658,610)
Library Summary												
771.0002 Shelving - System-wide	2,150	5,000		7,150	4,020					(7,150)		(7,150)
771.0004 Library Collections/Technology - All Bran	12,180			12,180	12,177	(12,180)						(12,180)
772.0007 Collection Enhancement		2,600	1,300	3,900	3,677			(3,540)		(360)		(3,900)
772.0013 Library Materials		45,810		45,810	44,325					(45,810)		(45,810)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
773.0006 Collection Enhancement		2,600	(400)	2,200	2,167			(2,000)		(200)		(2,200)
773.0008 Library Materials		22,700		22,700	22,383					(22,700)		(22,700)
774.0007 Library Materials		21,600		21,600	19,621					(21,600)		(21,600)
774.0014 Collection Enhancement		2,600		2,600	2,301			(2,360)		(240)		(2,600)
774.0016 Meeting Room Tables and Chairs (Repl)	6,780			6,780	1,911					(6,780)		(6,780)
774.0019 Renovation of Jarvis Public Library Hub (327,300			327,300	296,367	(83,250)				(244,050)		(327,300)
775.0001 Cayuga Replacement Library, incl 2000 s	2,817,500		1,257,600	4,075,100	2,204,042			(709,200)	(1,460,000)	(281,900)	(1,624,000)	(4,075,100)
775.0004 Collection Enhancement		2,600	(300)	2,300	2,125			(2,100)		(200)		(2,300)
775.0008 Library Materials		19,300		19,300	17,013					(19,300)		(19,300)
775.0018 Cayuga - Exterior Book Return		9,000		9,000						(9,000)		(9,000)
776.0006 Branch Expansion Project	1,998,040			1,998,040	1,970,082	(10,050)	(40,000)	(867,260)		(625,730)		(1,543,040)
776.0007 Collection Enhancement		2,600	(600)	2,000	1,957			(1,800)		(200)		(2,000)
776.0011 Library Materials		46,430		46,430	44,309					(46,430)		(46,430)
778.0005 Library Materials		19,150		19,150	18,405					(19,150)		(19,150)
778.0008 Collection Enhancement		2,600		2,600	2,426			(2,360)		(240)		(2,600)
Total Library Summary	5,163,950	204,590	1,257,600	6,626,140	4,669,308	(105,480)	(40,000)	(1,590,620)	(1,460,000)	(1,351,040)	(1,624,000)	(6,171,140)
Tree Conservation & Reforestation												
333.0001 ROADSIDE - Remove & Replace Trees	19,500	275,000	3,000	297,500	297,426					(297,500)		(297,500)
561.0004 GEN CEM - Remove & Replace Trees	7,000	192,000		199,000	33,585					(199,000)		(199,000)
721.0011 GEN PARK - Remove & Replace Trees		242,000	(3,000)	239,000	184,761					(239,000)		(239,000)
Total Tree Conservation & Reforestation	26,500	709,000		735,500	515,772					(735,500)		(735,500)
Total Community Services	36,325,440	5,572,310	2,002,680	43,900,430	22,299,970	(135,380)	(389,090)	(3,717,673)	(3,651,900)	(12,206,125)	(21,980,800)	(42,080,968)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 9:47 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
211.0008 Industrial Hygienist (Jarvis Gas Leak)		25,000		25,000						(25,000)		(25,000)
Total Industrial Hygienist (Jarvis Gas Leak)		25,000		25,000						(25,000)		(25,000)

FINANCE STATUS:

PROJECT STATUS:

Delayed due to the fact that an Industrial Hygienist may not be the expert we are looking for. Contacted multiple contractors with no response. With new gas detection equipment supplied to the Fire Department we are able to monitor methane levels at a more advanced level then previously completed. We need to determine if a environmentalist or geologist is the expert required for the information we are looking for in regards to methane gas, potential effects , etc. Project to remain open into 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 9:49 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0001 Nozzles/Appliances		15,000	(2,500)	12,500	11,435					(12,500)		(12,500)
Total Nozzles/Appliances		15,000	(2,500)	12,500	11,435					(12,500)		(12,500)

FINANCE STATUS:

Annual Project

Budget reallocation to C.221.0011 Pagers/Portable Radios - Communication Equipment - \$2,500

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0004 Gas Detection Equipment		5,000	7,100	12,100	12,083		(7,100)			(5,000)		(12,100)
Total Gas Detection Equipment		5,000	7,100	12,100	12,083		(7,100)			(5,000)		(12,100)

FINANCE STATUS:

Donation received from Enbridge Pipelines Inc. \$7,100.

PROJECT STATUS:

Complete

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0006 Bunker Gear		40,000		40,000	39,299					(40,000)		(40,000)
Total Bunker Gear		40,000		40,000	39,299					(40,000)		(40,000)

FINANCE STATUS:

Bid Award CMS-ES-02-2016 - Firefighter Bunker Gear, \$39,298.69 (Including non rebateable HST)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 9:49 AM

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0009 Firefighting Tools		20,000		20,000	18,720			(5,000)		(15,000)		(20,000)
Total Firefighting Tools		20,000		20,000	18,720			(5,000)		(15,000)		(20,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0010 Hose		15,000		15,000	14,712					(15,000)		(15,000)
Total Hose		15,000		15,000	14,712					(15,000)		(15,000)

FINANCE STATUS:

Annual Project.

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 9:49 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0011 Pagers/Portable Radios- Com'n Equip't		34,700	12,900	47,600	47,415		(2,900)			(44,700)		(47,600)
Total Pagers/Portable Radios- Com'n Equip't		34,700	12,900	47,600	47,415		(2,900)			(44,700)		(47,600)

FINANCE STATUS:

Annual Project.

Donation received from Enbridge Pipelines Inc, \$2,900.

Budget Reallocation from C.223.0004 Hagersville Bunker Gear Washing Machine \$5,000 - Procurement Policy 2013-02 as amended by CS-FI-20-2014.

Budget Reallocation from C.221.0001 Nozzles/Appliances \$2,500 - Procurement Policy 2013-02 as amended by CS-FI-20-2014.

Budget Reallocation from C.221.0022 Ventilation Fans and Saws \$2,500 - Procurement Policy 2013-02 as amended by CS-FI-20-2014.

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0012 SCBA Equipment		92,500		92,500	91,961					(92,500)		(92,500)
Total SCBA Equipment		92,500		92,500	91,961					(92,500)		(92,500)

FINANCE STATUS:

Annual Project.

Bid Award CMS-ES-02-2018 Supply and Deliver Self Contained Breathing Apparatus, reviewed October 15, 2018, \$91,960.51.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0017 Purchases by Associations		30,000		30,000	14,889		(30,000)					(30,000)
Total Purchases by Associations		30,000		30,000	14,889		(30,000)					(30,000)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 9:49 AM

Annual Project.

PROJECT STATUS:

Purchases for 2018 are complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0022 Ventilation Fans and Saws		6,000	(2,500)	3,500	3,317					(3,500)		(3,500)
Total Ventilation Fans and Saws		6,000	(2,500)	3,500	3,317					(3,500)		(3,500)

FINANCE STATUS:

Annual Project.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0034 Water and Ice Rescue Suit Replacements		7,500	10,000	17,500	17,001					(17,500)		(17,500)
Total Water and Ice Rescue Suit Replacements		7,500	10,000	17,500	17,001					(17,500)		(17,500)

FINANCE STATUS:

Annual Project.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 9:49 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0035 Thermal Imaging Camera Replacements		40,000		40,000	39,402					(40,000)		(40,000)
Total Thermal Imaging Camera Replacements		40,000		40,000	39,402					(40,000)		(40,000)

FINANCE STATUS:

Bid Award CMS-ES-N/A Thermal Imaging Camera Replacement, \$32,760.61 Including non rebateable HST.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
222.0002 Fire Station Replacement	750,000		650,000	1,400,000	1,387,527					(1,400,000)		(1,400,000)
Total Fire Station Replacement	750,000		650,000	1,400,000	1,387,527					(1,400,000)		(1,400,000)

FINANCE STATUS:

Report CMS-GM-03-2018 Purchase of Land for a New Caledonia Fire/EMS Station increased budget to \$1,400,000.

PROJECT STATUS:

This project is on-going. Land purchased summer 2018. Feasibility study (architectural) to define user requirements, design requirements, constructability and cost estimates to take place in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
222.0027 CAL - Donation Firefighting Rescue Vehicle			35,000	35,000			(35,000)					(35,000)
Total CAL - Donation Firefighting Rescue Vehicle			35,000	35,000			(35,000)					(35,000)

FINANCE STATUS:

CMS-ES-04-2018 Caledonia Firefighters Association Donation of an Off-road Firefighting and Rescue Vehicle \$35,000

PROJECT STATUS:

Fire Association is currently fundraising for this project.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 9:49 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
223.0003 Bunker Gear Dryer		15,000	(6,000)	9,000	8,599					(9,000)		(9,000)
Total Bunker Gear Dryer		15,000	(6,000)	9,000	8,599					(9,000)		(9,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
223.0004 Bunker Gear Washing Machine		15,000	(5,000)	10,000	9,679					(10,000)		(10,000)
Total Bunker Gear Washing Machine		15,000	(5,000)	10,000	9,679					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
224.0016 Bunker Gear Racks		9,000		9,000	8,559					(9,000)		(9,000)
Total Bunker Gear Racks		9,000		9,000	8,559					(9,000)		(9,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 9:49 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
224.0019 Bunker Gear Washing Machine		15,000	(4,000)	11,000	10,182					(11,000)		(11,000)
Total Bunker Gear Washing Machine		15,000	(4,000)	11,000	10,182					(11,000)		(11,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
224.0020 Bunker Gear Dryer		15,000	(1,110)	13,890	8,599					(13,890)		(13,890)
Total Bunker Gear Dryer		15,000	(1,110)	13,890	8,599					(13,890)		(13,890)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
224.0021 Station Repairs (windows, painting, parking		10,000	1,110	11,110	11,105					(11,110)		(11,110)
Total Station Repairs (windows, painting, parking		10,000	1,110	11,110	11,105					(11,110)		(11,110)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 23/05/19 9:49 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
224.0022 Roof Repair		6,000	(1,060)	4,940	4,932					(4,940)		(4,940)
Total Roof Repair		6,000	(1,060)	4,940	4,932					(4,940)		(4,940)

FINANCE STATUS:

Budget revision under Procurement Policy 2013-02, 3.03(c) to C.229.0018 Lowbanks Fire Hall - Roof Repair \$1,060.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
225.0003 Cayuga Replacement Fire Station	1,683,750			1,683,750	1,660,961		(1,500)	(1,057,760)		(153,090)	(471,400)	(1,683,750)
Total Cayuga Replacement Fire Station	1,683,750			1,683,750	1,660,961		(1,500)	(1,057,760)		(153,090)	(471,400)	(1,683,750)

FINANCE STATUS:

CMS-GM-02-2013 RE: Authorization of the Location for New Fire and Emergency Medical Services (EMS) Stations and Cayuga Library

CMS-GM-03-2013 RE: Supplemental information related to locating the Proposed New Cayuga Library at the Village Green

CMS-ES-M02-2013 re: Emergency Services Station Projects Update - August 2013

CMS-ES-M03-2013 re: Emergency Services Station Projects Update - October 2013

CMS-ES-GM-04-2013 RE: Cayuga and Hagersville Fire/EMS Stations Projects Addition to Scope

Bid Award CMS-ES-03-2013 - Cayuga and Hagersville Fire/EMS Stations and Admin Facility reviewed December 19, 2013

CMS-GM-M02-2014 re: Emergency Services Station Projects Update - August 2014

CMS-GM-M03-2014 re: Emergency Services Station Projects Update - September 2014

CMS-GM-M04-2014 re: Emergency Services Station Projects Update - October 2014

CMS-GM-M05-2014 re: Emergency Services Station Projects Update - November 2014

PED-PD-04-2014 RE: Zoning Amendment to Facilitate New Emergency Services Facility, Cayuga

CS-FI-08-2015 - re: Capital Project Update—as at December 31, 2014; Budget for this project amended to \$1,761,090. Funding for project amended to \$1,500 Recoveries, \$611,350 Debt Proceeds, \$102,520 CRR - General,

\$1,045,720 DCRF - Fire

Reallocation of budget to C.223.0010 Hagersville Replacement Fire Station \$25,400

Reallocation of budget to C.225.0008 Administration Offices \$10,100

CS-FI-18-2015 - re: Semi-annual Capital Project Update August 2015; Budget for this project amended to \$1,752,770 to accommodate temporary financing charges related to the portion of the project that will be funded from debt proceeds. Funding amended to \$1,500 Recoveries, \$585,950 Debt Proceeds, \$1,062,810 DCRF - Fire and \$102,510 CRR - General.

Budget reallocation to C.235.0003 South Haldimand Fire Hall \$34,300. Budget reallocation to C.223.0010 Hagersville Fire Hall \$3,700. Budget reallocation to 776.0006 Dunnville Library \$40,000. Budget reallocation from Hagersville Fire Hall RE: Temporary Financing \$9,580.

CS-FI-12-2016 RE: Debt Issuance Through Infrastructure Ontario amended funding to \$471,400 Non-Growth related Debt, \$1,029,400 Growth related Debt, \$155,270 CRR - General, \$21,900 DCRF - General and \$1,500 Recoveries.

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 23/05/19 9:49 AM

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
225.0008 Administration Offices (Cayuga)	550,700			550,700	550,614					(550,700)		(550,700)
Total Administration Offices (Cayuga)	550,700			550,700	550,614					(550,700)		(550,700)

FINANCE STATUS:

CMS-GM-02-2013 RE: Authorization of the Location for New Fire and Emergency Medical Services (EMS) Stations and Cayuga Library
 Bid Award CMS-ES-03-2013 reviewed December 19, 2013.
 PED-PD-04-2014 RE: Zoning Amendment to Facilitate New Emergency Services Facility, Cayuga
 CMS-GM-M02-2014 re: Emergency Services Station Projects Update - August 2014
 CMS-GM-M03-2014 re: Emergency Services Station Projects Update - September 2014
 CMS-GM-M04-2014 re: Emergency Services Station Projects Update - October 2014
 CMS-GM-M05-2014 re: Emergency Services Station Projects Update - November 2014
 Budget reallocation from C.225.0003 Cayuga Replacement Fire Station \$10,100
 Budget reallocation from C.545.0001 Cayuga EMS Base \$10,100

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
225.0014 Remote Access Vehicle and Trailer	28,000			28,000			(28,000)					(28,000)
Total Remote Access Vehicle and Trailer	28,000			28,000			(28,000)					(28,000)

FINANCE STATUS:

CMS-ES-06-2016 Cayuga Firefighters Association Purchase of a Remote Access Vehicle

PROJECT STATUS:

Project has been delayed. Association is working to raise funds.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 23/05/19 9:49 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
226.0004 Auto Extrication Ram		8,000		8,000	7,118					(8,000)		(8,000)
Total Auto Extrication Ram		8,000		8,000	7,118					(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
226.0025 Auto Extrication Mini-Spreader		5,000		5,000	4,574					(5,000)		(5,000)
Total Auto Extrication Mini-Spreader		5,000		5,000	4,574					(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
226.0027 Station Repairs (facia, parking lot, cabinets)		10,000		10,000	9,302					(10,000)		(10,000)
Total Station Repairs (facia, parking lot, cabinets)		10,000		10,000	9,302					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 11

Run Date: 23/05/19 9:49 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
227.0011 Auto Extrication Mini-Spreader		5,000		5,000	4,574					(5,000)		(5,000)
Total Auto Extrication Mini-Spreader		5,000		5,000	4,574					(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
227.0017 Complete Asphalt to Outbuilding	3,500		1,600	5,100	4,559				(5,100)			(5,100)
Total Complete Asphalt to Outbuilding	3,500		1,600	5,100	4,559				(5,100)			(5,100)

FINANCE STATUS:

November 15, 2016 Council in Committee amended the 2016 Tax Supported Capital Budget to include \$3,500 for the completion of the asphalt approach to the storage outbuilding at the Canfield Fire Hall to be funded from the Ward 4 Community Vibrancy Fund allocation.

May 15, 2018 Council in Committee amended the project to add \$1,600 to be funded by the Community Vibrancy Fund - Ward 4 allocation.

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
227.0018 Station Repairs (floor, drywall, paint, bench		10,000		10,000						(10,000)		(10,000)
Total Station Repairs (floor, drywall, paint, bench		10,000		10,000						(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Floor requires 1 more year of settling prior to completion. Contractor states it would be beneficial to delay all repairs until the floor can be repaired and the concrete slabs of the foundation are done settling, which should be early

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 12

Run Date: 23/05/19 9:49 AM

Spring 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
227.0019 Roof Repair		6,000		6,000	4,788					(6,000)		(6,000)
Total Roof Repair		6,000		6,000	4,788					(6,000)		(6,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
228.0021 Station Natural Gas Generator		10,000		10,000	9,947					(10,000)		(10,000)
Total Station Natural Gas Generator		10,000		10,000	9,947					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
228.0023 Roof Repair		6,000		6,000	4,055					(6,000)		(6,000)
Total Roof Repair		6,000		6,000	4,055					(6,000)		(6,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 13

Run Date: 23/05/19 9:49 AM

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
228.0024 Station Repairs (painting/flooring)		10,000		10,000	9,949					(10,000)		(10,000)
Total Station Repairs (painting/flooring)		10,000		10,000	9,949					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
229.0018 Roof Repair		6,000	1,060	7,060	6,815					(7,060)		(7,060)
Total Roof Repair		6,000	1,060	7,060	6,815					(7,060)		(7,060)

FINANCE STATUS:

Budget revision under Procurement Policy 2013-02, 3.03(c) from C.224.0022 Jarvis Fire Hall - Roof Repair \$1,060.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
233.0015 Auto Extrication Electric Spreaders		19,000		19,000	17,386					(19,000)		(19,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 14

Run Date: 23/05/19 9:49 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Auto Extrication Electric Spreaders		19,000		19,000	17,386					(19,000)		(19,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
233.0020 Auto Extrication Electric Ram		14,500		14,500	12,862					(14,500)		(14,500)
Total Auto Extrication Electric Ram		14,500		14,500	12,862					(14,500)		(14,500)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
233.0021 Auto Extrication Electric Cutters		17,500		17,500	15,478					(17,500)		(17,500)
Total Auto Extrication Electric Cutters		17,500		17,500	15,478					(17,500)		(17,500)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 15

Run Date: 23/05/19 9:49 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
233.0023 Station Repairs (doors, washroom, parking		10,000		10,000	9,045					(10,000)		(10,000)
Total Station Repairs (doors, washroom, parking l		10,000		10,000	9,045					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THTA this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
235.0010 South Haldimand Stn #11 Signage	25,000		1,400	26,400	13,165		(1,400)		(25,000)			(26,400)
Total South Haldimand Stn #11 Signage	25,000		1,400	26,400	13,165		(1,400)		(25,000)			(26,400)

FINANCE STATUS:

Budget revision under Procurement Policy 2013-02, 3.03(e) Manager authority to accept grants or donations \$1,400.

PROJECT STATUS:

Sign ordered. Some of the work completed. Due to frost and winter conditions, remainder of project to be completed in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
235.0018 Station Repairs (floor, benches, parking lot		10,000		10,000	8,651					(10,000)		(10,000)
Total Station Repairs (floor, benches, parking lot)		10,000		10,000	8,651					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 9:52 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
541.0001 Paramedic Services - Medical Equip't Rep		16,500	11,200	27,700	27,624					(27,700)		(27,700)
Total Paramedic Services - Medical Equip't Replac		16,500	11,200	27,700	27,624					(27,700)		(27,700)

FINANCE STATUS:

Annual Project

Budget reallocation from C.541.0009 Stretchers/Stairchairs Power Upgrade \$5,900 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20, 2014, Resolution #2016-14 (Sep 22/14 Council)

Budget reallocation from C.541.0002 Defibrillator Replacement \$500 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20, 2014, Resolution #2016-14 (Sep 22/14 Council)

Budget reallocation from C.541.0012 Stairchair Replacement \$4,800 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20, 2014, Resolution #2016-14 (Sep 22/14 Council)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
541.0002 Defibrillator Replacement		180,000	(500)	179,500	179,406					(179,500)		(179,500)
Total Defibrillator Replacement		180,000	(500)	179,500	179,406					(179,500)		(179,500)

FINANCE STATUS:

Bid Award CMS-ES-03-2017 Defibrillators \$179,405.73

Budget reallocation to C.541.0001 Paramedic Services - Medical Equipment Replacement \$500 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20, 2014, Resolution #2016-14 (Sep 22/14 Council)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
541.0004 Furniture/Appliances-Replacement		2,000		2,000	1,708					(2,000)		(2,000)
Total Furniture/Appliances-Replacement		2,000		2,000	1,708					(2,000)		(2,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 9:52 AM

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
541.0009 Power Stretchers Replacement		72,000	(5,900)	66,100	66,031					(66,100)		(66,100)
Total Power Stretchers Replacement		72,000	(5,900)	66,100	66,031					(66,100)		(66,100)

FINANCE STATUS:

Bid Award CMS-ES-02-20172 Power Stretchers, \$66,030.84

Budget reallocation to C.541.0001 Paramedic Services - Medical Equipment Replacement \$5,900 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20- 2014, Resolution #2016-14 (Sep 22/14 Council)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
541.0012 Stairchair Replacement		15,000	(4,800)	10,200	10,117					(10,200)		(10,200)
Total Stairchair Replacement		15,000	(4,800)	10,200	10,117					(10,200)		(10,200)

FINANCE STATUS:

Budget reallocation to C.541.0001 Paramedic Services - Medical Equipment Replacement \$4,800 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20, 2014, Resolution #2016-14 (Sep 22/14 Council)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 9:52 AM

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
541.0013 Public Access Automated External Defibrill		28,500		28,500	25,655					(28,500)		(28,500)
Total Public Access Automated External Defibrilla		28,500		28,500	25,655					(28,500)		(28,500)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
541.0020 Bike Medic Program Defibrillator			3,280	3,280	3,280		(3,280)					(3,280)
Total Bike Medic Program Defibrillator			3,280	3,280	3,280		(3,280)					(3,280)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
545.0001 EMS Base-Cayuga	687,430			687,430	661,188			(78,700)		(173,330)	(435,400)	(687,430)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 9:52 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total EMS Base-Cayuga	687,430			687,430	661,188			(78,700)		(173,330)	(435,400)	(687,430)

FINANCE STATUS:

CMS-GM-02-2013 Authorization of the Location for New Fire and Emergency Medical Services (EMS) Stations and Cayuga Library.

CMS-ES-M02-2013 re: Emergency Services Station Projects Update - August 2013

CMS-ES-M03-2013 re: Fire Hall Rationalization/Construction Update - October 2013

CMS-ES-GM-04-2013 re: Cayuga and Hagersville Fire/EMS Stations Projects Addition to Scope

Bid Award CMS-ES-03-2013 Cayuga and Hagersville Fire/EMS Stations and Admin Facility reviewed December 19, 2013

CMS-GM-M02-2014 re: Status Update on Construction of Cayuga & Hagersville EMS & Fire Bases - August 2014

CMS-GM-M03-2014 re: Status Update on Construction of Cayuga & Hagersville EMS & Fire Bases - September 2014

CMS-GM-M04-2014 re: Status Update on Construction of Cayuga & Hagersville EMS & Fire Bases - October 2014

CMS-GM-M05-2014 re: Status Update on Construction of Cayuga & Hagersville EMS & Fire Bases - November 2014

Budget increased to accommodate temporary financing costs based on actuals to December 31st 2014. A overall review will be completed and an estimate for the entire project will be included in the August 2015 Capital Status report.

Report CS-FI-08-2015 - re: Capital Project Update—as at December 31, 2014; Budget amended to \$704,930; funding for this project amended to \$494,630 Debt Proceeds, \$132,880 CRR - General, 77,420 DCRF - Ambulance

Budget reallocation to C.225.0008 Administration Offices \$10,100

Budget reallocation to C.543.0001 Hagersville EMS Base \$17,500

CS-FI-18-2015 - re: Semi-annual Capital Project Update August 2015. Budget amended to \$691,230. Funding amended to \$600 Recoveries, \$477,130 Debt Proceeds, \$79,120 DCRF - Ambulance and \$134,380 CRR - General

CS-FI-12-2016 RE: Debt Issuance Through Infrastructure Ontario amended funding to \$435,400 Non-Growth related Debt, \$76,500 Growth related Debt, \$158,930 CRR - General (not including internal financing budget)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 9:55 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
631.0001 Televisions		1,000		1,000			(1,000)					(1,000)
Total Televisions		1,000		1,000			(1,000)					(1,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

No televisions required replacement in 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
631.0002 Snoezelen Therapy Travelling Cart		1,000		1,000	874		(1,000)					(1,000)
Total Snoezelen Therapy Travelling Cart		1,000		1,000	874		(1,000)					(1,000)

FINANCE STATUS:

PROJECT STATUS:

2018 purchases have been completed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
632.0006 Galley Kitchen Toaster (1)		2,300		2,300	1,865					(2,300)		(2,300)
Total Galley Kitchen Toaster (1)		2,300		2,300	1,865					(2,300)		(2,300)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 9:55 AM

Bid Award reviewed March 4, 2018 - \$1,864.80

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
632.0007 Galley Kitchen Ice Dispenser (1)		6,850		6,850	6,119					(6,850)		(6,850)
Total Galley Kitchen Ice Dispenser (1)		6,850		6,850	6,119					(6,850)		(6,850)

FINANCE STATUS:

Bid Award reviewed April 12, 2018 - \$6,118.71

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
632.0008 Galley Kitchen Refrigerator/Freezer (1)		9,600		9,600	6,185					(9,600)		(9,600)
Total Galley Kitchen Refrigerator/Freezer (1)		9,600		9,600	6,185					(9,600)		(9,600)

FINANCE STATUS:

Bid Award reviewed April 25, 2018 - \$6,185.28

PROJECT STATUS:

Project complete.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 9:55 AM

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
632.0012 Galley Serveries Refrigerator (1)		1,000		1,000	814					(1,000)		(1,000)
Total Galley Serveries Refrigerator (1)		1,000		1,000	814					(1,000)		(1,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
632.0015 Coffee Brewer (1)		6,500		6,500	4,299					(6,500)		(6,500)
Total Coffee Brewer (1)		6,500		6,500	4,299					(6,500)		(6,500)

FINANCE STATUS:
Bid Award reviewed April 25, 2018 - \$4,299.11

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 9:55 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
632.0018 Server Heat Lamps/Food Holding Heated		5,100		5,100	4,254					(5,100)		(5,100)
Total Server Heat Lamps/Food Holding Heated Un		5,100		5,100	4,254					(5,100)		(5,100)

FINANCE STATUS:

Bid Award reviewed April 4, 2018 - \$3,952.50

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
632.0027 Commercial Can Opener (1)		1,400		1,400	1,161					(1,400)		(1,400)
Total Commercial Can Opener (1)		1,400		1,400	1,161					(1,400)		(1,400)

FINANCE STATUS:

Bid Award reviewed April 12, 2018 - \$1,161.29

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
633.0002 Nursing Pagets		4,320		4,320	4,252					(4,320)		(4,320)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 9:55 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Nursing Pagers		4,320		4,320	4,252					(4,320)		(4,320)

FINANCE STATUS:

Annual project.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
633.0003 Vital Machine		2,850		2,850	2,645					(2,850)		(2,850)
Total Vital Machine		2,850		2,850	2,645					(2,850)		(2,850)

FINANCE STATUS:

Annual project.

Bid Award reviewed April 10, 2018 - \$2,644.74.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
633.0004 Nursing Treatment Cart (2)		4,600		4,600						(4,600)		(4,600)
Total Nursing Treatment Cart (2)		4,600		4,600						(4,600)		(4,600)

FINANCE STATUS:

Carts are not considered property of Haldimand County and therefore will not be recognized as assets, nor will they be replaced by Haldimand County.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 9:55 AM

PROJECT STATUS:

Received donation of 2 carts from pharmacy company for the length of pharmacy contract, therefore purchase at this time not required.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
633.0006 Sanitizer for Equipment		13,000		13,000	11,707					(13,000)		(13,000)
Total Sanitizer for Equipment		13,000		13,000	11,707					(13,000)		(13,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
633.0013 Touch Screen Computer Replacement (18		5,500		5,500	4,785					(5,500)		(5,500)
Total Touch Screen Computer Replacement (18)		5,500		5,500	4,785					(5,500)		(5,500)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 9:55 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
633.0014 GVL- Assistant Director of Nursing Equipm			3,900	3,900	2,887	(3,900)						(3,900)
Total GVL- Assistant Director of Nursing Equipme			3,900	3,900	2,887	(3,900)						(3,900)

FINANCE STATUS:

CLS-GL-03-2018 Funding for Additional Registered Nurses in the Long-Term Care Home Sector amended the 2018 Tax Supported Capital Budget \$3,900 to be funded with funds received from the Ministry of Health.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
634.0002 Floor Lift (sit to stand)		5,800		5,800	5,610					(5,800)		(5,800)
Total Floor Lift (sit to stand)		5,800		5,800	5,610					(5,800)		(5,800)

FINANCE STATUS:

PROJECT STATUS:

This project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
634.0005 Mattress Replacement		8,000		8,000	7,722					(8,000)		(8,000)
Total Mattress Replacement		8,000		8,000	7,722					(8,000)		(8,000)

FINANCE STATUS:

Annual project.

Bid Award reviewed August 24, 2018 - \$7,722.00

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 23/05/19 9:55 AM

PROJECT STATUS:
This project is complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
634.0008 Lounge and Room Furniture		20,000		20,000	19,648					(20,000)		(20,000)
Total Lounge and Room Furniture		20,000		20,000	19,648					(20,000)		(20,000)

FINANCE STATUS:
Annual project.
Bid award reviewed November 23, 2018 - \$19,647.82

PROJECT STATUS:
This project is complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
634.0009 Dining Room Furniture	10,000	10,000		20,000	19,304					(20,000)		(20,000)
Total Dining Room Furniture	10,000	10,000		20,000	19,304					(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:
This project is complete .

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 23/05/19 9:55 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
634.0010 Low to the Floor Electric Beds		18,000	(200)	17,800	17,192					(17,800)		(17,800)
Total Low to the Floor Electric Beds		18,000	(200)	17,800	17,192					(17,800)		(17,800)

FINANCE STATUS:

Annual project.

Bid award reviewed August 24, 2018 - \$17,494.58.

Budget reallocation to C.634.0011 Ceiling Lifts/Tracks, Carriage for Beds, \$200, Procurement Policy Section 3.03(c)

PROJECT STATUS:

This project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
634.0011 Ceiling Lifts/Tracks, Carriage for Beds	11,200	11,200	200	22,600	22,537					(22,600)		(22,600)
Total Ceiling Lifts/Tracks, Carriage for Beds	11,200	11,200	200	22,600	22,537					(22,600)		(22,600)

FINANCE STATUS:

Annual Project

Bid award reviewed May 22, 2018 - \$4,116

Bid Award reviewed July 24, 2018 - \$2,567.50

Budget reallocation from C.634.0010 Low to Floor Electric Beds, \$200, Procurement Policy Section 3.03(c)

PROJECT STATUS:

This project is complete .

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
634.0012 Outdoor Furniture		2,500		2,500	1,981		(2,500)					(2,500)
Total Outdoor Furniture		2,500		2,500	1,981		(2,500)					(2,500)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 23/05/19 9:55 AM

FINANCE STATUS:

PROJECT STATUS:

This project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
634.0016 Ceiling Lift Carriages Replacement	9,200	9,200		18,400	9,176					(18,400)		(18,400)
Total Ceiling Lift Carriages Replacement	9,200	9,200		18,400	9,176					(18,400)		(18,400)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
634.0017 Ceiling Lift Scales (2)		3,400		3,400	3,172					(3,400)		(3,400)
Total Ceiling Lift Scales (2)		3,400		3,400	3,172					(3,400)		(3,400)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 11

Run Date: 23/05/19 9:55 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
635.0003 Industrial Washer		21,000		21,000	15,635					(21,000)		(21,000)
Total Industrial Washer		21,000		21,000	15,635					(21,000)		(21,000)

FINANCE STATUS:

PROJECT STATUS:

This project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
635.0004 Carts		22,700		22,700	18,367					(22,700)		(22,700)
Total Carts		22,700		22,700	18,367					(22,700)		(22,700)

FINANCE STATUS:

Bid Award reviewed April 12, 2018 - \$2,363.97

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
636.0013 Replace Compressors (HVAC and refrigerati		12,000		12,000						(12,000)		(12,000)
Total Replace Compressors (HVAC and refrigerati		12,000		12,000						(12,000)		(12,000)

FINANCE STATUS:

Annual project.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 12

Run Date: 23/05/19 9:55 AM

PROJECT STATUS:

No compressor replacements were required in 2018.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
636.0034 Millwork Repairs		5,000		5,000	4,681					(5,000)		(5,000)
Total Millwork Repairs		5,000		5,000	4,681					(5,000)		(5,000)

FINANCE STATUS:

Annual project.
Bid award reviewed November 23, 2018 - \$3,459.84

PROJECT STATUS:

This project is complete.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
636.0045 Minor Roof Repairs		20,000		20,000	19,858					(20,000)		(20,000)
Total Minor Roof Repairs		20,000		20,000	19,858					(20,000)		(20,000)

FINANCE STATUS:

Bid Award reviewed May 2, 2018 - \$854.78

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 13

Run Date: 23/05/19 9:55 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
636.0046 GVL Day Away Room Windows		47,000		47,000	46,557					(47,000)		(47,000)
Total GVL Day Away Room Windows		47,000		47,000	46,557					(47,000)		(47,000)

FINANCE STATUS:

Bid award reviewed June 13, 2018 - \$6,105.60
 Bid award reviewed September 7, 2018 - \$428.73
 Bid award reviewed November 8, 2018 - \$34,893.50
 Bid award reviewed November 23, 2018 - \$3,877.06

PROJECT STATUS:

This project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
636.0047 Fire Pull Covers		7,000		7,000	2,789					(7,000)		(7,000)
Total Fire Pull Covers		7,000		7,000	2,789					(7,000)		(7,000)

FINANCE STATUS:

Bid award reviewed June 6, 2018 - \$3,151.48

PROJECT STATUS:

This project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
636.0048 Lighting Retrofit		252,900		252,900	251,310		(18,800)			(234,100)		(252,900)
Total Lighting Retrofit		252,900		252,900	251,310		(18,800)			(234,100)		(252,900)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 14

Run Date: 23/05/19 9:55 AM

FINANCE STATUS:

PROJECT STATUS:

This project is complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 9:55 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
711.0005 ADMIN - Recreation Master Plan Update	40,000			40,000	37,251			(36,000)		(4,000)		(40,000)
Total ADMIN - Recreation Master Plan Update	40,000			40,000	37,251			(36,000)		(4,000)		(40,000)

FINANCE STATUS:

Bid Award PED-COM-01-2017 Parks and Recreation Service Plan reviewed April 26, 2017 - \$35,463.36

PROJECT STATUS:

Final Report to Council - with consultant presentation - Spring 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 9:57 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
171.0002 FAC ADMIN - Lock System Remedial Wor	20,000			20,000	19,676					(20,000)		(20,000)
Total FAC ADMIN - Lock System Remedial Work	20,000			20,000	19,676					(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

Project completed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
171.0009 FAC ADMIN - Asbestos Management Pro	62,500	20,800		83,300	29,520					(83,300)		(83,300)
Total FAC ADMIN - Asbestos Management Progra	62,500	20,800		83,300	29,520					(83,300)		(83,300)

FINANCE STATUS:

Annual Project

Bid award CMS-FP-06-2013 Asbestos Consulting Services \$90,815.71 (net HST rebates); plus \$20,000 contingency (\$120,846.85 with HST).

PROJECT STATUS:

2018 inspections completed; \$53,780 to be carried over to 2019 to complete 2018 work plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
171.0010 FAC ADMIN - Roof Assessment Program	150,000			150,000	30,011					(150,000)		(150,000)
Total FAC ADMIN - Roof Assessment Program	150,000			150,000	30,011					(150,000)		(150,000)

FINANCE STATUS:

Bid Award CMS-FP-01-2014 - Roofing Consulting Services, \$149,961.68, net of HST Rebates

PROJECT STATUS:

Inspections completed, awaiting reports and replacement work ongoing as per RFP; now expecting completion to end of 3rd quarter, 2019 due to increased work required.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 9:57 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
171.0014 FAC ADMIN - Bldg Condition Assessment		25,000		25,000	1,725					(25,000)		(25,000)
Total FAC ADMIN - Bldg Condition Assessments		25,000		25,000	1,725					(25,000)		(25,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Building condition assessments completed for museums & incorporated into capital budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
171.0018 FAC ADMIN - Roof Maintenance & Repair	11,900	4,000		15,900	5,617					(15,900)		(15,900)
Total FAC ADMIN - Roof Maintenance & Repair	11,900	4,000		15,900	5,617					(15,900)		(15,900)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Assessments, inspections and reporting completed for 2018.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
171.0019 Central Administration Facility	20,940,300			20,940,300	4,165,760					(1,490,300)	(19,450,000)	(20,940,300)
Total Central Administration Facility	20,940,300			20,940,300	4,165,760					(1,490,300)	(19,450,000)	(20,940,300)

FINANCE STATUS:

Request for Quotation reviewed May 9, 2016 for \$9,158.40 - Mechanical & Electrical Study

Request for Quotation reviewed May 9, 2016 for \$19,995.84 - Feasibility Study

Request for Quotation reviewed May 9, 2016 for \$19,884.92 - Municipal Servicing Analysis

Request for Quotation reviewed May 11, 2016 for \$763.20 - Preparation of RFT Terms

CAO-01-2016 RE: Administration Accommodation Review - Final Report authorized the procurement of consulting services to undertake the functional building program for the consolidated administration building at an estimated cost of \$50,000, to be funded by the CRR - General.

PED-GM-07-2016 RE: Central Administration Building Project - Site Selection

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 9:57 AM

Bid Award CMS-FP-05-2016 Central Administration Project (CAP) Architectural & Engineering Consulting Services \$720,969.60
PED-GM-04-2017 Haldimand County Central Administration Building - Proposed Building Design amended the budget to Construction costs of \$19,500,000 to be funded from Debentures and added funding for temporary financing (\$780,300) and project management staffing (\$610,000) from CRR - General.
Bid Award PED-GM-01-2018 Construction of the Haldimand County Central Administration Building and Associated Works \$13,886,476.92

PROJECT STATUS:

Project proceeding as planned, anticipated construction completion end of 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
171.0024 Renovation for H&SS Space	125,000			125,000						(125,000)		(125,000)
Total Renovation for H&SS Space	125,000			125,000						(125,000)		(125,000)

FINANCE STATUS:

PROJECT STATUS:

Project re-identified in 2019 Tax Supported Capital Budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
174.0002 DMPB - Security System Upgrade	6,800			6,800	462					(6,800)		(6,800)
Total DMPB - Security System Upgrade	6,800			6,800	462					(6,800)		(6,800)

FINANCE STATUS:

PROJECT STATUS:

Project delayed due to CAP project security product selections/ requirements and restructuring of divisions; expect project to be completed by 4th quarter, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
174.0041 DMPB - Exterior Brick Repair	1,800			1,800						(1,800)		(1,800)
Total DMPB - Exterior Brick Repair	1,800			1,800						(1,800)		(1,800)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 9:57 AM

FINANCE STATUS:

PROJECT STATUS:

Project started in 2018, to be completed 2nd quarter, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
174.0042 DMP - Temporary Customer Service Centre	50,000			50,000	26,248					(50,000)		(50,000)
Total DMP - Temporary Customer Service Centre	50,000			50,000	26,248					(50,000)		(50,000)

FINANCE STATUS:

Revised Budget - PED-GM-06-2016 - Central Administration Project - Work Plan and Property Matters, \$50,000, to be funded from the Sale of 111 Broad Street.

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
174.0043 DMPB - Replace Front Entrance Doors	12,000			12,000	8,830					(12,000)		(12,000)
Total DMPB - Replace Front Entrance Doors	12,000			12,000	8,830					(12,000)		(12,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
174.0044 DMPB - Repair Parking Lot	25,000			25,000						(25,000)		(25,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 9:57 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total DMPB - Repair Parking Lot	25,000			25,000						(25,000)		(25,000)

FINANCE STATUS:

PROJECT STATUS:

Quotes came in over budget. Project to be closed and re-identified in a future budget.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 9:59 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
561.0003 GEN CEM - Cemetery & Headstone Resto		10,000		10,000						(10,000)		(10,000)
Total GEN CEM - Cemetery & Headstone Restorat		10,000		10,000						(10,000)		(10,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Work assigned to contractor (\$8,500 net) however, work could not be completed and no other contractors available. To be rescheduled for 2nd quarter 2019. Carryover \$10,000 to complete 2018 work plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
563.0008 HAG Cemetery Driveway/Landscaping	19,400			19,400	11,150					(19,400)		(19,400)
Total HAG Cemetery Driveway/Landscaping	19,400			19,400	11,150					(19,400)		(19,400)

FINANCE STATUS:

Budget reallocation to C.563.0001 HAG - Cemetery Building Improvements \$600

PROJECT STATUS:

Work still outstanding for driveway. Expect to be completed within budget 2nd quarter of 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:01 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0024 Caledonia River Walk Trail Ext (Dam) (201		55,000		55,000				(49,500)		(5,500)		(55,000)
Total Caledonia River Walk Trail Ext (Dam) (2017)		55,000		55,000				(49,500)		(5,500)		(55,000)

FINANCE STATUS:

PROJECT STATUS:

Project to be closed and re-identified in a future budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
721.0007 Trails-Capital Maintenance		10,000		10,000	7,341					(10,000)		(10,000)
Total Trails-Capital Maintenance		10,000		10,000	7,341					(10,000)		(10,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Some funds anticipated to be used for improved signage for Cayuga Bridge Trail, Chippewa Trail and Caledonia to York Trail. Rotary Trail requires new signage at sims lock trail entrance on Hwy 54. Carryforward to 2019 \$2,650.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
721.0008 Trail Development and Signage	23,000			23,000	17,369			(20,700)		(2,300)		(23,000)
Total Trail Development and Signage	23,000			23,000	17,369			(20,700)		(2,300)		(23,000)

FINANCE STATUS:

PROJECT STATUS:

Project is ongoing-to remain open into 2019 to purchase updated trailhead signage.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:01 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
721.0009 York to Cayuga On-Road Route	1,875,000			1,875,000	1,786,772			(198,060)	(1,301,940)	(375,000)		(1,875,000)
Total York to Cayuga On-Road Route	1,875,000			1,875,000	1,786,772			(198,060)	(1,301,940)	(375,000)		(1,875,000)

FINANCE STATUS:

\$12,000 transferred from C.374.0035 Conc 3 Bridge Rainham Rehab (00006), Procurement Policy 2013-02 Section 3.03(c)
 \$15,600 transferred from C.374.0036 Conc 3 Bridge Rainham Rehab (00007), Procurement Policy 2013-02 Section 3.03(c)
 \$13,100 transferred from C.374.0037 Conc 7 Bridge Rainham Rehab (000014), Procurement Policy 2013-02 Section 3.03(c)
 \$26,900 transferred from C.374.0088 York Bridge End Wall Repair, Procurement Policy 2013-02 Section 3.03(c)
 \$7,400 transferred from C.374.0011 Annual Bridge Engineering, Procurement Policy 2013-02 Section 3.03(c)
 Bid Award PW-ES-17-025 River Road Resurfacing \$1,874,999.23

PROJECT STATUS:

Construction work complete. Some deficiency work to complete before closing the project account.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
721.0010 Conversion of CNR Train Bridge	242,000	1,216,700		1,458,700	1,402,249				(298,700)			(298,700)
Total Conversion of CNR Train Bridge	242,000	1,216,700		1,458,700	1,402,249				(298,700)			(298,700)

FINANCE STATUS:

Bid Award PED-COM-03-2016 Trails Consulting Services reviewed March 21, 2017 - \$55,677.98
 Bid Award PED-COM-01-2018 Cayuga Bridge Trail, and Caledonia to York Trail, Bid Amount, \$1,103,199 (Including non rebateable HST).

PROJECT STATUS:

Construction is complete. Grand Opening April 27, 2019. Additional signage and plaques will be added.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0033 Chippewa Trail - Ph 2 - Hald Rd 66-Burke I	343,300			343,300	221,137	(2,500)		(211,193)		(23,380)		(237,073)
Total Chippewa Trail - Ph 2 - Hald Rd 66-Burke Pa	343,300			343,300	221,137	(2,500)		(211,193)		(23,380)		(237,073)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 10:01 AM

FINANCE STATUS:

Trans Canada Trail Ontario - Pan Am Legacy Fund \$2,500 for York to Dunnville Roadway Route Enhancements

Budget revised for Grant funds; Ontario Grant \$2,500, DCRF - Leisure Services reduced to \$298,350 and Parkland Reserve Fund Reduced to \$33,150.

Budget reallocation from C.721.0004 Trail Development & Signage 2013 & Prior \$13,300

PED-COM-01-2017 Canada 150 Community Infrastructure Program Update - Chippewa Trail Phase 2 amount approved \$106,227, amended funding to Ontario Grant \$2,500, Canada Grant \$106,227, DCRF - Leisure Services \$211,193 and Parkland Reserve Fund \$23,380.

PROJECT STATUS:

Paving to be done at Burke Park 2019. Linkage with linear park Empire - Signage and granular Fall 2019. Remaining funds to be used in 2020.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0034 Caledonia to York Trail		623,300		623,300	445,866			(290,140)	(218,160)	(115,000)		(623,300)
Total Caledonia to York Trail		623,300		623,300	445,866			(290,140)	(218,160)	(115,000)		(623,300)

FINANCE STATUS:

Bid Award PED-COM-01-2018 Cayuga Bridge Trail, and Caledonia to York Trail, Bid Amount, \$341,092.40 (Including non rebateable HST).

PROJECT STATUS:

Work complete. Grand Opening April 27, 2019. 2019 - McClung Signage and Gating. 2019 - Additional Trees and Drainage issues to address with neighbouring resident - Spring

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
726.0031 Wingfield Park- Pathway		154,000		154,000	93,265			(135,000)		(19,000)		(154,000)
Total Wingfield Park- Pathway		154,000		154,000	93,265			(135,000)		(19,000)		(154,000)

FINANCE STATUS:

Bid Award PW-ES-01-2016 Lighting Engineering Services Wingfield Park \$10,684.80

Budget reallocation from C.743.0034 Wingfield Parking Lot Paving for engineering \$4,000

Bid Award PW-ES-17-032 Lions Park and Wingfield Park Drainage Improvements and Multipurpose Trail \$77,317.25

PED-COM-20-2017 Dunnville Centennial Park Bridge Accessibility and Pathway Safety Work allocated \$50,000 to that project.

PROJECT STATUS:

Project completion delayed due to outstanding issues with the contract and warranty issues with planted trees. Resolving issues with Corporate Services. Project is required to stay open until project issues are resolved.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 10:01 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
721.0006 GEN PARK - Memorial Benches		5,000		5,000	11,010		(5,000)					(5,000)
Total GEN PARK - Memorial Benches		5,000		5,000	11,010		(5,000)					(5,000)

FINANCE STATUS:

Annual Project.

PROJECT STATUS:

2018 purchases complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0011 CAL - McKinnon Backstop Replc.		30,000	(10,000)	20,000	13,346					(20,000)		(20,000)
Total CAL - McKinnon Backstop Replc.		30,000	(10,000)	20,000	13,346					(20,000)		(20,000)

FINANCE STATUS:

Budget reallocation to C.729.0003 Port Maitland - Lighthouse Repair - \$10,000 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20- 2014, Resolution #2016-14 (Sep 22/14 Council)

PROJECT STATUS:

Project has been completed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0035 CAL - Rotary Trail Bridge (16-\$125,000)	215,000			215,000	149,314					(215,000)		(215,000)
Total CAL - Rotary Trail Bridge (16-\$125,000)	215,000			215,000	149,314					(215,000)		(215,000)

FINANCE STATUS:

Transfer from C.374.0011 Annual Bridge Engineering \$65,000.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 10:01 AM

Engineering component to be funded from CRR-Roads.
Closing replacement component in December capital status. To be re-budgeted at \$150k in 2017.
Bid Award PW-ES-00 Geotechnical Investigation and Report Bridges \$3,510.72
Bid Award PW-ES-17-052 Church Street Culvert & Rotary Trail Replacements \$106,366.22
Trail restoration work quote: \$20,688 (incl. non-rebateable HST)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0045 CAL - Burke replace playground equipmen		125,000	25,000	150,000	19,888					(150,000)		(150,000)
Total CAL - Burke replace playground equipment		125,000	25,000	150,000	19,888					(150,000)		(150,000)

FINANCE STATUS:

PROJECT STATUS:

Engineering complete; tender and installation to be completed by end of 3rd quarter, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0048 CAL - Avalon Park Appurtenances (2017)		80,000		80,000						(80,000)		(80,000)
Total CAL - Avalon Park Appurtenances (2017)		80,000		80,000						(80,000)		(80,000)

FINANCE STATUS:

PROJECT STATUS:

Park not yet accepted by the County.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 10:01 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0050 CAL - McClung Pavilion Support Repl.		20,000		20,000						(20,000)		(20,000)
Total CAL - McClung Pavilion Support Repl.		20,000		20,000						(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

Project has been awarded. Work expected to be complete 2nd quarter of 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0053 CAL Kinsmen Pk River Raceway Rehab		75,000		75,000	3,156					(75,000)		(75,000)
Total CAL Kinsmen Pk River Raceway Rehab		75,000		75,000	3,156					(75,000)		(75,000)

FINANCE STATUS:

PROJECT STATUS:

Open file in Engineering phase.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
723.0032 HAG - Grant Kett Additional Playground Ec		20,000		20,000	10,948					(20,000)		(20,000)
Total HAG - Grant Kett Additional Playground Equ		20,000		20,000	10,948					(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 10:01 AM

Project is substantially completed. Expect to be completed by 2nd quarter of 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
723.0033 HAG - Repave Alma St. entrance	15,000		10,000	25,000	24,982					(25,000)		(25,000)
Total HAG - Repave Alma St. entrance	15,000		10,000	25,000	24,982					(25,000)		(25,000)

FINANCE STATUS:

Budget reallocation from C.726.0042 Canborough Quonset Hut Demolition - \$10,000 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20- 2014, Resolution #2016-14 (Sep 22/14 Council)

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
723.0034 HAG Wardell/Plouffe Walkway Fence Rep		5,000		5,000						(5,000)		(5,000)
Total HAG Wardell/Plouffe Walkway Fence Repl		5,000		5,000						(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project is on-going (issues with property lines). Expect to be completed 2nd quarter of 2019

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
725.0004 FISH -Backstop/Ball Park Fencing	25,000		(100)	24,900	23,710					(24,900)		(24,900)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 23/05/19 10:01 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total FISH -Backstop/Ball Park Fencing	25,000		(100)	24,900	23,710					(24,900)		(24,900)

FINANCE STATUS:

Budget reallocation to Caledonia Lions Hall Replacement \$100 (Procurement Policy, Section 3.03(c))

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
725.0023 CAY - Ball Park Fence & Netting Replac.	54,900			54,900	3,596					(54,900)		(54,900)
Total CAY - Ball Park Fence & Netting Replac.	54,900			54,900	3,596					(54,900)		(54,900)

FINANCE STATUS:

Bid Awards(2) CMS-FP-03-2016 – Cayuga Upper Kinsmen Park Retractable Foul Ball Netting System reviewed August 26, 2016 for \$48,464.64

Budget reallocation from C.722.0012 Caledonia Edinburgh Square Backstop Replacement \$2,000

Budget reallocation from C.723.0006 Hagersville Grant Kett Park Fencing & Improvements \$1,500

Budget reallocation from C.725.0001 Cayuga - Kinsmen Playground Equipment Replacement \$6,400.

under the Authority of Report CS-FI-20-2014 Recommendation 19 2(i)

PROJECT STATUS:

Original design is not feasible and currently in the process of re-working. Expect project to be completed by 3rd quarter, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
725.0029 CAY - Canfield Park Improvements	75,000			75,000	43,308					(75,000)		(75,000)
Total CAY - Canfield Park Improvements	75,000			75,000	43,308					(75,000)		(75,000)

FINANCE STATUS:

PROJECT STATUS:

Project substantially completed; border and wood chips be to be added by end of 2nd quarter, 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 23/05/19 10:01 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
725.0033 CAY - Bob Baigent Dock Repl		30,000		30,000	12,258					(30,000)		(30,000)
Total CAY - Bob Baigent Dock Repl		30,000		30,000	12,258					(30,000)		(30,000)

FINANCE STATUS:

PROJECT STATUS:

Docks are installed, still working on entry design issues. Expected to be completed by 3rd quarter, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
725.0034 Landscape Design for: Village Green, Librar		75,000		75,000					(75,000)			(75,000)
Total Landscape Design for: Village Green, Librar		75,000		75,000					(75,000)			(75,000)

FINANCE STATUS:

September 12, 2017 Council in Committee Recommendation 19 revised the 2017 Tax Supported Capital Budget to include \$75,000 for the Cayuga Landscape Architecture Design project to be funded from Community Vibrance Fund Ward 2 allocation.

PROJECT STATUS:

RFP issued 2nd quarter 2019 and project anticipated to be completed by end of 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
726.0021 DUNN - Kinsmen Backstop & Fence Repl		45,000		45,000	32,858					(45,000)		(45,000)
Total DUNN - Kinsmen Backstop & Fence Replc.		45,000		45,000	32,858					(45,000)		(45,000)

FINANCE STATUS:

PROJECT STATUS:

Project substantially complete. Additional netting to be purchased. Expected to be completed by 2nd quarter, 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 23/05/19 10:01 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
726.0035 DUNN - Lions Drainage Issues	200,000		40,000	240,000	233,411					(240,000)		(240,000)
Total DUNN - Lions Drainage Issues	200,000		40,000	240,000	233,411					(240,000)		(240,000)

FINANCE STATUS:

Budget reallocation from C.726.0036 Dunnville - Lions Ash Trees \$40,000

Bid Award PW-ES-17-032 Lions Park and Wingfield Park Drainage Improvements and Multipurpose Trail \$223,983.94

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
726.0036 DUNN - Lions Ash Trees	360,000			360,000	149,541					(360,000)		(360,000)
Total DUNN - Lions Ash Trees	360,000			360,000	149,541					(360,000)		(360,000)

FINANCE STATUS:

Bid Award PW-ES-16-00 Lions Park Drainage Improvements Engineering \$19,883.90

Bid Award PW-RO-16-014 Maintenance Tree Trimming & Removal \$63,928.68

Applied for CIP Grant (#9). Application was denied.

Budget reallocation to C.726.0035 Dunnville Lions Drainage Issues \$40,000

Bid Award PW-ES-17-032 Lions Park and Wingfield Park Drainage Improvements and Multipurpose Trail \$42,686.28

PROJECT STATUS:

Originals removed, new stock planted. Restocking of dead stock pending.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
726.0042 DUNN - Canboro Park Quonset Hut Demo	30,000		(10,000)	20,000	6,417					(20,000)		(20,000)
Total DUNN - Canboro Park Quonset Hut Demo	30,000		(10,000)	20,000	6,417					(20,000)		(20,000)

FINANCE STATUS:

Budget reallocation to C.723.0033 Hagersville - Repave Alma St Entrance - \$10,000 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20- 2014, Resolution #2016-14 (Sep 22/14 Council)

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 11

Run Date: 23/05/19 10:01 AM

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
726.0043 DUNN - Boat Club Dock Replac.	20,000			20,000	10,438					(20,000)		(20,000)
Total DUNN - Boat Club Dock Replac.	20,000			20,000	10,438					(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
726.0044 Dunnville Centennial Park - Pathways/Bridg	50,000			50,000	48,642			(45,000)		(5,000)		(50,000)
Total Dunnville Centennial Park - Pathways/Bridg	50,000			50,000	48,642			(45,000)		(5,000)		(50,000)

FINANCE STATUS:

PED-COM-20-2017 Dunnville Accessibility and Pathway Safety Work established a budget of \$50,000 to be funded from CRR - General \$5,000 and DCRF - Leisure Services \$45,000.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
728.0010 LAF - Park Access Improvements	16,000	120,000		136,000	73,605					(136,000)		(136,000)
Total LAF - Park Access Improvements	16,000	120,000		136,000	73,605					(136,000)		(136,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 12

Run Date: 23/05/19 10:01 AM

FINANCE STATUS:

PROJECT STATUS:

Project ongoing. Expected completion 3rd quarter of 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
729.0003 DUNN- Pt. Maitland Lighthouse Repairs	35,000		10,000	45,000	1,769					(45,000)		(45,000)
Total DUNN- Pt. Maitland Lighthouse Repairs	35,000		10,000	45,000	1,769					(45,000)		(45,000)

FINANCE STATUS:

Budget reallocation from C.722.0011 Caledonia- McKinnon Backstop Replacement - \$10,000 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20- 2014, Resolution #2016-14 (Sep 22/14 Council)

PROJECT STATUS:

Project open, in engineering phase.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
729.0007 DUNN - Pt. Maitland Lights & Electrical Sys.		23,000		23,000	18,826					(23,000)		(23,000)
Total DUNN - Pt. Maitland Lights & Electrical Sys.		23,000		23,000	18,826					(23,000)		(23,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:03 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
741.0004 ARENA ADMIN - LED Comm. TV Repl.		5,000		5,000	1,852					(5,000)		(5,000)
Total ARENA ADMIN - LED Comm. TV Repl.		5,000		5,000	1,852					(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
743.0020 HAG - Arena Renovations & Additions	1,013,300			1,013,300	987,420				(48,000)	(965,300)		(1,013,300)
Total HAG - Arena Renovations & Additions	1,013,300			1,013,300	987,420				(48,000)	(965,300)		(1,013,300)

FINANCE STATUS:

PED-COM-18-2012 RE: Hagersville Arena Capital Project Consideration - Additional Dressing Rooms

CMS-FP-08-2014 Consulting Services for Hagersville Arena Dressing Room & Shop Expansion reviewed January 5, 2015 for \$38,160

Bid Award CMS-FP-04-2015 Hagersville Arena Renovations & Additions reviewed April 13, 2015 for \$826,681.04.

Multiple Hagersville Arena projects were closed and combined into this project, for ease of tracking, monitoring and tendering, these include; 743.0003 Arena Interior Door & Bench Replacement (\$50,000), 743.0009 Arena Mechanical Work (\$10,000), 743.0013 Arena Skate Tile Replacement (\$85,000) and 743.0017 Arena Shop Exterior Expansion (\$80,000)

Budget reallocation from C.743.0023 Hagersville Arena Natural Gas Refilling Station \$13,500; C.743.0007 Hagersville Arena Dehumidifier \$11,500; C.726.0026 Dunnville Central Park Bandshell \$7,900; C.174.0009 DMPF - Parking Lot Repair \$3,500; C.174.0014 DMPF - Overhead Doors \$1,100; C.562.0003 Caledonia Cemetery - Iron Border Fence \$3,800; C.566.0014 Mt. Carmel Cemetery - Replace Fence \$2,900; C.725.0020 Cayuga Parks Shop/Relocation \$4,000; C.727.0036 Selkirk - Ball Light Replacement \$3,000; C.763.0016 Hagersville Pool Lockers \$700; C.744.0022 HCCC Player Box Flooring/Framing \$100; C.766.0012 Dunnville Pool Line Replacement \$1,900. Budget reallocation to C.743.0032 Hagersville Arena Ice Resurfacers Overhead Door.

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
743.0027 HAG - Arena Floor Scrubber Replc.		12,000	(4,300)	7,700	6,317					(7,700)		(7,700)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:03 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total HAG - Arena Floor Scrubber Replc.		12,000	(4,300)	7,700	6,317					(7,700)		(7,700)

FINANCE STATUS:

Budget reallocation to C.743.0036 Hagersville Arena - Building Condition Repairs - \$4,300 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20- 2014, Resolution #2016-14 (Sep 22/14 Council)

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
743.0036 HAG - Building Condition Repairs/Replc.		16,000	4,300	20,300	20,242					(20,300)		(20,300)
Total HAG - Building Condition Repairs/Replc.		16,000	4,300	20,300	20,242					(20,300)		(20,300)

FINANCE STATUS:

Budget reallocation from C.743.0027 Hagersville Arena - Floor Scrubber Replacement - \$4,300 - Procurement Policy 2013-02 Section 3.03 (c), as amended by CS-FI-20- 2014, Resolution #2016-14 (Sep 22/14 Council)

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
743.0037 Improvement of Energy Efficiency at the H	295,000			295,000	274,422					(196,765)		(196,765)
Total Improvement of Energy Efficiency at the Hag	295,000			295,000	274,422					(196,765)		(196,765)

FINANCE STATUS:

PED-COM-01-2017 Canada 150 Community Infrastructure Program Update identified grant award from the Canada 150 Community Infrastructure Program - Intake Two in the amount of \$98,235

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 10:03 AM

Bid Award CMS-FP-04B-2017 Hagersville Arena - HVAC & Plumbing \$88,602.43
Bid Award CMS-FP-04C-2017 Hagersville Arena - Lighting & Associated Electrical \$167,649.60

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0003 HCCC - Ice Resurfacer HW Heater & Tank	8,000			8,000						(8,000)		(8,000)
Total HCCC - Ice Resurfacer HW Heater & Tank Re	8,000			8,000						(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:

Quotation came in over budget. To be reidentified in 2020 Tax Supported Capital Budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0005 HCCC - Arena Skate Tile Replacement	20,000			20,000	16,675					(20,000)		(20,000)
Total HCCC - Arena Skate Tile Replacement	20,000			20,000	16,675					(20,000)		(20,000)

FINANCE STATUS:

Bid Award reviewed November 23, 2016 - \$9,225.00

PROJECT STATUS:

Project will be completed in second quarter of 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0006 HCCC - Arena HW Heater Replacements		16,000		16,000						(16,000)		(16,000)
Total HCCC - Arena HW Heater Replacements		16,000		16,000						(16,000)		(16,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 10:03 AM

FINANCE STATUS:

PROJECT STATUS:

Quotation came in over budget. To be reidentified in the 2020 Tax Supported Capital Budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0023 HCCC-Remax Room Roof Rebuild	73,000			73,000	67,866					(73,000)		(73,000)
Total HCCC-Remax Room Roof Rebuild	73,000			73,000	67,866					(73,000)		(73,000)

FINANCE STATUS:

Report CMS-FP-04-2015 per Resolution 89-15 Council May 11, 2015

Bid Award CMS-FP-03-2015 Caledonia Lions Hall Redevelopment included \$56,505.49 for this project, reviewed May 14, 2015

Budget reallocation from C.726.0026 Dunnville Central Park Bandshell \$11,800; Budget reallocation from C.744.0022 HCCC - Player Box Flooring & Framing \$1,200

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0031 HCCC - Arena Scoreboard Replacements		8,500	200	8,700	8,628					(8,700)		(8,700)
Total HCCC - Arena Scoreboard Replacements		8,500	200	8,700	8,628					(8,700)		(8,700)

FINANCE STATUS:

Budget reallocation from C.744.0039 HCCC - Entrance/Walk Repair, \$200

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 10:03 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0035 HCCC - Dehumidification Installation	16,800		2,600	19,400	19,376					(19,400)		(19,400)
Total HCCC - Dehumidification Installation	16,800		2,600	19,400	19,376					(19,400)		(19,400)

FINANCE STATUS:

Budget reallocation from C.744.0026 HCCC - Arena Exterior Brick Work \$,1,800.

Budget reallocation from C.763.0022 Hagersville Pool - Bike Racks \$2,600

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0036 HCCC - Retrofit Interior Lighting		400,000		400,000	201,122	(23,500)				(376,500)		(400,000)
Total HCCC - Retrofit Interior Lighting		400,000		400,000	201,122	(23,500)				(376,500)		(400,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0038 HCCC- Building Condition Repairs/Replc.		22,000		22,000	12,260					(22,000)		(22,000)
Total HCCC- Building Condition Repairs/Replc.		22,000		22,000	12,260					(22,000)		(22,000)

FINANCE STATUS:

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 10:03 AM

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0039 HCCC - Entrance\Walkway Repairs		70,000	(25,200)	44,800	26,340					(44,800)		(44,800)
Total HCCC - Entrance\Walkway Repairs		70,000	(25,200)	44,800	26,340					(44,800)		(44,800)

FINANCE STATUS:

Bid award RFQ-CMS-FP-04-2018 reviewed July 11, 2018 - \$22,616.16

Budget reallocation to C.722.0045 Caledonia - Burke replace playground equipment - \$25,000

Budget reallocation to C.744.0031 HCCC Scoreboard Replacement - \$200

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0042 HCCC - Automated Refrigeration System I		40,000		40,000						(40,000)		(40,000)
Total HCCC - Automated Refrigeration System Re		40,000		40,000						(40,000)		(40,000)

FINANCE STATUS:

PROJECT STATUS:

Working with contractor to design system upgrades required. Quote has been received. Project to be completed in first quarter, 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 10:03 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0043 HCCC - Shower & Ceiling Repairs		20,000		20,000	12,179					(20,000)		(20,000)
Total HCCC - Shower & Ceiling Repairs		20,000		20,000	12,179					(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:
Project is complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0044 HCCC - Replace Hand Dryers		8,000		8,000	4,485					(8,000)		(8,000)
Total HCCC - Replace Hand Dryers		8,000		8,000	4,485					(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:
Project is complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
745.0014 CAY - Ice Resurfacer HW Heater/Tank Re	8,000			8,000						(8,000)		(8,000)
Total CAY - Ice Resurfacer HW Heater/Tank Replc	8,000			8,000						(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 23/05/19 10:03 AM

Quotation came in over budget. to be reidentified in 2020 Tax Supported Capital Budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
745.0017 CAY - Arena Compressor Rebuilds		8,000	1,600	9,600	9,505					(9,600)		(9,600)
Total CAY - Arena Compressor Rebuilds		8,000	1,600	9,600	9,505					(9,600)		(9,600)

FINANCE STATUS:

Budget reallocation from C.745.0018 Cayuga Arena - Floor Scrubber, \$1,600.

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
745.0018 CAY - Arena Floor Scrubber Replc.		12,000	(1,600)	10,400	6,317					(10,400)		(10,400)
Total CAY - Arena Floor Scrubber Replc.		12,000	(1,600)	10,400	6,317					(10,400)		(10,400)

FINANCE STATUS:

Budget reallocation to C.745.0017 Cayuga Arena Compressor Rebuild, \$1,600

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 23/05/19 10:03 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
745.0020 CAY - Arena Booster Pump Replc.		5,000		5,000						(5,000)		(5,000)
Total CAY - Arena Booster Pump Replc.		5,000		5,000						(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Quotation came in over budget. To be reidentified in the 2020 Tax Supported Capital Budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
745.0024 Cayuga Arena Donation Projects	43,000			43,000	6,215		(43,000)					(43,000)
Total Cayuga Arena Donation Projects	43,000			43,000	6,215		(43,000)					(43,000)

FINANCE STATUS:

CS-FI-11-2016 RE: Status Update - Community Support Projects as at December 31, 2015 identified that excess funds from the Cayuga Arena development project be used for the approved 2016 Capital project for installation of handrails in the seating area and thermostats for infrared heaters in the amount of \$8,000. Staff to work with the Cayuga Arena Fundraising group to identify needs and prioritize use of the excess funds, expected to amount to approximately \$35,000. Any recommended uses of the surplus funds to be brought forward for Council approval either in a separate report or through the 2018 budget process.

PROJECT STATUS:

Fundraising group to meet with the Community Partnership Liaison and the Ward 2 Councillor to determine use of remaining funds; expect project to be completed within budget & by end of 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
746.0021 DUNN - Arena Compressor Rebuilds		8,000		8,000	4,986					(8,000)		(8,000)
Total DUNN - Arena Compressor Rebuilds		8,000		8,000	4,986					(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 23/05/19 10:03 AM

Project is complete.

RECOMMENDATION:
THAT this project is closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
746.0022 DUNN - Ice Resurfacer HW Heater/Tank F	8,000			8,000						(8,000)		(8,000)
Total DUNN - Ice Resurfacer HW Heater/Tank Rep	8,000			8,000						(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:
Quotation came in over budget. To be reidentified in 2020 Tax Supported Capital Budget.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
746.0024 DUNN - Arena Booster Pump Replc.		5,000		5,000						(5,000)		(5,000)
Total DUNN - Arena Booster Pump Replc.		5,000		5,000						(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:
Quotation over budget. To be reidentified in the 2020 Tax Supported Capital Budget.

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:05 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
762.0012 CAL - Splash Pad Controller & Housing		35,000		35,000	13,941					(35,000)		(35,000)
Total CAL - Splash Pad Controller & Housing		35,000		35,000	13,941					(35,000)		(35,000)

FINANCE STATUS:

PROJECT STATUS:

Project is substantially complete. Project expected to stay in budget and to be completed 2nd quarter, 2019

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
762.0015 CAL - Bike Racks		5,000		5,000	1,123					(5,000)		(5,000)
Total CAL - Bike Racks		5,000		5,000	1,123					(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
762.0016 CAL - Dive Well Safety Cover		8,000		8,000	5,765					(8,000)		(8,000)
Total CAL - Dive Well Safety Cover		8,000		8,000	5,765					(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:05 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
763.0013 Hagersville Splash Pad Capital Project Cc	582,110			582,110	579,520		(168,610)		(220,000)	(193,500)		(582,110)
Total Hagersville Splash Pad Capital Project Con	582,110			582,110	579,520		(168,610)		(220,000)	(193,500)		(582,110)

FINANCE STATUS:

Bid Award for Mechanical Engineering reviewed February 1, 2016 for \$2,360.83

Bid Award for Engineering Services reviewed February 1, 2016 for \$19,853.38

Bid Award for \$2,544.00 External Engineering

PED-COM-17-2016 RE: Community Partnership Program - Hagersville Splash Pad Project Update amended budget to \$581,110. The increase to be funded from Community Vibrancy Reserve Fund \$20,000 and Community Contribution (Donations) \$11,110.

Donations received to December 31, 2018 - \$168,610. This is 100% of the fundraising target of \$168,610 based on cash deposited with the County as at December 31, 2018.

PED-COM-14-2017 Community Partnership Program - Hagersville Splash Pad Naming Request amended budget to include \$1,000 funded from CRR - General for signage.

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
763.0021 HAG - Main Drain Repairs	11,100			11,100	6,462					(11,100)		(11,100)
Total HAG - Main Drain Repairs	11,100			11,100	6,462					(11,100)		(11,100)

FINANCE STATUS:

Budget reallocation to C.763.0020 Hagersville Pool Ladder Replacement \$900

PROJECT STATUS:

Project is substantially complete. Expect to be completed by end of 2nd quarter 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
763.0022 HAG - Bike Racks	5,000		(2,600)	2,400	1,123					(2,400)		(2,400)
Total HAG - Bike Racks	5,000		(2,600)	2,400	1,123					(2,400)		(2,400)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 10:05 AM

FINANCE STATUS:

Budget reallocation to C.744.0035 HCCC - Dehumidification Installation

PROJECT STATUS:

Project is substantially complete, expect to be completed by 2nd quarter 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
763.0023 HAG - Washroom Upgrades	15,000			15,000	13,823					(15,000)		(15,000)
Total HAG - Washroom Upgrades	15,000			15,000	13,823					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:06 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
771.0002 Shelving - System-wide	2,150	5,000		7,150	4,020					(7,150)		(7,150)
Total Shelving - System-wide	2,150	5,000		7,150	4,020					(7,150)		(7,150)

FINANCE STATUS:

Annual Project - Carry Forward of committed funds in the amount of \$3,100 from 2018

PROJECT STATUS:

Project proceeding with the committed portion of 2018, being carried forward to 2019. The back ordered shelving units for the Jarvis branch are expected to arrive in April, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
771.0004 Library Collections/Technology - All Branch	12,180			12,180	12,177	(12,180)						(12,180)
Total Library Collections/Technology - All Branch	12,180			12,180	12,177	(12,180)						(12,180)

FINANCE STATUS:

Revised Budget - 2017 Improving Library Digital Services Grant - \$12,180- Authority to Receive - Procurement Policy Section 3.03, subsection e.

PROJECT STATUS:

Project complete, and within the approved budget.

RECOMMENDATION

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
772.0007 Collection Enhancement		2,600	1,300	3,900	3,677			(3,540)		(360)		(3,900)
Total Collection Enhancement		2,600	1,300	3,900	3,677			(3,540)		(360)		(3,900)

FINANCE STATUS:

Annual Project

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:06 AM

Budget Revision under the Authority of Procurement Policy 2013-02, 3.03, Section c. Transfer of \$1,300 from C.773.0006 (\$400), C.775.0004 (\$300), C.776.0007 (\$600)

PROJECT STATUS:

Project complete within the revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
772.0013 Library Materials		45,810		45,810	44,325					(45,810)		(45,810)
Total Library Materials		45,810		45,810	44,325					(45,810)		(45,810)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
773.0006 Collection Enhancement		2,600	(400)	2,200	2,167			(2,000)		(200)		(2,200)
Total Collection Enhancement		2,600	(400)	2,200	2,167			(2,000)		(200)		(2,200)

FINANCE STATUS:

Annual Project

Budget Revision under the Authority of Procurement Policy 2013-02, 3.03, Section c. Transfer of \$400 to C.772.0007

PROJECT STATUS:

Project complete and with the revised budget.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 10:06 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
773.0008 Library Materials		22,700		22,700	22,383					(22,700)		(22,700)
Total Library Materials		22,700		22,700	22,383					(22,700)		(22,700)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and within the revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
774.0007 Library Materials		21,600		21,600	19,621					(21,600)		(21,600)
Total Library Materials		21,600		21,600	19,621					(21,600)		(21,600)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
774.0014 Collection Enhancement		2,600		2,600	2,301			(2,360)		(240)		(2,600)
Total Collection Enhancement		2,600		2,600	2,301			(2,360)		(240)		(2,600)

FINANCE STATUS:

Annual project

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 10:06 AM

Project complete and within the approved budget.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
774.0016 Meeting Room Tables and Chairs (Repl)	6,780			6,780	1,911					(6,780)		(6,780)
Total Meeting Room Tables and Chairs (Repl)	6,780			6,780	1,911					(6,780)		(6,780)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan, the tables and chairs have been received with final invoicing in process, expected completion in the 1st quarter of 2019 and within the approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
774.0019 Renovation of Jarvis Public Library Hub (8	327,300			327,300	296,367	(83,250)				(244,050)		(327,300)
Total Renovation of Jarvis Public Library Hub (80	327,300			327,300	296,367	(83,250)				(244,050)		(327,300)

FINANCE STATUS:

Budget Revision - to allow for better monitoring of the entire project, the budget for Jarvis Flooring (C.774.0004), Painting (C.774.0005) and Jarvis Replacement Lighting (C.774.0018) have been amalgamated with C.774.0019, Renovation of the Jarvis Public Library Hub Project.

Report CMS-LI-02-2017 - Jarvis Library Hub Renovation Tender Result Update - Increases Budget \$64,400

Procurement Policy 2013-02, Section 3.03, Section c, Trf \$6,000 Fr C.774.0007

Procurement Policy 2013-02, Section 3.03, Section c, Trf \$4,600 fr C.778.0005

Procurement Policy 2013-02, Section 3.03, Section c, Trf \$2,300 fr C.778.0012

PROJECT STATUS:

Project proceeding according to plan, As of December, 2018 a small number of items remained outstanding: replacement of the study room door with a lited door, installation of a change table in the accessible washroom, and relabelling of the automatic door push buttons. Anticipate project completion by the end of the year, to allow for the balance of work to be completed, and to allow for general one-year warranty periods to lapse. Project to be completed within budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 10:06 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
775.0001 Cayuga Replacement Library, incl 2000 sq	2,817,500		1,257,600	4,075,100	2,204,042			(709,200)	(1,460,000)	(281,900)	(1,624,000)	(4,075,100)
Total Cayuga Replacement Library, incl 2000 sq ft	2,817,500		1,257,600	4,075,100	2,204,042			(709,200)	(1,460,000)	(281,900)	(1,624,000)	(4,075,100)

FINANCE STATUS:

CMS-GM-02-2013-Re:Auth of the Location for New Fire & Emergency Medical Sers EMS Station CMS-GM-M03-2013-Supplemental information
Temporary financing costs will be funded from the Library Reserve Fund and DCRF - Library . An overall review will be completed and an estimate for the entire project will be included in a future capital status report once further information is available.

CMS-GM-04-2015- re: Options for the Cayuga Library Location -re: Estimated cost of Property acquisition conveyance and building demolition

CMS-GM-02-2016 - Re: Results of the Negotiations for Purchase of Property for the New Cayuga Library

Budget Transfer - As the 2000 sq ft Enhancement, will be completed in conjunction with the Cayuga Library project, the \$500,000 Budget has been transferred from C.775.0015 to C.775.0001 Cayuga Library.

PED-GM-10-2016 - Budget Transfer - As the Genealogy Center will be completed in conjunction with the Cayuga Library project, the \$200,000 Budget has been transferred from C.781.0010 to C.775.0001 Cayuga Library.

PED-GM-10-2016 - Budget Transfer - As the Museum Display Space will be completed in conjunction with the Cayuga Library project, the \$260,000 Budget has been transferred from C.781.0009 to C.775.0001 Cayuga Library.

CMS-LI-01-2017 - Demolition of Cayuga Hotel - Bid Amount \$147,395.29 (Including non rebateable HST)

CMS-LI-02-2017 - Haldimand County Library & Heritage Centre Consulting Services, Bid Amount \$147,602.88 (Including non rebateable HST)

CMS-FI-22-2017 - Semi-Annual Capital Project Update, approves the following -

THAT the budget for this project be amended to include \$3,000 for debt related legal fees;

AND THAT the legal fees be funded \$990 from DCRF - Library and \$2,010 from Library Reserve Fund;

AND THAT the budget for this project be amended to include temporary financing charges of \$54,200;

AND THAT the temporary financing charges be funded \$18,000 from DCRF-Library and \$36,200 from Library Reserve Fund.

2018 Budget Revision - CMS-GM-01-2018 - Cayuga Library and Heritage Centre Revised Budget: approves a Budget increase of \$1,257,600, and a total Revised budget of \$4,075,100.

PROJECT STATUS:

Project proceeding according to plan, with the demolition of the existing building complete in early 2018, the Building contract was awarded in the second quarter 2018 and the construction proceeded in the third and fourth quarters. Occupancy and opening of the facility to the public are scheduled for the second quarter of 2019 with forecasted expenditures on target and within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
775.0004 Collection Enhancement		2,600	(300)	2,300	2,125			(2,100)		(200)		(2,300)
Total Collection Enhancement		2,600	(300)	2,300	2,125			(2,100)		(200)		(2,300)

FINANCE STATUS:

Annual Project

Budget Revision under the Authority of Procurement Policy 2013-02, 3.03, Section c. Transfer of \$300 to C.772.0007

PROJECT STATUS:

Project complete and within the approved budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 10:06 AM

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
775.0008 Library Materials		19,300		19,300	17,013					(19,300)		(19,300)
Total Library Materials		19,300		19,300	17,013					(19,300)		(19,300)

FINANCE STATUS:
Annual Project

PROJECT STATUS:
Project complete and within the approved budget.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
775.0018 Cayuga - Exterior Book Return		9,000		9,000						(9,000)		(9,000)
Total Cayuga - Exterior Book Return		9,000		9,000						(9,000)		(9,000)

FINANCE STATUS:

PROJECT STATUS:
Project proceeding with slight delays due to the change in construction timeline of the Cayuga Library. This project was added in 2018, to coincide with the completion of the building originally scheduled for 4th quarter 2018. With the opening now scheduled for the 2nd quarter of 2019, the Book Return will be ordered in April to be installed when the building is nearing completion. Project to be completed in the 3rd quarter and within the approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
776.0006 Branch Expansion Project	1,998,040			1,998,040	1,970,082	(10,050)	(40,000)	(867,260)		(625,730)		(1,543,040)
Total Branch Expansion Project	1,998,040			1,998,040	1,970,082	(10,050)	(40,000)	(867,260)		(625,730)		(1,543,040)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 10:06 AM

FINANCE STATUS:

GMS-GM-04-2015- re: Canada 150 Community Infrastructure Program Grant for proposed Expansion and Renovation of the Dunnville branch of the Haldimand County Public Library
 Bid Award CMS-LI-01-2016 - Dunnville Library Addition and Renovations, including projects C.776.0018 -Replacement of Concrete Slabs, and C.776.0022 - Lighting Retrofit, Total Bid Award \$1,504,245.83 (Including non rebateable HST)
 Bid Award CMS-LI-02-2016 - Renovation to DMPB for WWW Bid Amount \$171,709.01 (Including non rebateable HST)
 Bid Award CMS-LI-03-2016 - DMPB Renovation - Phase 2 Bid Amount \$48,234.24 (Including non rebateable HST)
 Report CMS-LI-01-2017 Anticipated Overage in Dunnville Library Expansion and Renovation Project, revises the 2016 Budget to \$1,986,200. Savings in multiple projects to be used to help offset the overage.
 Report CS-FI-22-2017 - Semi-Annual Capital Project Update, approves the following -
 THAT the budget for this project be amended to include temporary financing of \$2,540;
 AND THAT the temporary financing be funded from DCRF-Library.
 Procurement Policy 2013-02, Section 3.03, Section c, Trf \$3,100 fr C.772.0013
 Procurement Policy 2013-02, Section 3.03, Section c, Trf \$5,500 fr C.773.0008
 Procurement Policy 2013-02, Section 3.03, Section c, Trf \$700 fr C.775.0008

PROJECT STATUS:

Project complete, and within the revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
776.0007 Collection Enhancement		2,600	(600)	2,000	1,957			(1,800)		(200)		(2,000)
Total Collection Enhancement		2,600	(600)	2,000	1,957			(1,800)		(200)		(2,000)

FINANCE STATUS:

Annual Project
 Budget Revision under the Authority of Procurement Policy 2013-02, 3.03, Section c. Transfer of \$600 to C.772.0007

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
776.0011 Library Materials		46,430		46,430	44,309					(46,430)		(46,430)
Total Library Materials		46,430		46,430	44,309					(46,430)		(46,430)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 23/05/19 10:06 AM

Annual Project

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
778.0005 Library Materials		19,150		19,150	18,405					(19,150)		(19,150)
Total Library Materials		19,150		19,150	18,405					(19,150)		(19,150)

FINANCE STATUS:

Annual project

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
778.0008 Collection Enhancement		2,600		2,600	2,426			(2,360)		(240)		(2,600)
Total Collection Enhancement		2,600		2,600	2,426			(2,360)		(240)		(2,600)

FINANCE STATUS:

Annual project

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:07 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
333.0001 ROADSIDE - Remove & Replace Trees	19,500	275,000	3,000	297,500	297,426					(297,500)		(297,500)
Total ROADSIDE - Remove & Replace Trees	19,500	275,000	3,000	297,500	297,426					(297,500)		(297,500)

FINANCE STATUS:

Annual Project (2017 and onwards)

Budget reallocation from C.721.0011 General Parks - Remove & Replace Trees, \$3,000 (Procurement Policy 2013-02, Section 3.03(c))

PROJECT STATUS:

2018 project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
561.0004 GEN CEM - Remove & Replace Trees	7,000	192,000		199,000	33,585					(199,000)		(199,000)
Total GEN CEM - Remove & Replace Trees	7,000	192,000		199,000	33,585					(199,000)		(199,000)

FINANCE STATUS:

Annual Project

Bid Award CMS-FP-07-2018 Consulting Services for Haldimand County Tree Assessment & Maintenance reviewed September 7, 2018 - \$14,395.00

PROJECT STATUS:

Carry over of \$30,000 required to complete 2018 plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
721.0011 GEN PARK - Remove & Replace Trees		242,000	(3,000)	239,000	184,761					(239,000)		(239,000)
Total GEN PARK - Remove & Replace Trees		242,000	(3,000)	239,000	184,761					(239,000)		(239,000)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:07 AM

Annual Project.

Bid award CMS-FP-08-2018 Nanticoke Park Tree Maintenance reviewed September 7, 2018 - \$19,252.99

Bid award CMS-FP-07-2018 Consulting Services for Haldimand County Tree Assessment & Maintenance - \$26,813.76

Budget reallocation to C.333.0001 Roadside - Remove & Replace Trees, \$3,000 (Procurement Policy 2013-02, Section 3.03(c))

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Plans Examination and Inspection												
291.0005 Workstation, Computer Etc. for Building I	6,220			6,220	5,685					(6,220)		(6,220)
291.0006 Workstation, Phone, Tablet for Permanen	6,220			6,220	5,868					(6,220)		(6,220)
291.0007 Workstation for Building Inspector		4,500		4,500						(4,500)		(4,500)
291.0009 Workstation and Equipment for Plumbing		7,400		7,400	357					(7,400)		(7,400)
291.0010 Building File Digitization			235,000	235,000	37,394					(235,000)		(235,000)
Total Plans Examination and Inspection	12,440	11,900	235,000	259,340	49,304					(259,340)		(259,340)
By-Law Enforcement												
295.0005 Park Signage - Hours of Operation (2014	15,000			15,000	13,295					(15,000)		(15,000)
Total By-Law Enforcement	15,000			15,000	13,295					(15,000)		(15,000)
Markets												
829.0002 Dunnville Farmer's Market Repairs/Maint	1,020,000			1,020,000	1,006,169		(200,000)		(180,000)	(640,000)		(1,020,000)
Total Markets	1,020,000			1,020,000	1,006,169		(200,000)		(180,000)	(640,000)		(1,020,000)
Planning and Development Division												
812.0004 Population & Employment Forecast Upda		30,000	600	30,600	27,698			(27,540)		(3,060)		(30,600)
812.0012 Dunnville Waterfront Park	962,000		(75,000)	887,000	815,384			(598,500)		(288,500)		(887,000)
812.0020 Comprehensive Zoning By-law	100,000			100,000	56,231			(90,000)		(10,000)		(100,000)
812.0029 Downtown Streetscaping - Constr - Cayu	280,000			280,000	194,931			(78,250)		(201,750)		(280,000)
812.0036 Old Marina Paving & Landscaping		400,000	75,000	475,000	7,167			(382,500)		(92,500)		(475,000)
812.0037 Caledonia Old Mill - OMB Appeal	20,000			20,000	9,769					(20,000)		(20,000)
Total Planning and Development Division	1,362,000	430,000	600	1,792,600	1,111,180			(1,176,790)		(615,810)		(1,792,600)
Economic Development/Tourism Division												
821.0006 Tourism Partnership Signage Program		6,400		6,400	580		(3,400)			(3,000)		(6,400)
821.8010 Dunnville Industrial Park Master Plan	760,000			760,000	562,643		(2,500)	(41,650)		(715,850)		(760,000)
825.0001 Promotional & Directional Sign Repl.		26,100		26,100	5,000					(26,100)		(26,100)
825.0006 Urban Wayfinding Signage Program	40,000			40,000	37,415					(40,000)		(40,000)
825.0007 Tourism Product Development - Cycling	70,100			70,100	67,087	(8,250)				(61,850)		(70,100)
Total Economic Development/Tourism Division	870,100	32,500		902,600	672,725	(8,250)	(5,900)	(41,650)		(846,800)		(902,600)
Community Development & Partnerships												
791.0005 Signage at Public Facilities	8,000			8,000	7,764					(8,000)		(8,000)
791.0007 Caledonia Banner Poles Replacement	17,500			17,500	4,732					(17,500)		(17,500)
791.0010 Event Safety Equip (Barricades, pylons, s		3,000		3,000	3,000					(3,000)		(3,000)
791.0012 Picnic Tables-Additional Stock		2,500		2,500	2,442					(2,500)		(2,500)
Total Community Development & Partnerships	25,500	5,500		31,000	17,938					(31,000)		(31,000)
Heritage and Culture Summary												
781.0001 General Repairs/Maintenance		5,000	100	5,100	5,088					(5,100)		(5,100)
781.0008 Moving Records to Genealogy Centre	2,000			2,000	80					(2,000)		(2,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
782.0031 Replace Rear Entry Doors in Gallery (201		6,900		6,900	2,544					(6,900)		(6,900)
782.0032 Edinburgh Square Permanent Exhibit	41,000			41,000	15,675					(41,000)		(41,000)
782.0034 Improvement of Edinburgh Square Herita	265,000			265,000	90,863	(112,500)				(77,575)		(190,075)
784.0015 Septic Bed and Tile Replacement (2017)		40,000		40,000						(40,000)		(40,000)
784.0030 Move Log Cabin to W.M. Museum	40,000			40,000	3,053					(40,000)		(40,000)
784.0031 Log Cabin Exhibit Improvements	30,000			30,000						(30,000)		(30,000)
784.0032 Flooring Repl (Gallery/Basement)		23,500	(100)	23,400	15,381					(23,400)		(23,400)
Total Heritage and Culture Summary	378,000	75,400		453,400	132,684	(112,500)				(265,975)		(378,475)
Community Halls Partnership Program												
750.0013 Townsend Lions Expansion of hall and p	125,000			125,000	110,857			(56,250)	(68,750)			(125,000)
750.0024 Caledonia Lions Hall Replacement	3,336,400		100	3,336,500	3,336,437		(1,665,000)			(21,500)	(1,650,000)	(3,336,500)
750.0041 Comm. Centres - Roofing Repairs	56,000	21,100	(900)	76,200	54,853					(76,200)		(76,200)
750.0042 Comm. Centres- Asbestos Mgmt	40,100	9,200		49,300	16,297					(49,300)		(49,300)
750.0043 Comm. Centres - HVAC Replacements		35,000	10,000	45,000	38,440					(45,000)		(45,000)
750.0047 Cayuga Senior CC - Exterior facade repl		75,000	(19,800)	55,200	55,191					(55,200)		(55,200)
750.0050 Hald Agri CC -Cistern Repl/Fndtn Repr		25,000	50,000	75,000	2,324					(75,000)		(75,000)
750.0051 Nanticoke Community Hall - Deteriorated	1,700		300	2,000	1,921					(2,000)		(2,000)
750.0052 Oneida Shippey Hall -Exit/Emergency ligh	4,200		900	5,100	4,844					(5,100)		(5,100)
750.0053 Rainham Centre ComHall - Skirting North	800			800						(800)		(800)
750.0054 Selkirk Centennial CC - Railing Exit Stairs	3,000		100	3,100	3,053					(3,100)		(3,100)
750.0055 Seneca Centennial CC - Exit/Emerg Ligh	15,900		(500)	15,400	15,390					(15,400)		(15,400)
750.0056 Comm. Centres - Emergency Capital Rep		20,000	(780)	19,220	11,766					(19,220)		(19,220)
750.0059 Hagersville CC- Repl S & W Exit Stairs	6,800			6,800	4,025					(6,800)		(6,800)
750.0060 Selkirk Centennial CC - Remove Concret	3,000		1,600	4,600	4,521					(4,600)		(4,600)
750.0061 Seneca Centennial Hall - Replace front a	6,800			6,800	6,215					(6,800)		(6,800)
750.0062 Cheapside CC - Repair Floor Joists	2,000			2,000	1,781					(2,000)		(2,000)
750.0064 Jarvis CC - Repair Exterior Block Walls	10,200		(6,300)	3,900	2,849					(3,900)		(3,900)
750.0066 Nanticoke CC - Ext Brick/Int Wall Repairs	5,400		4,700	10,100	10,074					(10,100)		(10,100)
750.0067 Selkirk CC - Foundation Repairs	6,800			6,800	6,411					(6,800)		(6,800)
750.0073 Hagersville CC - Foundation/Brick Repair		25,000	10,000	35,000	32,141					(35,000)		(35,000)
750.0075 Hald Agric. CC - Found/Struct. Repairs		50,000	(50,000)									
750.0078 Nanticoke CC - Window Replc.	3,400			3,400	2,849					(3,400)		(3,400)
750.0079 Rainham CC - Repair Siding	2,000			2,000	1,017					(2,000)		(2,000)
750.0080 Selkirk Centennial CC - Replace Sidewal	2,000		100	2,100	2,035					(2,100)		(2,100)
750.0089 Renovation of Cayuga Kinsmen Commur	101,000			101,000	100,036					(67,700)		(67,700)
750.0090 Improvement of Lighting at the Fisherville	64,000			64,000	60,191					(42,355)		(42,355)
750.0095 Cayuga Senior CC Roofing Rep		85,000	(200)	84,800	57,321					(84,800)		(84,800)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0098 Canboro CC - Emergency Furnace Repa			780	780	702					(780)		(780)
750.0099 Canfield Community Hall - Portable Soun			1,000	1,000					(1,000)			(1,000)
Total Community Halls Partnership Program	3,796,500	345,300	1,100	4,142,900	3,943,541		(1,665,000)	(56,250)	(69,750)	(646,955)	(1,650,000)	(4,087,955)
Community Partnership Program												
705.0009 Annual Community Partnership Capital P		150,000	(114,336)	35,664						(35,664)		(35,664)
705.0017 Rotary Riverside Trail Pavilion-Seneca P:	28,000			28,000	1,399		(18,200)			(9,800)		(28,000)
705.0027 CASA Concession Building Replacement	36,690			36,690			(23,850)			(12,840)		(36,690)
705.0028 Lowbanks Community Centre Storage Ac	89,090			89,090	78,137		(41,780)		(16,130)	(31,180)		(89,090)
705.0030 Jarvis Lions Park Trail/Pathway	237,460		45,500	282,960	213,971		(196,842)		(10,000)	(76,118)		(282,960)
705.0032 Dunnville BIA Downtown Sign Repl	22,000			22,000			(14,300)			(7,700)		(22,000)
705.0033 Cayuga Seniors Drop-in Centre Parking L	43,000			43,000	7,820		(14,334)		(14,333)	(14,333)		(43,000)
705.0035 Canfield Community Centre/Heritage Hal	10,880			10,880	9,532		(7,070)			(3,810)		(10,880)
705.0037 LaFortune Pavilion Rehabilitation	4,720			4,720	3,037		(1,570)			(3,150)		(4,720)
705.0039 Friends of LaFortune Disc Golf Installation			29,800	29,800	22,310		(9,934)			(19,866)		(29,800)
705.0040 Dunnville Minor Fastball Tyke Diamond Ir			17,200	17,200	9,867		(11,180)			(6,020)		(17,200)
705.0041 LaFortune Park Picnic Tables			2,960	2,960	2,130		(2,960)					(2,960)
705.0042 Dunnville Thompson Creek Park Rehabili			33,000	33,000			(21,450)			(11,550)		(33,000)
705.0043 Fisherville Lions - Love Be'in Me Commit			234,000	234,000	62,420		(78,000)		(78,000)	(78,000)		(234,000)
705.0044 Fisherville Parks Committee Tractor Repl			15,000	15,000	14,069				(15,000)			(15,000)
705.0045 Selkirk Chamber of Commerce Park Reh:			23,500	23,500	16,934		(7,834)		(7,833)	(7,833)		(23,500)
705.0046 Haldimand-Norfolk Archeological Region:			1,000	1,000	1,000					(1,000)		(1,000)
Total Community Partnership Program	471,840	150,000	287,624	909,464	442,626		(449,304)		(141,296)	(318,864)		(909,464)
Total Planning & Economic Development	7,951,380	1,050,600	524,324	9,526,304	7,389,462	(120,750)	(2,320,204)	(1,274,690)	(391,046)	(3,639,744)	(1,650,000)	(9,396,434)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:08 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
291.0005 Workstation, Computer Etc. for Building Ins	6,220			6,220	5,685					(6,220)		(6,220)
Total Workstation, Computer Etc. for Building Ins	6,220			6,220	5,685					(6,220)		(6,220)

FINANCE STATUS:

Budget Added - Amendment as per Operating Budget Approval Process- Committee of the Whole 3/7/17 Recommendation 4

Funding from Building Permit Cost Stabilization Reserve Fund was for tablet that is no longer required to be purchased. Furniture is to be funded from CRR - General. Desk phone, mobile device and two in one device are to be funded from CRR - Information Technology.

PROJECT STATUS:

Did not require the purchase of software licences (was able to use existing licences). Purchased a two in one portable device as per new technology standards in Computer Replacement Plan.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
291.0006 Workstation, Phone, Tablet for Permanent	6,220			6,220	5,868					(6,220)		(6,220)
Total Workstation, Phone, Tablet for Permanent B	6,220			6,220	5,868					(6,220)		(6,220)

FINANCE STATUS:

Report PED-BC-07-2017 June 26 2017 Resolution 104-17 - Budget added

PROJECT STATUS:

Desk phone and mobile device were not required as the Temporary Building Inspector (project position) already had these items. Did not require the purchase of software licences (was able to use existing licences). Purchased a two in one portable device as per new technology standards in Computer Replacement Plan.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
291.0007 Workstation for Building Inspector		4,500		4,500						(4,500)		(4,500)
Total Workstation for Building Inspector		4,500		4,500						(4,500)		(4,500)

FINANCE STATUS:

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:08 AM

Building NOTE- This account was not utilized as a used workstation was purchased by Support Service and not a new one.

RECOMMENDATION:
Project can be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
291.0009 Workstation and Equipment for Plumbing In		7,400		7,400	357					(7,400)		(7,400)
Total Workstation and Equipment for Plumbing In		7,400		7,400	357					(7,400)		(7,400)

FINANCE STATUS:

PROJECT STATUS:
Building NOTE-Existing workstations were utilized

RECOMMENDATION:
Project can be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
291.0010 Building File Digitization			235,000	235,000	37,394					(235,000)		(235,000)
Total Building File Digitization			235,000	235,000	37,394					(235,000)		(235,000)

FINANCE STATUS:
\$50,000 initial budget for software acquisition as part of the 2018 tax supported capital budget plus \$185,000 for outsourcing of scanning (\$160,000) and implementing services (\$25,000) .

PROJECT STATUS:
Software purchased in summer 2018, work expected to be completed by the end of 2019

RECOMMENDATION:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:11 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
295.0005 Park Signage - Hours of Operation (2014 Capital)	15,000			15,000	13,295					(15,000)		(15,000)
Total Park Signage - Hours of Operation (2014 Capital)	15,000			15,000	13,295					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete within budget.

RECOMMENDATION:

THAT this project be closed

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:12 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
829.0002 Dunnville Farmer's Market Repairs/Mainter	1,020,000			1,020,000	1,006,169		(200,000)		(180,000)	(640,000)		(1,020,000)
Total Dunnville Farmer's Market Repairs/Maintena	1,020,000			1,020,000	1,006,169		(200,000)		(180,000)	(640,000)		(1,020,000)

FINANCE STATUS:

PED-EDT-10-2015 Dunnville Farmer's Market Update

PED-EDT-09-2016 Dunnville Market Pavilion, Budget Revision

Bid Award PED-EDT-04-2016 Consulting Services \$60,038

Report PED-EDT-09-17 Waterfront Pavilion (Dunnville Farmers Market) Re: award of construction tender (PED-EDT-02-2017) for \$894,420 plus applicable taxes; Includes budget reallocation from C.812.0012 (\$65,000)

Any donations received above \$200,000 will be used to reduce the \$10,000 to be paid back to the CVF. As the donations are received the funding from CVF will be reduced.

PROJECT STATUS:

The project structure has been completed however, the project will remain open until the community group has completed their donation commitment of \$210,000. As of December 31, 2018, donations totaling \$204,500 have been received, with the remaining balance of \$5,500 outstanding. *(see report PED-EDT-09-2017 regarding terms of 5 year payback period ending 2023)*

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:13 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
812.0004 Population & Employment Forecast Update		30,000	600	30,600	27,698			(27,540)		(3,060)		(30,600)
Total Population & Employment Forecast Update		30,000	600	30,600	27,698			(27,540)		(3,060)		(30,600)

FINANCE STATUS:

The project budget has been increased from \$21,000 in 2017 to \$30,600 in 2018 which is based upon increased scope for the upcoming update and to account for current consultant rates.
Bid Award PED-PD-01-2018 Population, Household & Employment Forecast Request for Proposal reviewed May 24, 2018 - \$30,528.

PROJECT STATUS: Project is proceeding on budget and on schedule.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
812.0012 Dunnville Waterfront Park	962,000		(75,000)	887,000	815,384			(598,500)		(288,500)		(887,000)
Total Dunnville Waterfront Park	962,000		(75,000)	887,000	815,384			(598,500)		(288,500)		(887,000)

FINANCE STATUS:

PED-PD-31-2015 Dunnville Waterfront Park - Update and Next Steps
PED-PD-36-2015 Dunnville Waterfront Park - Preferred Options and Next Steps - increased budget to \$172,000
PED-EDT-05-2016 Dunnville Marina Update - increased budget to \$697,000
Bid Award PED-EDT-02-2016 Demolition of the Dunnville Marina - \$35,500
PED-EDT-09-2016 - Waterfront Pavilion (Dunnville Farmers Market) and Waterfront Park - Increased budget to \$1,027,000
Bid Award PED-PD-01-2017 Dunnville Waterfront Park - \$610,682.48
Report PED-EDT-09-17 Waterfront Pavilion (Dunnville Farmers Market) Re: award of construction tender (PED-EDT-02-2017) for \$894,420 plus applicable taxes; Includes budget reallocation to C.829.0002 Dunnville Farmers Market (\$65,000)
When the amount was transferred to C.829.0002 Dunnville Farmers Market from CRR - General as per Report PED-EDT-09-2017 the funding for this project was not amended to reflect the correct amount from development charges.

PROJECT STATUS:

Project is essentially complete on budget and on schedule. A few minor items remain and thus it is recommended that the project remain open. It is required to allow for spring / summer inspections of plantings and landscape works to ensure everything is healthy/takes and permanent waste receptacles have to be purchased / installed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
812.0020 Comprehensive Zoning By-law	100,000			100,000	56,231			(90,000)		(10,000)		(100,000)
Total Comprehensive Zoning By-law	100,000			100,000	56,231			(90,000)		(10,000)		(100,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:13 AM

FINANCE STATUS:

PROJECT STATUS:

Project proceeding within budget but is off-schedule. Draft bylaw document completed and currently in review process. Anticipate public consultation to be completed through spring/summer with final draft document for Council consideration in fall 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
812.0029 Downtown Streetscaping - Constr - Cayuga	280,000			280,000	194,931			(78,250)		(201,750)		(280,000)
Total Downtown Streetscaping - Constr - Cayuga	280,000			280,000	194,931			(78,250)		(201,750)		(280,000)

FINANCE STATUS:

Report PW-ES-05-2014-Talbot Street Reconstruction-Cayuga Budget Reallocation

Project created for ease of tracking and reporting on streetscape works.

\$280,000 moved from C.812.0011 Downtown Streetscaping - Construction to this project in 2014 for tracking purposes

PROJECT STATUS:

Project complete within budget

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
812.0036 Old Marina Paving & Landscaping		400,000	75,000	475,000	7,167			(382,500)		(92,500)		(475,000)
Total Old Marina Paving & Landscaping		400,000	75,000	475,000	7,167			(382,500)		(92,500)		(475,000)

FINANCE STATUS:

\$75,000 added to budget, being moved from Dunnville Waterfront Park project (812.0012).

PROJECT STATUS:

Project is on schedule to be completed in 2019 and is presently on budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
812.0037 Caledonia Old Mill - OMB Appeal	20,000			20,000	9,769					(20,000)		(20,000)
Total Caledonia Old Mill - OMB Appeal	20,000			20,000	9,769					(20,000)		(20,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 10:13 AM

FINANCE STATUS:

Budget added - PED-PD-33-2017 - Council 20171030 - Resolution 165-17

PROJECT STATUS:

Project completed in April 2018 within budget

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:28 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
825.0001 Promotional & Directional Sign Repl.		26,100		26,100	5,000					(26,100)		(26,100)
Total Promotional & Directional Sign Repl.		26,100		26,100	5,000					(26,100)		(26,100)

FINANCE STATUS:

PROJECT STATUS:

Replacement of signage is added each year based on a 10 year replacement value. Updates are added only when new signage is purchased.

2018 - Canadian TODS signage replacement @ \$26,100 RE: 4 Area Profile signs in Hamilton, Niagara and Brant. Costs include photography, artwork and installation of signage. NOTE – this project has been put on 'hold' until the Economic Development and Tourism Branding Strategy has been Council approved (Q1-2019).
- staff have reached out to municipalities in our region (Ontario's Southwest), most have TODS signage and believe that as the DMO (Destination Marketing Organization), it is their responsibility to continue forward with this program.
- staff have also reached out for traffic counts and while TODS doesn't officially track, the following information was gathered from the MTO site showing 403 Brantford – 50,000 per day, 403 Hamilton – 100,000 per day, Hwy. 6 at Airport – 15,000 per day and Hwy. 3 at Chambers Corners – 6,000 per day.
- it has been confirmed by TODS there is no possibility to move the Brantford sign closer to the Hwy. 52/6 cut off.

2019-2020 - Staff will be completing an inventory of all signage to better understand what requires replacement and when.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
825.0006 Urban Wayfinding Signage Program		40,000		40,000	37,415					(40,000)		(40,000)
Total Urban Wayfinding Signage Program		40,000		40,000	37,415					(40,000)		(40,000)

FINANCE STATUS:

RFQ #PED-EDT-03-2015 RE: Urban Wayfinding Signage Program - July 2015

PROJECT STATUS:

All communities – Dunnville, Hagersville, Caledonia, Jarvis/Townsend and Selkirk now have signage installed. Cayuga signage has been purchased and installation will take place once the new Library and Administration building are completed.

Project will remain open into 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
825.0007 Tourism Product Development - Cycling		70,100		70,100	67,087		(8,250)			(61,850)		(70,100)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:28 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Tourism Product Development - Cycling	70,100			70,100	67,087		(8,250)			(61,850)		(70,100)

FINANCE STATUS:

Trans Canada Trail Ontario - Pan Am Legacy Fund \$8,250 for York to Dunnville Roadway Route Enhancements
Budget revised for Grant funds - Ontario Grant increased to \$8,250, CRR-General reduced to \$40,850 (2015)

Bid Award PED-EDT-03-2017 \$6,594.05

Bid Award PW-ES-18-034 Concrete Curbs, Sidewalks & Catch Basin Repair & Replacement \$8,140.80

PROJECT STATUS:

A full review of the cycling routes was completed in July 2017 and included staff from EDT, CDP, Risk Management, Roads Operations and Engineering. All routes were reviewed and risk liability was evaluated based on speed limits, road widths and volume of traffic in accordance with Ontario Traffic Manual Book 18. The review has resulted in the need to revise and replace signage along the cycling routes.

2018 - amenity signage directing cyclists into urban areas throughout the County were installed. In addition, bike racks, additional repair stations and concrete pads to support the infrastructure were installed.

2019 – installation of the remaining infrastructure will resume in the Spring.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
821.0006 Tourism Partnership Signage Program		6,400		6,400	580		(3,400)			(3,000)		(6,400)
Total Tourism Partnership Signage Program		6,400		6,400	580		(3,400)			(3,000)		(6,400)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Beginning in 2018, 52 signs have been installed for 17 participating businesses.

April - Julia's Bistro participated in the program with the purchase of a Type 3 Header sign and a Type 3 Business Rider sign.

(As of December 31, 2018, 54 signs have been installed for 18 participating businesses.)

* Note - user fees and signage costs have increased significantly and therefore, this program needs to be carefully reviewed moving forward.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 10:28 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
821.8010 Dunnville Industrial Park Master Plan	760,000			760,000	562,643		(2,500)	(41,650)		(715,850)		(760,000)
Total Dunnville Industrial Park Master Plan	760,000			760,000	562,643		(2,500)	(41,650)		(715,850)		(760,000)

FINANCE STATUS:

2004 Capital Budget \$90,000, Budget amended to \$113,000 per PED-ED-15-2004.

Budget increased by additional \$840,000 per PS-EI-17-2006.

PED-PD-23-2010 revised budget to \$760,000 which includes additional costs for survey, legal, top lift asphalt and sidewalk. Also, change in financing from debt proceeds to Industrial Land Sales Reserve Fund. PED-PD-36-2010 Frank A Marshall Business Park - Final Design.

Bid Award ES 11-033 Hot Mix Urban Overlay (Top Lift).

PED-PD-39-2011 Road Naming - Frank A. Marshall Business Park.

CS-FI-20-2014 Semi-Annual Capital Project Update, September 16, 2014, amended the funding for this project to \$2,500 from Recoveries, \$25,750 from CRR-Roads Infrastructure, \$15,150 from the Land Sales Reserve, \$7,570 from DCRF-Roads, \$17,040 from DCRF-Water, \$17,040 from DCRF-Sewer and \$674,950 from the Industrial Land Sales Reserve Fund.

Bid Award PED-EDT Phase 1 Environmental Assessment (ESA) August 22, 2014 (\$10,277.76).

Bid Award PED-EDT-XX-2015 Frank Marshall Business Park (FMBP) Appraisals (\$2,798.40 with Net Tax) March 18, 2015.

Bid Award PED-EDT-XX-2015 Species at Risk Assessment for Frank Marshall Business Park (\$4,380.77 with Net Tax) March 24, 2015.

Bid Award PED-EDT-02-2015 Phase 2 Environmental Site Assessment (ESA) (\$30,202.37 with Net Tax) July 13, 2015.

PROJECT STATUS:

The original intent of the funding for this project was that future land sales within the industrial park would ultimately fund the servicing costs; or secondly, from proceeds from new tax revenue generated from development at these industrial lands. We have utilized the Industrial Land Sales Reserve Fund to fund the project, however, this results in a negative balance in that reserve fund of (\$552,100) at December 31st 2017. Given the lack of current sales, this funding arrangement should be reviewed to determine if alternative financing sources should be utilized.

Lands will be reviewed in 2018/2019 as part of the proposed industrial lands strategy presented to Council in 2017.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:17 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
791.0005 Signage at Public Facilities	8,000			8,000	7,764					(8,000)		(8,000)
Total Signage at Public Facilities	8,000			8,000	7,764					(8,000)		(8,000)

FINANCE STATUS:

PED-COM-01-2014 RE: Public Conduct on Haldimand County Property Policy

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
791.0007 Caledonia Banner Poles Replacement	17,500			17,500	4,732					(17,500)		(17,500)
Total Caledonia Banner Poles Replacement	17,500			17,500	4,732					(17,500)		(17,500)

FINANCE STATUS:

PROJECT STATUS:

Engineering Division currently working on installation of poles. Project to remain open into 2019. An overage was identified and report CDP-10-2019 Anticipated Overage in the Caledonia Banner Poles Replacement Project presented to CIC May 7, 2019 to increase budget to \$27,000.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
791.0010 Event Safety Equip (Barricades, pylons, sig		3,000		3,000	3,000					(3,000)		(3,000)
Total Event Safety Equip (Barricades, pylons, sig		3,000		3,000	3,000					(3,000)		(3,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:17 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
791.0012 Picnic Tables-Additional Stock		2,500		2,500	2,442					(2,500)		(2,500)
Total Picnic Tables-Additional Stock		2,500		2,500	2,442					(2,500)		(2,500)

FINANCE STATUS:

PROJECT STATUS:

Tables have been purchased.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:18 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
781.0001 General Repairs/Maintenance		5,000	100	5,100	5,088					(5,100)		(5,100)
Total General Repairs/Maintenance		5,000	100	5,100	5,088					(5,100)		(5,100)

FINANCE STATUS:

Annual Project.

Budget transfer from C.784.0032 Wilson MacDonald Memorial School Museum Flooring Replacement (Gallery/Basement) \$100 (Procurement Policy, Section 3.03 (c))

PROJECT STATUS:

Project complete for 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
781.0008 Moving Records to Genealogy Centre	2,000			2,000	80					(2,000)		(2,000)
Total Moving Records to Genealogy Centre	2,000			2,000	80					(2,000)		(2,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to timeline; preparations are continuing for the move to Genealogy Centre in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
782.0031 Replace Rear Entry Doors in Gallery (2017)		6,900		6,900	2,544					(6,900)		(6,900)
Total Replace Rear Entry Doors in Gallery (2017)		6,900		6,900	2,544					(6,900)		(6,900)

FINANCE STATUS:

PROJECT STATUS:

Doors purchased late 2018, installation taking place 2nd quarter, 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:18 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
782.0032 Edinburgh Square Permanent Exhibit	41,000			41,000	15,675					(41,000)		(41,000)
Total Edinburgh Square Permanent Exhibit	41,000			41,000	15,675					(41,000)		(41,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to timeline; video completed 1st quarter 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
782.0034 Improvement of Edinburgh Square Heritag	265,000			265,000	90,863	(112,500)				(77,575)		(190,075)
Total Improvement of Edinburgh Square Heritage	265,000			265,000	90,863	(112,500)				(77,575)		(190,075)

FINANCE STATUS:

PED-COM-01-2017 Canada 150 Community Infrastructure Program Update identified grant award from Canada 150 Grant in the amount of \$74,925

PED-COM-02-2017 Ontario 150 Community Capital Program Grant identified grant award from Ontario 150 Community Capital Program in the amount of \$112,500

PED-COM-M04-2017 Canada 150 Community Infrastructure Program Update identified that window replacement will not be completed at this time due to tender submissions being significantly higher than budgeted amount.
Remaining energy management upgrades will proceed.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
784.0015 Septic Bed and Tile Replacement (2017)		40,000		40,000						(40,000)		(40,000)
Total Septic Bed and Tile Replacement (2017)		40,000		40,000						(40,000)		(40,000)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 10:18 AM

PROJECT STATUS:

Work has been delayed to 2019. Need to have scan completed. Received a recommendation to move Log Cabin into place prior to septic bed and tile replacement. Anticipate completion of project 4th quarter, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
784.0030 Move Log Cabin to W.M. Museum	40,000			40,000	3,053					(40,000)		(40,000)
Total Move Log Cabin to W.M. Museum	40,000			40,000	3,053					(40,000)		(40,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to schedule; topographic/boundary survey complete 2018; anticipate completion of project 3rd quarter, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
784.0031 Log Cabin Exhibit Improvements	30,000			30,000						(30,000)		(30,000)
Total Log Cabin Exhibit Improvements	30,000			30,000						(30,000)		(30,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to schedule; work to be complete in conjunction with cabin relocation.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
784.0032 Flooring Repl (Gallery/Basement)		23,500	(100)	23,400	15,381					(23,400)		(23,400)
Total Flooring Repl (Gallery/Basement)		23,500	(100)	23,400	15,381					(23,400)		(23,400)

FINANCE STATUS:

Bid Award reviewed March 28, 2018 \$15,381.35

Budget transfer to C.781.0001 General Repairs/Maintenance \$100 (Procurement Policy 2013-02, Section 3.03 (c))

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 10:18 AM

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0013 Townsend Lions Expansion of hall and pari	125,000			125,000	110,857			(56,250)	(68,750)			(125,000)
Total Townsend Lions Expansion of hall and park	125,000			125,000	110,857			(56,250)	(68,750)			(125,000)

FINANCE STATUS:

Bid Award - Townsend Lions Club Addition - July 2015 \$60,852.48

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0024 Caledonia Lions Hall Replacement	3,336,400		100	3,336,500	3,336,437		(1,665,000)			(21,500)	(1,650,000)	(3,336,500)
Total Caledonia Lions Hall Replacement	3,336,400		100	3,336,500	3,336,437		(1,665,000)			(21,500)	(1,650,000)	(3,336,500)

FINANCE STATUS:

Report CMS-FP-02-2015 Caledonia Lions Hall Redevelopment Proposal - Update

Report CMS-FP-04-2015 per Resolution 89-15 Council May 11, 2015

Bid Award - Single Source Management Services reviewed May 14, 2015, \$115,109.99

Bid Award - CMS-FP-03-2015 Caledonia Lions Hall Redevelopment for \$2,889,999.99 reviewed May 14, 2015

Report CS-FI-18-2015 - re: Semi-annual Capital Project Update - Budget amended to \$3,336,400 to accommodate temporary financing charges related to the portion of the project that will be funded from debt proceeds. Funding amended to \$1,665,000 Donations, \$1,650,000 Debt Proceeds and \$21,400 CRR - General

Budget reallocation from C.725.0004 Fisherville - Backstop/Ball Park Fencing \$100 (Procurement Policy, Section 3.03(c))

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0041 Comm. Centres - Roofing Repairs	56,000	21,100	(900)	76,200	54,853					(76,200)		(76,200)
Total Comm. Centres - Roofing Repairs	56,000	21,100	(900)	76,200	54,853					(76,200)		(76,200)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:20 AM

Annual Project
CS-FI-20-2014 Recommendation 19 2i - budget transfer to C.750.0052 Oneida Shippey Hall \$900.

PROJECT STATUS:
2018 repairs completed.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0042 Comm. Centres- Asbestos Mgmt	40,100	9,200		49,300	16,297					(49,300)		(49,300)
Total Comm. Centres- Asbestos Mgmt	40,100	9,200		49,300	16,297					(49,300)		(49,300)

FINANCE STATUS:
Budget transfer \$53,000 to C.750.0089 - Renovation of Cayuga Kinsmen CC for asbestos abatement.

PROJECT STATUS:
Inspections and removal/ remediation complete; \$33,000 required to be carried over to 2019 for projects requiring remediation.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0043 Comm. Centres - HVAC Replacements		35,000	10,000	45,000	38,440					(45,000)		(45,000)
Total Comm. Centres - HVAC Replacements		35,000	10,000	45,000	38,440					(45,000)		(45,000)

FINANCE STATUS:
Budget transfer from C.750.0047 Cayuga Senior Community Centre Exterior Facade Rep. \$10,000.

PROJECT STATUS:
Substantially completed; minor work outstanding; expect project to be completed within budget by end of 2nd quarter, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0047 Cayuga Senior CC - Exterior facade replc		75,000	(19,800)	55,200	55,191					(55,200)		(55,200)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 10:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Cayuga Senior CC - Exterior facade replc		75,000	(19,800)	55,200	55,191					(55,200)		(55,200)

FINANCE STATUS:

Bid Award CMS-FP-01-2018 Cayuga Seniors Centre Roof Replacement and Wall Metal Installation reviewed May 28, 2018 - \$38,592.48

Budget transfer to C.750.0073 Hagersville Community Centre - Foundation/Brick Repairs \$10,000

Budget transfer to C.750.0043 Community Centres - HVAC Replacements \$10,000

Budget reallocation from C.750.0095 Cayuga Senior Community Centre - Roof Replacement \$200

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0050 Hald Agri CC -Cistern Repl/Fndtn Repr		25,000	50,000	75,000	2,324					(75,000)		(75,000)
Total Hald Agri CC -Cistern Repl/Fndtn Repr		25,000	50,000	75,000	2,324					(75,000)		(75,000)

FINANCE STATUS:

PROJECT STATUS:

Tender issued in 2018 & pricing came in over budget; to be re-tendered in 2nd quarter in 2019; completion expected by end of 4th quarter, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0051 Nanticoke Community Hall - Deteriorated c	1,700		300	2,000	1,921					(2,000)		(2,000)
Total Nanticoke Community Hall - Deteriorated co	1,700		300	2,000	1,921					(2,000)		(2,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 10:20 AM

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0052 Oneida Shippey Hall -Exit/Emergency light:	4,200		900	5,100	4,844					(5,100)		(5,100)
Total Oneida Shippey Hall -Exit/Emergency lights;	4,200		900	5,100	4,844					(5,100)		(5,100)

FINANCE STATUS:
CS-FI-20-2014 Recommendation 19 2i - transfer from C.750.0041 Comm. Centres - Roof Repairs \$900

PROJECT STATUS:
Project previously closed, however roof repairs which should have been included in C.750.0041 Community Centres - Roof Repairs were completed in this project and the additional Exit/Emergency lights had not been completed. All work completed within budget and project can be closed.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0053 Rainham Centre ComHall - Skirting North \	800			800						(800)		(800)
Total Rainham Centre ComHall - Skirting North W:	800			800						(800)		(800)

FINANCE STATUS:
PROJECT STATUS:
Project to be closed due to lack of contractors (project too small); re-budgeted as part of new siding project in future budget.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0054 Selkirk Centennial CC - Railing Exit Stairs;	3,000		100	3,100	3,053					(3,100)		(3,100)
Total Selkirk Centennial CC - Railing Exit Stairs; E	3,000		100	3,100	3,053					(3,100)		(3,100)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 10:20 AM

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0055 Seneca Centennial CC - Exit/Emerg Lights	15,900		(500)	15,400	15,390					(15,400)		(15,400)
Total Seneca Centennial CC - Exit/Emerg Lights;	15,900		(500)	15,400	15,390					(15,400)		(15,400)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0056 Comm. Centres - Emergency Capital Rep;		20,000	(780)	19,220	11,766					(19,220)		(19,220)
Total Comm. Centres - Emergency Capital Repairs		20,000	(780)	19,220	11,766					(19,220)		(19,220)

FINANCE STATUS:

Annual project.

PROJECT STATUS:

All 2018 projects complete.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 10:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0059 Hagersville CC- Repl S & W Exit Stairs	6,800			6,800	4,025					(6,800)		(6,800)
Total Hagersville CC- Repl S & W Exit Stairs	6,800			6,800	4,025					(6,800)		(6,800)

FINANCE STATUS:

Application for CIP 150 grant unsuccessful.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0060 Selkirk Centennial CC - Remove Concrete	3,000		1,600	4,600	4,521					(4,600)		(4,600)
Total Selkirk Centennial CC - Remove Concrete V:	3,000		1,600	4,600	4,521					(4,600)		(4,600)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0061 Seneca Centennial Hall - Replace front an	6,800			6,800	6,215					(6,800)		(6,800)
Total Seneca Centennial Hall - Replace front and r	6,800			6,800	6,215					(6,800)		(6,800)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 10:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0062 Cheapside CC - Repair Floor Joists	2,000			2,000	1,781					(2,000)		(2,000)
Total Cheapside CC - Repair Floor Joists	2,000			2,000	1,781					(2,000)		(2,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0064 Jarvis CC - Repair Exterior Block Walls	10,200		(6,300)	3,900	2,849					(3,900)		(3,900)
Total Jarvis CC - Repair Exterior Block Walls	10,200		(6,300)	3,900	2,849					(3,900)		(3,900)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0066 Nanticoke CC - Ext Brick/Int Wall Repairs	5,400		4,700	10,100	10,074					(10,100)		(10,100)
Total Nanticoke CC - Ext Brick/Int Wall Repairs	5,400		4,700	10,100	10,074					(10,100)		(10,100)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 23/05/19 10:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0067 Selkirk CC - Foundation Repairs	6,800			6,800	6,411					(6,800)		(6,800)
Total Selkirk CC - Foundation Repairs	6,800			6,800	6,411					(6,800)		(6,800)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0073 Hagersville CC - Foundation/Brick Repairs		25,000	10,000	35,000	32,141					(35,000)		(35,000)
Total Hagersville CC - Foundation/Brick Repairs		25,000	10,000	35,000	32,141					(35,000)		(35,000)

FINANCE STATUS:

Budget transfer from C.750.0047 Cayuga Senior Centre - Exterior Facade Replacement - \$10,000

Bid Award RFQ-CMS-FP-06-2018 Hagersville Community Centre Repairs reviewed August 20, 2018 - \$28,950.72

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0075 Hald Agric. CC - Found/Struct. Repairs		50,000	(50,000)									
Total Hald Agric. CC - Found/Struct. Repairs		50,000	(50,000)									

FINANCE STATUS:

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 23/05/19 10:20 AM

This project was combined with C.750.0050 Haldimand Agricultural Community Centre - Cistern Replacement/Foundation Repair.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0078 Nanticoke CC - Window Replc.	3,400			3,400	2,849					(3,400)		(3,400)
Total Nanticoke CC - Window Replc.	3,400			3,400	2,849					(3,400)		(3,400)

FINANCE STATUS:

PROJECT STATUS:
Project completed within budget and can be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0079 Rainham CC - Repair Siding	2,000			2,000	1,017					(2,000)		(2,000)
Total Rainham CC - Repair Siding	2,000			2,000	1,017					(2,000)		(2,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0080 Selkirk Centennial CC - Replace Sidewalk	2,000		100	2,100	2,035					(2,100)		(2,100)
Total Selkirk Centennial CC - Replace Sidewalk	2,000		100	2,100	2,035					(2,100)		(2,100)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 23/05/19 10:20 AM

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0089 Renovation of Cayuga Kinsmen Communi	101,000			101,000	100,036					(67,700)		(67,700)
Total Renovation of Cayuga Kinsmen Community	101,000			101,000	100,036					(67,700)		(67,700)

FINANCE STATUS:

Bid Award CMS-FP-06-2017 Cayuga Kinsmen Community Centre Lighting Replacement \$40,675.20
 PED-COM-01-2017 Canada 150 Community Infrastructure Program Update identified receipt of Canada 150 Grant in the amount of \$33,300.
 Budget transfer \$53,000 from C.750.0042 - Comm. Centres - Asbestos Mgmt for asbestos abatement.
 Budget reallocation from C.750.0090 Improvement of Lighting at Fisherville Community Centre \$1,000
 Canada 150 Community Infrastructure Program reconciliation \$3,330 less than anticipated. Funding amendment required.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT the funding for this project be amended to \$29,970 Canada Capital Grant, \$18,110 CRR Community Halls and \$52,920 CRR General;
 AND THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0090 Improvement of Lighting at the Fisherville L	64,000			64,000	60,191					(42,355)		(42,355)
Total Improvement of Lighting at the Fisherville Li	64,000			64,000	60,191					(42,355)		(42,355)

FINANCE STATUS:

Bid Award CMS-FP-07-2017 Fisherville Community Centre Lighting Replacement \$55,861.15.
 PED-COM-01-2017 Canada 150 Community Infrastructure Program Update identified receipt of Canada 150 grant for \$21,645.
 Budget reallocation to C.750.0089 Renovation of Cayuga Kinsmen Community Centre \$1,000

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 11

Run Date: 23/05/19 10:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0095 Cayuga Senior CC Roofing Rep		85,000	(200)	84,800	57,321					(84,800)		(84,800)
Total Cayuga Senior CC Roofing Rep		85,000	(200)	84,800	57,321					(84,800)		(84,800)

FINANCE STATUS:

Bid Award CMS-FP-01-2018 Cayuga Seniors Centre Roof Replacement and Wall Metal Installation reviewed May 28, 2018 - \$73,043.33
Budget reallocation to C.750.0047 Cayuga Senior Community Centre - Exterior Facade Replacement \$200

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0098 Canboro CC - Emergency Furnace Repair			780	780	702					(780)		(780)
Total Canboro CC - Emergency Furnace Repair			780	780	702					(780)		(780)

FINANCE STATUS NOTES:

Emergency repair approved by GM

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0099 Canfield Community Hall - Portable Sound			1,000	1,000					(1,000)			(1,000)
Total Canfield Community Hall - Portable Sound S			1,000	1,000					(1,000)			(1,000)

FINANCE STATUS NOTES:

CIC Recommendation 23, May 15, 2018 THAT the 2018 Capital Budget be revised to include a \$1,000 expenditure for a portable sound system for the Canfield Hall, funded by the Community Vibrancy Fund - Ward 4

PROJECT STATUS:

Purchase made, reconciliation of project to be completed 2nd quarter, 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 10:22 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0009 Annual Community Partnership Capital Pro		150,000	(114,336)	35,664						(35,664)		(35,664)
Total Annual Community Partnership Capital Pro		150,000	(114,336)	35,664						(35,664)		(35,664)

FINANCE STATUS:

Annual funding source for all CPP Projects.

Transfers made to the following projects in 2018:

PED-COM-10-2018 Friends of LaFortune Disc Golf Installation - \$9,933

PED-COM-08-2018 Dunnville Minor Fastball Tyke Diamond Installation - \$6,020

May 15/18 CIC Recommendation #4 - Dunnville Thompson Creek Park Rehabilitation - \$11,550

PED-COM-13-2018 Fisherville Lions - Love Be'n Me Committee Walking Track - \$78,000

PED-COM-15-2018 Selkirk Chamber of Commerce Park Rehab - \$7,833

June 25/18 CIC Resolution 95-18 - Haldimand-Norfolk Archeological Regional Project - \$1,000

PROJECT STATUS:

All 2018 requests for transfer have been completed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0017 Rotary Riverside Trail Pavilion-Seneca Pai	28,000			28,000	1,399		(18,200)			(9,800)		(28,000)
Total Rotary Riverside Trail Pavilion-Seneca Park-	28,000			28,000	1,399		(18,200)			(9,800)		(28,000)

FINANCE STATUS:

Approved through PED-COM-06-2015 (Community Partnership Program--Rotary Riverside Trail Pavilion Proposal) including \$9,800 in CPP funding.

PROJECT STATUS:

Engineered drawings completed March, 2018. Group was going to re-quote; however, was concerned about ability to proceed with the project given flooding damage to the Rotary Trail and the group's obligation to maintain the Trail. Group is currently securing quotes and hopes to build in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0027 CASA Concession Building Replacement at	36,690			36,690			(23,850)			(12,840)		(36,690)
Total CASA Concession Building Replacement at	36,690			36,690			(23,850)			(12,840)		(36,690)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 10:22 AM

FINANCE STATUS:

Report PED-COM-20-2016 Community Partnership Program - Caledonia Athletic Softball Association (CASA) Concession Building Replacement at Haldimand County Caledonia Centre (HCCC), including up to \$12,841 in CPP funding.

PROJECT STATUS:

Project completed; group is currently completing project reconciliation. Project will be closed in Q2 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0028 Lowbanks Community Centre Storage Add	89,090			89,090	78,137		(41,780)		(16,130)	(31,180)		(89,090)
Total Lowbanks Community Centre Storage Addit	89,090			89,090	78,137		(41,780)		(16,130)	(31,180)		(89,090)

FINANCE STATUS:

Report PED-COM-21-2016 Community Partnership Program - Lowbanks Community Centre Storage Addition including up to \$31,181 in CPP funding.

Report PED-COM-25-2017 Community Partnership Program -- Lowbanks Community Centre Building Addition Update included revised budget as follows: Community Donations \$41,780; CPP \$31,180 and Ward 5 CVF \$16,130.

Bid Award PED-COM-21-2018 reviewed April 9, 2018 - \$65,635.20

PROJECT STATUS:

Project completed; group is currently completing project reconciliation. Project will be closed in Q2 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0030 Jarvis Lions Park Trail/Pathway	237,460		45,500	282,960	213,971		(196,842)		(10,000)	(76,118)		(282,960)
Total Jarvis Lions Park Trail/Pathway	237,460		45,500	282,960	213,971		(196,842)		(10,000)	(76,118)		(282,960)

FINANCE STATUS:

PED-COM-26-2016 Re: Community Partnership Program - Jarvis Lions Park Trail/Pathway Request

Project budget \$217,480 with \$76,118 from CPP Reserve and \$141,362 to be contributed by community group (Jarvis Lions Club)

CIC 5/30/2017 Recommendation 9 - Supply of gravel \$10,000 to be funded from Ward 1 Community Vibrancy Fund

Small/Expedited Capital Project GM Approval - Tree Planting \$9,980 to be funded by Donations

PED-COM-12-2018 Community Partnership Program - Jarvis Lions Trail/Pathway Enhancements - to use remaining donations raised for original project to purchase additional solar lights, benches, picnic tables and waste receptacles.

PROJECT STATUS:

Due to weather conditions, installation was delayed to Spring 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 10:22 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0032 Dunnville BIA Downtown Sign Repl	22,000			22,000			(14,300)			(7,700)		(22,000)
Total Dunnville BIA Downtown Sign Repl	22,000			22,000			(14,300)			(7,700)		(22,000)

FINANCE STATUS:

Approved through PED-COM-16-2017 including up to \$7,700 in CPP funding.

PROJECT STATUS:

Project completed; group is currently completing project reconciliation. Project will be closed in Q2 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0033 Cayuga Seniors Drop-in Centre Parking Lo	43,000			43,000	7,820		(14,334)		(14,333)	(14,333)		(43,000)
Total Cayuga Seniors Drop-in Centre Parking Lot	43,000			43,000	7,820		(14,334)		(14,333)	(14,333)		(43,000)

FINANCE STATUS:

Approved through PED-COM-17-2017 including up to \$14,333 in CPP funding and \$14,333 from Ward 2 Community Vibrancy Fund.

PROJECT STATUS:

Paving project is now part of larger Engineering Services project approved through 2019 capital budget; Work will be completed in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0035 Canfield Community Centre/Heritage Haldi	10,880			10,880	9,532		(7,070)			(3,810)		(10,880)
Total Canfield Community Centre/Heritage Haldim	10,880			10,880	9,532		(7,070)			(3,810)		(10,880)

FINANCE STATUS:

CPP - Community Projects Capital Grants Small/Expedited Capital Project GM Approval - Installation of Canfield Black Settlement Marker (Underground Railroad), June 26, 2017. Total project \$7,875, funded \$5,118.75 Donations and \$2,756.25 Community Partnership Capital Reserve.

CPP - Community Projects Capital Grants Small/Expedited Capital Project GM Approval - Installation Bench/Concrete Pad adjacent to Canfield Black Settlement Marker (Underground Railroad), August 15, 2017 - Total project \$3,000, funded \$1,950 Donations and \$1,050 Community Partnership Capital Reserve.

PROJECT STATUS:

Marker portion of the Project is complete; group held donor recognition event in February 2019. Group continuing to fund-raise for bench portion of the project.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 10:22 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0037 LaFortune Pavilion Rehabilitation	4,720			4,720	3,037		(1,570)			(3,150)		(4,720)
Total LaFortune Pavilion Rehabilitation	4,720			4,720	3,037		(1,570)			(3,150)		(4,720)

FINANCE STATUS:

Small/Expedited Capital Project GM Approval, September 11, 2017, \$4,720. Funding sources include: \$1,572 each from CPP Reserve, LaFortune Trust and Friends of LaFortune group.

PROJECT STATUS:

Project completed; group is currently completing project reconciliation. Project will be closed in Q2 2019

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0039 Friends of LaFortune Disc Golf Installation			29,800	29,800	22,310		(9,934)			(19,866)		(29,800)
Total Friends of LaFortune Disc Golf Installation			29,800	29,800	22,310		(9,934)			(19,866)		(29,800)

FINANCE STATUS:

PED-COM-10-2018 Community Partnership Program - Friends of LaFortune Park Disc Golf Installation. Funding sources include: \$8,266 each from CPP Reserve, LaFortune Reserve Fund and Friends of LaFortune group. Small/Expedited Capital Project GM Approval, March, 2018, \$5,000. Funding sources include \$1,666 each from CPP Reserve, LaFortune Reserve Fund and Friends of LaFortune group.

PROJECT STATUS:

Project completed; group is currently completing project reconciliation. Project will be closed in Q2 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0040 Dunnville Minor Fastball Tyke Diamond Ins			17,200	17,200	9,867		(11,180)			(6,020)		(17,200)
Total Dunnville Minor Fastball Tyke Diamond Ins			17,200	17,200	9,867		(11,180)			(6,020)		(17,200)

FINANCE STATUS:

PED-COM-08-2018 Community Partnership Program - Dunnville Minor Fastball Tyke Diamond Installation, \$25,200, funding sources to be Donations \$16,380 and Community Partnership Capital Reserve \$8,820. PED-COM-M03-2018 Additional Information to Report PED-COM-08-2018 revised budget to be \$17,200, with funding amended to be Donations \$11,180 and Community Partnership Capital Reserve \$6,020.

PROJECT STATUS:

Project completed; group is currently completing project reconciliation. Project will be closed in Q2 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 10:22 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0041 LaFortune Park Picnic Tables			2,960	2,960	2,130		(2,960)					(2,960)
Total LaFortune Park Picnic Tables			2,960	2,960	2,130		(2,960)					(2,960)

FINANCE STATUS:

Small/Expedited Capital Project GM Approval, March 6, 2018, \$2,960. To be funded by donations from Friends of LaFortune Park.

PROJECT STATUS:

Project completed; group has submitted reconciliation for staff review and project closure. Will be completed 2nd quarter, 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0042 Dunnville Thompson Creek Park Rehabilita			33,000	33,000			(21,450)			(11,550)		(33,000)
Total Dunnville Thompson Creek Park Rehabilitati			33,000	33,000			(21,450)			(11,550)		(33,000)

FINANCE STATUS:

PED-COM-09-2018 Community Partnership Program - Dunnville Thompson Creek Park Rehabilitation, \$33,000 to be funded from Donations \$21,450 and Community Partnership Capital Reserve \$11,550.

PROJECT STATUS:

Project underway; anticipated completion in Q4 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0043 Fisherville Lions - Love Be'in Me Committe			234,000	234,000	62,420		(78,000)		(78,000)	(78,000)		(234,000)
Total Fisherville Lions - Love Be'in Me Committee			234,000	234,000	62,420		(78,000)		(78,000)	(78,000)		(234,000)

FINANCE STATUS:

PED-COM-13-2018 Community Partnership Program - Fisherville Lions and Love Be'in Me Committee Track Installation, \$234,000, to be funded Donations \$78,000; Community Partnership Capital Reserve \$78,000; Ward 2 Community Vibrancy Fund \$78,000.

PROJECT STATUS:

Project started in Q4 2018 and restarted in March 2019; anticipated completion in Q4 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 10:22 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0044 Fisherville Parks Committee Tractor Repla			15,000	15,000	14,069				(15,000)			(15,000)
Total Fisherville Parks Committee Tractor Replace			15,000	15,000	14,069				(15,000)			(15,000)

FINANCE STATUS:

CIC June 19, 2018 Recommendation #23 amended the 2018 Tax Supported Capital Budget to provide grant of up to \$15,000 to the Fisherville Parks Committee for the purpose of acquiring a new tractor, to be funded by the Community Vibrancy Fund - Ward 2.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0045 Selkirk Chamber of Commerce Park Reha			23,500	23,500	16,934		(7,834)		(7,833)	(7,833)		(23,500)
Total Selkirk Chamber of Commerce Park Rehab			23,500	23,500	16,934		(7,834)		(7,833)	(7,833)		(23,500)

FINANCE STATUS:

PED-COM-15-2018 Community Partnership Program - Selkirk Chamber of Commerce Park Entrance Rehabilitation, \$23,500, to be funded Donations \$7,834; Community Partnership Capital Reserve \$7,833; Ward 1 Community Vibrance Fund \$7,833.

PROJECT STATUS:

Project completed; group is currently completing project reconciliation. Project will be closed in Q2 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0046 Haldimand-Norfolk Archeological Regional			1,000	1,000	1,000					(1,000)		(1,000)
Total Haldimand-Norfolk Archeological Regional f			1,000	1,000	1,000					(1,000)		(1,000)

FINANCE STATUS:

June 25, 2018 Resolution 95-18

THAT the County contribute \$1,000 for laboratory analysis of rock samples collected for the Haldimand-Norfolk Archeological Regional Project (HNARP) subject to:

- Staff verifying the information provided to Council in the presentation from John Benson June 19, 2018 and confirming that HNARP is a non-profit venture;
- The project lead, Lorenz Bruechert - licensed archeologist providing an annual written report to Council on the interim project findings until the project is finalized; and
- The County receive a copy of the final project report to be publicly available for historians, researchers and County staff.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 10:22 AM

AND THAT this expenditure be funded by the Capital Replacement Reserve - Community Partnership, notwithstanding By-law #682-06 which sets out that the intention of this reserve is for grants for beautification projects

PROJECT STATUS:

Project is ongoing. Initial project verification completed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Water & Wastewater Administration												
441.0010 Caledonia Meter Replacement	1,125,000			1,125,000	1,077,300	(1,121,180)	(3,820)					(1,125,000)
441.0011 Dunnville Meter Replacement	768,000			768,000	665,783	(768,000)						(768,000)
441.0021 Kohler Meeting/Training Room Furniture	4,600			4,600	4,541					(4,600)		(4,600)
451.0007 WWW Rate Study/Financial Plan	70,000			70,000	57,177					(70,000)		(70,000)
Total Water & Wastewater Administration	1,967,600			1,967,600	1,804,801	(1,889,180)	(3,820)			(74,600)		(1,967,600)
Water - Replacement and Upgrade Projects												
471.0001 Standpipe and Reservoir Inspections		10,000	(7,500)	2,500						(2,500)		(2,500)
471.0008 Distribution System - Annual Repair & Re		75,000		75,000	74,912					(75,000)		(75,000)
471.0018 Distribution Leak Detection Program		20,000	(5,000)	15,000	14,554					(15,000)		(15,000)
471.0021 Replacement of Cast Iron Watermains		175,000		175,000	60,734					(175,000)		(175,000)
472.0002 Pressure Reducing Valves (MSP)	40,000			40,000	15,209					(40,000)		(40,000)
472.0023 Argyle Bridge Watermain Relocation [WW		82,000		82,000						(82,000)		(82,000)
473.0015 Main Street - Parkview to Oneida [R]	1,068,300			1,068,300	1,068,292	(175,000)				(543,300)		(718,300)
473.0016 Hagersville Tuscarora Op's Building Roof		10,000	690	10,690	10,683					(10,690)		(10,690)
476.0093 Alder St - Cedar to West [WW] [S] [R]	50,000	400,000	25,880	475,880	443,148	(433,290)		(42,590)				(475,880)
Total Water - Replacement and Upgrade Projects	1,158,300	772,000	14,070	1,944,370	1,687,532	(608,290)		(42,590)		(943,490)		(1,594,370)
Water - Technical Reviews and Studies												
471.0003 Hwy 6 Corr Trans Main Feasibility Study	100,000			100,000	87,948			(44,000)		(56,000)		(100,000)
471.0004 Facility Condition Assessment [WW]	50,000	25,000		75,000	16,632					(75,000)		(75,000)
471.0005 SCADA Master Plan	35,000			35,000	22,285			(7,350)		(27,650)		(35,000)
471.0020 Asbestos Annual Inspection and Remedix	5,600	4,000		9,600	7,016					(9,600)		(9,600)
471.0029 Backflow Prevention Program		25,000	5,000	30,000	18,017					(30,000)		(30,000)
472.0006 Cal - MSP - Update [WW][R][SS]	50,000			50,000	49,736			(37,500)		(12,500)		(50,000)
474.0001 Jar - MSP Update [WW][R][SS]		20,000		20,000	8,133			(10,000)		(10,000)		(20,000)
476.0072 Pre-Treatment - Taste & Odour Control	33,000			33,000	23,262					(33,000)		(33,000)
479.0070 OPG Forebay Water Quality Study	50,000		(8,000)	42,000	41,966					(42,000)		(42,000)
479.0071 IPS - Communal pumping feasibility stud	50,000			50,000			(50,000)					(50,000)
479.0075 Raw Water Quality Study & Pre-mt Optio	42,000		8,000	50,000	23,474					(50,000)		(50,000)
479.0078 Reservoir Upgrades Engineering & Desig	65,000			65,000	24,452			(6,500)		(58,500)		(65,000)
479.0112 Hydraulic Study		15,000		15,000						(15,000)		(15,000)
Total Water - Technical Reviews and Studies	480,600	89,000	5,000	574,600	322,921		(50,000)	(105,350)		(419,250)		(574,600)
Water - Plants/Transmission Systems												
471.0010 Plant Optimization Program Support	305,000	60,000		365,000	356,789			(36,000)		(329,000)		(365,000)
471.0013 SCADA Maintenance	35,000	30,000		65,000	26,241			(13,650)		(51,350)		(65,000)
471.0019 Water Operating Capital		40,000	4,310	44,310	44,308					(44,310)		(44,310)
471.0025 SCADA Technical Support	50,000	40,000		90,000	25,383			(18,900)		(71,100)		(90,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0028 SCADA Sonic Wall Replacement		7,000		7,000	6,214					(7,000)		(7,000)
472.0019 Cal Stand Pipe Booster Pump Upgrades	525,000			525,000	27,372			(52,500)		(472,500)		(525,000)
472.0027 Elevated Storage Tank Replacement		212,900		212,900		(80,000)		(132,900)				(212,900)
473.0006 Booster Stn Roof Replacement		33,000	770	33,770	33,764					(33,770)		(33,770)
475.0003 Standpipe Rehab & Mix Sytm	950,000		2,600	952,600	24,549	(237,500)				(240,100)		(477,600)
475.0013 Reservoir Pump Rebuild/Replacement		20,000	(2,600)	17,400	17,311					(17,400)		(17,400)
476.0031 Filters 1 and 2, Air Scour, underdrain	408,000			408,000	113,752	(408,000)						(408,000)
476.0032 Granular Activated Carbon change out		90,000		90,000						(90,000)		(90,000)
476.0033 Standpipe Rehab & Mix Sytm	1,044,500			1,044,500	977,327	(999,500)				(45,000)		(1,044,500)
476.0051 Rehabilitate Backwash Filter Room	550,000			550,000	9,558	(137,500)				(137,500)		(275,000)
476.0064 Grand River Intake Assessment & Repair	60,000			60,000	2,875					(60,000)		(60,000)
476.0069 Pt Maitland Low Lift Facility Capital Repa	869,630	1,250,000	75,000	2,194,630	266,507	(990,000)	(294,040)			(910,590)		(2,194,630)
476.0070 Pt Maitland Transmission Main Valve Ch	82,180	35,000		117,180	61,287		(4,520)			(112,660)		(117,180)
476.0077 Pt Maitland Genset Replacement	200,000		40,000	240,000	15,264	(193,650)	(6,350)			(40,000)		(240,000)
476.0091 Structural Repairs	125,000	85,000	(124,000)	86,000	1,248					(86,000)		(86,000)
476.0097 Lab Equipment and Lab Ware Replacem	10,000			10,000	9,279					(10,000)		(10,000)
476.0098 Chlorine Dosing & Sample Line Replacer	15,000			15,000	6,727					(15,000)		(15,000)
476.0100 WTP Lab Refurbishment	20,000			20,000						(20,000)		(20,000)
476.0101 Port Maitland Transformer Replacement	45,000		9,000	54,000			(1,430)			(52,570)		(54,000)
476.0104 Clarifier Cleaning System	10,000			10,000						(10,000)		(10,000)
476.0106 Pt Maitland Industrial Pump Replacement	285,000		57,000	342,000			(342,000)					(342,000)
476.0109 Flow Meter Replacement/Repairs	10,000			10,000	831					(10,000)		(10,000)
476.0113 Port Maitland Sample Line & Chlorine Do		30,000		30,000	17,651		(960)			(29,040)		(30,000)
476.0114 Dunnville WTP Static/Power Mixer		50,000		50,000	30,164					(50,000)		(50,000)
476.0115 Dunnville Back Wash Valves 1&2 Replac		40,000		40,000	38,432					(40,000)		(40,000)
476.0116 Dunnville SCADA Wiring Replacements		10,000		10,000						(10,000)		(10,000)
477.0002 Townsend Standpipe Coating Maintenance	250,000			250,000	6,137					(250,000)		(250,000)
478.4754 Grand Valley Water Scheme Business Ca	250,000			250,000	69,860			(250,000)				(250,000)
479.0012 Repair Air Handling Units-Indus Pump'g &	75,000			75,000	73,829		(50,000)			(25,000)		(75,000)
479.0034 Nant - WTP Lagoon Clean Out	16,700	45,000	28,300	90,000	55,975					(90,000)		(90,000)
479.0037 Stelco IPS Operating Capital	23,250	40,000		63,250	97,038		(63,250)					(63,250)
479.0038 Imperial Oil IPS Operating Capital	2,200	40,000		42,200	25,754		(42,200)					(42,200)
479.0042 Nant - WTP Filter Replmt	2,400,750			2,400,750	2,282,610			(2,400,750)				(2,400,750)
479.0050 Transmission Main Valve Chamber Repr	24,880	35,000		59,880	17,703					(59,880)		(59,880)
479.0051 New Pre-Treatment Process	3,150,990			3,150,990	3,067,623			(788,005)		(125,600)	(2,237,385)	(3,150,990)
479.0063 Nant - Residuals Removal from Townsen	175,000		35,000	210,000	209,996					(210,000)		(210,000)
479.0064 IPS Window Replmts	25,000			25,000			(21,350)			(3,650)		(25,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0067 Nant - Electrical Servicing Upgrades	402,900			402,900	399,304			(102,900)		(300,000)		(402,900)
479.0069 SCADA Computer & Network Replmt		11,000		11,000	4,915			(2,290)		(8,710)		(11,000)
479.0072 High Rate Sedimentation Capacity Expar	1,409,740			1,409,740	1,370,401			(352,785)		(53,920)	(1,003,035)	(1,409,740)
479.0073 Filter Building Expansion(plus lab, SCAD.	1,751,070			1,751,070	1,748,300			(438,092)		(34,700)	(1,278,278)	(1,751,070)
479.0074 Safety Railing Replmts		5,000		5,000	4,893					(5,000)		(5,000)
479.0080 Operations Room Refurbishment	55,000			55,000	14,246					(55,000)		(55,000)
479.0082 Structural Repairs	30,000	50,000		80,000	11,800		(71,530)			(8,470)		(80,000)
479.0085 Decommissioning of Interim WTP & Bldg	115,000			115,000	41,224					(115,000)		(115,000)
479.0094 Automatic Front Gate	55,000			55,000	45,068		(48,870)			(6,130)		(55,000)
479.0095 Reservoir Baffling and Transfer System	350,000			350,000	28,769	(87,500)		(52,500)		(35,000)		(175,000)
479.0098 Low Lift Online Analyzer Replacements		25,000		25,000	13,086					(25,000)		(25,000)
479.0100 Reservoir Tracer Study (Post WTP Upgra	8,500			8,500				(1,280)		(7,220)		(8,500)
479.0101 IPS Water Main Condition Assessment	22,500			22,500	3,749		(22,500)					(22,500)
479.0102 IPS Automation Improvements	45,000			45,000			(45,000)					(45,000)
479.0104 IPS Automation Improvements Ph 2		35,000		35,000			(35,000)					(35,000)
479.0105 Concrete Curb & Sidewalk Repairs		15,000	3,350	18,350	18,341					(18,350)		(18,350)
479.0106 IPS Roof Access Hatch Replacements		320,500		320,500	7,220		(287,650)			(32,850)		(320,500)
479.0110 IPS & ITP Eyewash & Shower Replacem		30,000	(2,490)	27,510	5,872		(12,690)			(14,820)		(27,510)
479.0111 High Lift Pumps 2 & 3 motors and VFD's		285,000		285,000	109,760					(285,000)		(285,000)
479.0113 Control Room Windows		47,500		47,500						(47,500)		(47,500)
479.0117 Hydro-Cyclone Modifications		20,000	100	20,100	20,084					(20,100)		(20,100)
Total Water - Plants/Transmission Systems	16,237,790	3,036,900	126,340	19,401,030	11,866,390	(3,133,650)	(1,349,340)	(4,642,552)		(4,831,790)	(4,518,698)	(18,476,030)
Wastewater - Replacement and Upgrade Projects												
451.0010 Collection System - Annual Repair		70,000	(690)	69,310	37,581					(69,310)		(69,310)
451.0024 Sewer Manhole Repairs (I&I)	231,100			231,100				(34,670)		(196,430)		(231,100)
451.0025 Sanitary Sewer Rehabilitations (I&I)	840,000	250,000		1,090,000	223,444	(926,500)		(163,500)				(1,090,000)
452.0077 Argyle Bridge Sanitary Sewer Relocation		46,000		46,000						(46,000)		(46,000)
452.0087 Stirling St - Sanitary Repl - Argyle to Peel		182,000	130,000	312,000	258,686					(312,000)		(312,000)
454.0019 Walpole St - Sewer Pipe Upsize (Peel to		12,000		12,000				(12,000)				(12,000)
456.0039 Alder St - Cedar to West [W] [SS] [R]	50,000	375,000		425,000	359,713	(425,000)						(425,000)
Total Wastewater - Replacement and Upgrade Pr	1,121,100	935,000	129,310	2,185,410	879,424	(1,351,500)		(210,170)		(623,740)		(2,185,410)
Wastewater - Technical Reviews and Studies												
451.0002 Inflow & Infiltration Program Support	166,500	45,000		211,500	62,819			(31,725)		(179,775)		(211,500)
451.0003 Hwy 6 Corridor Trans Main Feasib'ty Stud	100,000			100,000	79,950					(100,000)		(100,000)
451.0004 Facility Condition Assessment [W]	84,290	25,000		109,290	40,638					(109,290)		(109,290)
451.0005 SCADA Master Plan Optimization	35,000			35,000				(8,400)		(26,600)		(35,000)
451.0006 CCTV Inspections - Structural Ass'ments	5,000	25,000		30,000	5,063					(30,000)		(30,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0032 Effluent Water Quality & Impact Assessm	162,000	35,000		197,000	171,953	(50,000)		(125,000)		(22,000)		(197,000)
451.0042 CCTV Inspections - Operations		25,000		25,000						(25,000)		(25,000)
451.0043 Asbestos Annual Inspection and Remed	5,800	4,000		9,800	9,102					(9,800)		(9,800)
452.0007 Cal - MSP - Update [W][R][SS]	50,000			50,000	49,672			(37,500)		(12,500)		(50,000)
454.0002 Jar - MSP Update [W][R][SS]		15,000		15,000	8,133			(7,500)		(7,500)		(15,000)
Total Wastewater - Technical Reviews and Studi	608,590	174,000		782,590	427,330	(50,000)		(210,125)		(522,465)		(782,590)
Wastewater - Plants												
451.0008 SCADA Maintenance		20,000	2,500	22,500	22,373			(5,400)		(17,100)		(22,500)
451.0016 Plant Optimization Program Support	270,000	30,000		300,000	259,072			(9,750)		(290,250)		(300,000)
451.0021 SCADA Technical Support	6,000	50,000	(2,500)	53,500	33,319			(12,840)		(40,660)		(53,500)
451.0034 Wastewater Operating Capital		40,000		40,000	33,782					(40,000)		(40,000)
451.0041 Eyewash Stations Audit	15,000			15,000	1,832					(15,000)		(15,000)
451.0044 SCADA Sonic Wall Replacement		7,000		7,000	6,214					(7,000)		(7,000)
452.0059 Aeration Diffuser Head Upgrades	340,100			340,100	31,422			(340,100)				(340,100)
452.0065 WWTP - SCADA Computer & Network R		20,000		20,000	13,323			(4,800)		(15,200)		(20,000)
452.0066 Nairne St. Forcemain Rehab	835,300			835,300	11,914			(835,300)				(835,300)
452.0075 WWTP Upgrades	2,460,770		(185,000)	2,275,770	1,717,943			(862,080)		(1,413,690)		(2,275,770)
452.0085 WWTP Wet Well Expansion		22,200		22,200	20,194			(22,200)				(22,200)
452.0088 Caledonia WWTP Diesel Tank Replacem		25,000	870	25,870	25,867					(25,870)		(25,870)
452.0089 Nairne Pump Station Diesel Tank Replac		25,000	(870)	24,130	21,530					(24,130)		(24,130)
452.0090 Nairne & Orkney Pump Stations Concret		4,500		4,500	4,477					(4,500)		(4,500)
452.0091 Paisley Pump Station Diesel Tank Replac		22,000		22,000	19,583					(22,000)		(22,000)
453.0005 Secondary Clarifier Refurbishment	80,000			80,000	79,479					(80,000)		(80,000)
453.0034 WWTP SCADA Computer & Network Re		90,000		90,000	16,071			(21,600)		(68,400)		(90,000)
453.0044 Sanitary Lateral Replacements [W] [R]	75,600			75,600	75,525					(75,600)		(75,600)
453.0045 Mckeen Pump Station Pump Replacemer		25,000		25,000	21,149					(25,000)		(25,000)
453.0046 Parkview Pump Station Check Valve Rep		12,000	(420)	11,580	8,758					(11,580)		(11,580)
453.0047 Parkview Pump Station Diesel Tank Repl		22,000		22,000	19,583					(22,000)		(22,000)
453.0048 Tuscarora Pump Station Check Valve Re		10,000	420	10,420	10,416					(10,420)		(10,420)
453.0049 Tuscarora Pump Station Diesel Tank Re		22,000		22,000	19,583					(22,000)		(22,000)
453.0050 Tuscarora Op's Building Roof Repairs		10,000	690	10,690	10,683					(10,690)		(10,690)
453.0052 WWTP Concrete Repairs (Front Steps, L		10,000		10,000	9,962					(10,000)		(10,000)
454.0010 Jarvis Lagoon Upgrades MOE Order Ph	1,040,100		(155,000)	885,100	772,849			(162,700)		(722,400)		(885,100)
454.0011 Jarvis Additional Wastewater Treatment C		1,107,300		1,107,300	7,034			(1,107,300)				(1,107,300)
454.0012 Mixing System	225,000			225,000	29,994					(225,000)		(225,000)
454.0018 Jarvis Lagoon Upgrades EA	84,000		3,900	87,900	87,822			(14,000)		(73,900)		(87,900)
454.0020 Jarvis Lagoon's Pump Station Diesel Tan		22,000	(1,630)	20,370	19,583					(20,370)		(20,370)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
454.0021 Jarvis Lagoon's Pump Station Concrete F		3,500		3,500	3,190					(3,500)		(3,500)
455.0010 Condition Assessment - Ouse Pump Str.	20,000			20,000						(20,000)		(20,000)
455.0033 Cayuga WWTP Bypass Backflow Preven		12,000	680	12,680	12,671					(12,680)		(12,680)
455.0035 Cayuga WWTP Waste Activated Sludge I		12,000	(680)	11,320	10,468					(11,320)		(11,320)
456.0009 WWTP Replacements	8,350,900		75,000	8,425,900	6,979,168			(407,770)		(451,830)	(7,566,300)	(8,425,900)
456.0031 WWTP SCADA Replacements		220,000		220,000				(52,800)		(167,200)		(220,000)
456.0042 Exterior Process Lighting Replacement	15,000			15,000						(15,000)		(15,000)
456.0056 Low Lift Pump Replacements		65,000		65,000						(65,000)		(65,000)
456.0057 Aeration Tanks Clean Out & Inspection		18,000		18,000	17,487					(18,000)		(18,000)
456.0060 Broad St. Pump Station Replacements		35,000	1,630	36,630	33,583					(36,630)		(36,630)
456.0061 Hauled Waste Pump VFD's		25,000	1,370	26,370	26,360					(26,370)		(26,370)
456.0062 Dunnville WWTP New Leachate Flow Me		15,000	1,100	16,100	16,092					(16,100)		(16,100)
457.0002 Townsend Lagoon Upgrades	1,221,300		75,000	1,296,300	922,657			(573,800)		(722,500)		(1,296,300)
457.0013 Townsend Lagoon Pump Station Diesel T		25,000	(2,470)	22,530	19,583					(22,530)		(22,530)
459.0006 LEIP Lagoon Municipal Class EA	75,000		(7,950)	67,050	12,884			(67,050)				(67,050)
459.0007 Assimilative Capacity Study	45,000		7,950	52,950	52,946			(52,950)				(52,950)
459.0008 LEIP Pump Station Pump Replacements		28,000		28,000	24,078					(28,000)		(28,000)
Total Wastewater - Plants	15,159,070	2,054,500	(185,410)	17,028,160	11,542,503			(4,552,440)		(4,909,420)	(7,566,300)	(17,028,160)
Total SUMMARY-Water and Wastewater	36,733,050	7,061,400	89,310	43,883,760	28,530,901	(7,032,620)	(1,403,160)	(9,763,227)		(12,324,755)	(12,084,998)	(42,608,760)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 5/23/19 10:50 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
441.0010 Caledonia Meter Replacement	1,125,000			1,125,000	1,077,300	(1,121,180)	(3,820)					(1,125,000)
Total Caledonia Meter Replacement	1,125,000			1,125,000	1,077,300	(1,121,180)	(3,820)					(1,125,000)

FINANCE STATUS:

PW-WW-05-2015 Meter Replacement Projects for Caledonia and Dunnville; accelerated project from 2016 to 2015 (June 2015).
CS-FI-09 amended the funding for this project to \$1,121,180 Gas Tax Reserve Fund and \$3,820 Recoveries (CIC 24/04/2018).

PROJECT STATUS:

Project complete, however project to remain open for faulty meter head replacements as required.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
441.0011 Dunnville Meter Replacement	768,000			768,000	665,783	(768,000)						(768,000)
Total Dunnville Meter Replacement	768,000			768,000	665,783	(768,000)						(768,000)

FINANCE STATUS:

PW-WW-05-2015 Meter Replacement Projects for Caledonia and Dunnville; accelerated project from 2017 to 2015 (June 2015).

PROJECT STATUS:

Project complete, however project to remain open for faulty meter head replacement as required.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
441.0021 Kohler Meeting/Training Room Furniture	4,600			4,600	4,541					(4,600)		(4,600)
Total Kohler Meeting/Training Room Furniture	4,600			4,600	4,541					(4,600)		(4,600)

FINANCE STATUS:

PROJECT STATUS:

Project complete. Project completed in conjunction with C.317.0023 Kohler Facility Repairs & Maintenance.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 5/23/19 10:50 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0007 WWW Rate Study/Financial Plan	70,000			70,000	57,177					(70,000)		(70,000)
Total WWW Rate Study/Financial Plan	70,000			70,000	57,177					(70,000)		(70,000)

FINANCE STATUS:

2009 Capital Budget (\$75,000). \$5,000 utilized for Sewer Use By-law.

CS-FI-20-2010 Draft Terms of Reference for 2010 Water and Wastewater Rate Study.

Bid award CS-01-2011 Water & Wastewater User Rate Review and Ontario Regulation 453/07 Financial Plan for \$35,565 - December 5, 2011.

In addition, the County is participating in a joint Rate Study Review with the Regional/Single Tier Treasurer's which the County will be required to fund a proportionate share. It is anticipated that these projects will be completed within the available budget.

PROJECT STATUS:

Project proceeding according to plan. The rate study is segregated into three components: Financial Plan under O.Reg 453/07; the Rate Study; and a Supply of Raw Water Rate Review. The first component was complete January 2012. The rate study was completed in May 2013, and staff training on rate model completed in the fall 2013. The final component is in process, expected completion December 31, 2018 with forecasted expenditures of \$70,000.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0001 Standpipe and Reservoir Inspections		10,000	(7,500)	2,500						(2,500)		(2,500)
Total Standpipe and Reservoir Inspections		10,000	(7,500)	2,500						(2,500)		(2,500)

FINANCE STATUS:

Annual Project

\$4,310 transferred to C.471.0019

\$770 transferred to C.473.0006

\$690 transferred to C.473.0016

\$1,730 transferred to C.479.0105

\$2,500 in committed funds to be carried forward to 2019.

PROJECT STATUS:

Project is carrying forward, with the funds for 2018 work committed and to be completed in 2019.

RECOMMENDATION:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 5/23/19 10:50 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0008 Distribution System - Annual Repair & Rep		75,000		75,000	74,912					(75,000)		(75,000)
Total Distribution System - Annual Repair & Repla		75,000		75,000	74,912					(75,000)		(75,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete for 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0018 Distribution Leak Detection Program		20,000	(5,000)	15,000	14,554					(15,000)		(15,000)
Total Distribution Leak Detection Program		20,000	(5,000)	15,000	14,554					(15,000)		(15,000)

FINANCE STATUS:

Annual Project

\$5,000 transferred to C.471.0029

PROJECT STATUS:

Project complete for 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0021 Replacement of Cast Iron Watermains		175,000		175,000	60,734					(175,000)		(175,000)
Total Replacement of Cast Iron Watermains		175,000		175,000	60,734					(175,000)		(175,000)

FINANCE STATUS:

Bid Award PW-ES-18-070 Pre-Engineering and Design Cast Iron Watermain Replacements \$155,418.05

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 5/23/19 10:50 AM

Bid award PW-ES-18-025 reviewed June 26, 2018 - \$12,195.94

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
472.0002 Pressure Reducing Valves (MSP)	40,000			40,000	15,209					(40,000)		(40,000)
Total Pressure Reducing Valves (MSP)	40,000			40,000	15,209					(40,000)		(40,000)

FINANCE STATUS:

Bid Award RAPR-03-2015 Caledonia Distribution System Standpipe Pressure Upgrades - \$5,872.91- April 2015

PROJECT STATUS:

Project currently on hold until an approach to achieve increased system pressures in Caledonia is determined. Project work to be completed in conjunction with project 472.0019 Caledonia Standpipe Booster Pump Upgrades.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
472.0023 Argyle Bridge Watermain Relocation [WW]		82,000		82,000						(82,000)		(82,000)
Total Argyle Bridge Watermain Relocation [WW] (82,000		82,000						(82,000)		(82,000)

FINANCE STATUS:

PROJECT STATUS:

Work is pinging on timing with Argyle Bridge Replacement with MTO.
No start date has been confirmed.
Proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
473.0015 Main Street - Parkview to Oneida [R]	1,068,300			1,068,300	1,068,292		(175,000)			(543,300)		(718,300)
Total Main Street - Parkview to Oneida [R]	1,068,300			1,068,300	1,068,292		(175,000)			(543,300)		(718,300)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 5/23/19 10:50 AM

FINANCE STATUS:

CIC May 17, 2016; Report PW-ES-19-2016 - Budget revision of \$60,000.

Bid Award PW-ES-16-070 Main Street Hagersville Pre-Engineering and Design \$51,616.74

Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville: Budget increased by \$300,000 - Recommendation 7 Apr 18/17 CIC

Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$1,008,868.99

\$8,300 transferred from C.479.0079 Primary Disinfection Chem Feed System Replacement - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
473.0016 Hagersville Tuscarora Op's Building Roof f		10,000	690	10,690	10,683					(10,690)		(10,690)
Total Hagersville Tuscarora Op's Building Roof R		10,000	690	10,690	10,683					(10,690)		(10,690)

FINANCE STATUS:

\$690 transferred from C.471.0001 Standpipe and Reservoir Inspections - Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0093 Alder St - Cedar to West [WW] [S] [R]	50,000	400,000	25,880	475,880	443,148	(433,290)		(42,590)				(475,880)
Total Alder St - Cedar to West [WW] [S] [R]	50,000	400,000	25,880	475,880	443,148	(433,290)		(42,590)				(475,880)

FINANCE STATUS:

Bid Award PW-ES-17-055 Alder Street Reconstruction Engineering Ph 2A & 2B \$34,736.06

Bid Award PW-ES-18-060 Alder Street Reconstruction Phase 2A \$414,116.86

Apr 15/19 - \$10,760 transfer from C.381.0077; \$4,300 transfer from C.381.0079; \$10,820 transfer from C.381.0083

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 5/23/19 10:50 AM

PROJECT STATUS:

Proceeding according to plan. Construction work complete for phase 2A. Some deficiencies to complete in 2019.
Phase 2B in design phase.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0003 Hwy 6 Corr Trans Main Feasibility Study [L]	100,000			100,000	87,948			(44,000)		(56,000)		(100,000)
Total Hwy 6 Corr Trans Main Feasibility Study [W]	100,000			100,000	87,948			(44,000)		(56,000)		(100,000)

FINANCE STATUS:

Bid Award ES 12-074 for \$62,298.11 (in conjunction with 451.0003)

PROJECT STATUS:

Project delayed due to limited staffing resources available to support project activities. Project activities resumed in November 2017. Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0004 Facility Condition Assessment [WW]	50,000	25,000		75,000	16,632					(75,000)		(75,000)
Total Facility Condition Assessment [WW]	50,000	25,000		75,000	16,632					(75,000)		(75,000)

FINANCE STATUS:

Annual Project
\$50,000 in committed funds carried forward from 2017.
\$58,300 in committed funds to be carried forward to 2019.

PROJECT STATUS:

Project complete in 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0005 SCADA Master Plan	35,000			35,000	22,285			(7,350)		(27,650)		(35,000)
Total SCADA Master Plan	35,000			35,000	22,285			(7,350)		(27,650)		(35,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 5/23/19 10:50 AM

FINANCE STATUS:

PROJECT STATUS:

Project initiated with activities focused on streamlining data input and performance/compliance reporting and updating SCADA standards. Activities initiated in Q4 of 2017 with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0020 Asbestos Annual Inspection and Remedial	5,600	4,000		9,600	7,016					(9,600)		(9,600)
Total Asbestos Annual Inspection and Remediat	5,600	4,000		9,600	7,016					(9,600)		(9,600)

FINANCE STATUS:

Annual Project
\$5,600 in committed funds carried forward from 2017

PROJECT STATUS:

Project complete in 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0029 Backflow Prevention Program		25,000	5,000	30,000	18,017					(30,000)		(30,000)
Total Backflow Prevention Program		25,000	5,000	30,000	18,017					(30,000)		(30,000)

FINANCE STATUS:

Bid Award PW-WW-18-01 Cross Connection Control Surveys \$28,764.55
\$5,000 transferred from C.471.0018

PROJECT STATUS:

Project proceeding according to plan. 90% of Phase 1 complete, work to continue into 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 5/23/19 10:50 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
472.0006 Cal - MSP - Update [WW][R][SS]	50,000			50,000	49,736			(37,500)		(12,500)		(50,000)
Total Cal - MSP - Update [WW][R][SS]	50,000			50,000	49,736			(37,500)		(12,500)		(50,000)

FINANCE STATUS:

Bid Award PED-PD-01-2014 Caledonia Master Servicing Plan Update \$28,910.30

Budget Revision under the Authority of Report CS-FI-20-2014, Recommendation 19, 2ii, \$800 (2016)

Budget Revision under the Authority of Report CS-FI-20-2014, Recommendation 19, 2ii, \$2,800 (2017)

PROJECT STATUS:

Project proceeding. The first Public Information Centre meeting (Existing Conditions) has been completed. Anticipated completion of project in spring/summer 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
474.0001 Jar - MSP Update [WW][R][SS]		20,000		20,000	8,133			(10,000)		(10,000)		(20,000)
Total Jar - MSP Update [WW][R][SS]		20,000		20,000	8,133			(10,000)		(10,000)		(20,000)

FINANCE STATUS:

Bid Award PED-PD-02-2018 Jarvis Master Servicing Plan Update and MCEA \$14,984.16 (with net tax)

PROJECT STATUS:

Project initiated and is proceeding on schedule and within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0072 Pre-Treatment - Taste & Odour Control	33,000			33,000	23,262					(33,000)		(33,000)
Total Pre-Treatment - Taste & Odour Control	33,000			33,000	23,262					(33,000)		(33,000)

FINANCE STATUS:

Bid Award RAPR-04-2015 Dunnville and Nanticoke WTP Technologies to Address Raw Water Quality Concerns - \$32,958.03 - May 2015

Budget reallocations from this project include; \$7,000 to 479.0075 Raw Water Quality Study & Pre-Treatment Options Analysis

PROJECT STATUS:

Project delayed due to limited staff resources available to support project activities. Technical Memo #1 submitted in September 2016. Project proceeding according to plan.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 5/23/19 10:50 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0070 OPG Forebay Water Quality Study	50,000		(8,000)	42,000	41,966					(42,000)		(42,000)
Total OPG Forebay Water Quality Study	50,000		(8,000)	42,000	41,966					(42,000)		(42,000)

FINANCE STATUS:

Bid Award RAPR-02-2015 Nanticoke Raw Water Intake Studies - \$49,618.18 - April 2015

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0071 IPS - Communal pumping feasibility study	50,000			50,000			(50,000)					(50,000)
Total IPS - Communal pumping feasibility study	50,000			50,000			(50,000)					(50,000)

FINANCE STATUS:

PROJECT STATUS:

Project delayed due to Industry bankruptcy protection filing. The project has received Industry approval however, formal paper work from Court Appointed Monitor is now required before project can proceed. Project has been initiated but unsure of completion date at this time.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0075 Raw Water Quality Study & Pre-mt Option:	42,000		8,000	50,000	23,474					(50,000)		(50,000)
Total Raw Water Quality Study & Pre-mt Options	42,000		8,000	50,000	23,474					(50,000)		(50,000)

FINANCE STATUS:

Bid award RAPR-04-2015 Dunnville and Nanticoke WTP Technologies to Address Raw Water Quality Concerns - \$32,958.03

\$7,000 transferred from 476.0072 Pre-Treatment - Taste & Odour Control - Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Project delayed due to limited staff resources to support project activities. Project proceeding according to plan with forecasted expenditures within budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 5/23/19 10:50 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0078 Reservoir Upgrades Engineering & Design	65,000			65,000	24,452			(6,500)		(58,500)		(65,000)
Total Reservoir Upgrades Engineering & Design	65,000			65,000	24,452			(6,500)		(58,500)		(65,000)

FINANCE STATUS:

Bid Award PW-ES-017-073

PROJECT STATUS:

Project delayed due to limited staff resources to support project activities. Preliminary investigational work completed in May 2015. Dye tracer studies to determine reservoir flow and mixing characteristics completed in August 2015. Engineering services to support design and construction activities included as part of RFP PW-ES-017-073 that closed on August 22, 2017. Project proceeding according to plan. Forecasted expenditures are within approved budgets.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0112 Hydraulic Study		15,000		15,000						(15,000)		(15,000)
Total Hydraulic Study		15,000		15,000						(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project not initiated.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0010 Plant Optimization Program Support	305,000	60,000		365,000	356,789			(36,000)		(329,000)		(365,000)
Total Plant Optimization Program Support	305,000	60,000		365,000	356,789			(36,000)		(329,000)		(365,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0013 SCADA Maintenance	35,000	30,000		65,000	26,241			(13,650)		(51,350)		(65,000)
Total SCADA Maintenance	35,000	30,000		65,000	26,241			(13,650)		(51,350)		(65,000)

FINANCE STATUS:

Annual Project
\$35,000 in committed funds carried forward from 2017

PROJECT STATUS:

Project activities are associated with planned and un-planned SCADA equipment replacement. Project activities and expenditures were within approved budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0019 Water Operating Capital		40,000	4,310	44,310	44,308					(44,310)		(44,310)
Total Water Operating Capital		40,000	4,310	44,310	44,308					(44,310)		(44,310)

FINANCE STATUS:

Annual Project
\$4,310 transferred from C.471.0001

PROJECT STATUS:

Project complete in 2018.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 23/05/19 11:33 AM

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0025 SCADA Technical Support	50,000	40,000		90,000	25,383			(18,900)		(71,100)		(90,000)
Total SCADA Technical Support	50,000	40,000		90,000	25,383			(18,900)		(71,100)		(90,000)

FINANCE STATUS:

Annual Project
\$50,000 in committed funds carried forward from 2017
\$64,600 in committed funds to be carried forward to 2019.

PROJECT STATUS:

Project activities are associated with specialized, third party SCADA support. Project activities completed with expenditures within budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0028 SCADA Sonic Wall Replacement		7,000		7,000	6,214					(7,000)		(7,000)
Total SCADA Sonic Wall Replacement		7,000		7,000	6,214					(7,000)		(7,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete within approved budget.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
472.0019 Cal Stand Pipe Booster Pump Upgrades	525,000			525,000	27,372			(52,500)		(472,500)		(525,000)
Total Cal Stand Pipe Booster Pump Upgrades	525,000			525,000	27,372			(52,500)		(472,500)		(525,000)

FINANCE STATUS:

Bid Award RAPR-03-2015 Caledonia Distribution System Standpipe Pressure Upgrades - \$77,081.85 - April 2015

PROJECT STATUS:

Project on hold until best approach to increase system pressures is determined. This may require a new standpipe which would result in closure of this project. Project to be completed in conjunction with 472.0002 Pressure Reducing Valves (MSP).

Additional investigational work being completed through Caledonia MSP Updates.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
472.0027 Elevated Storage Tank Replacement		212,900		212,900		(80,000)		(132,900)				(212,900)
Total Elevated Storage Tank Replacement		212,900		212,900		(80,000)		(132,900)				(212,900)

FINANCE STATUS:

PROJECT STATUS:

Project delayed due to a delayed completion of the Caledonia Master Servicing Plan Update which provides direction on this project. Project is still planned to go forward.

RECOMMENDATION:

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
473.0006 Booster Stn Roof Replacement		33,000	770	33,770	33,764					(33,770)		(33,770)
Total Booster Stn Roof Replacement		33,000	770	33,770	33,764					(33,770)		(33,770)

FINANCE STATUS:

\$770 transferred from C.471.0001

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 23/05/19 11:33 AM

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
475.0003 Standpipe Rehab & Mix Sytm	950,000		2,600	952,600	24,549	(237,500)				(240,100)		(477,600)
Total Standpipe Rehab & Mix Sytm	950,000		2,600	952,600	24,549	(237,500)				(240,100)		(477,600)

FINANCE STATUS:

Bid Award PW-ES-17-072 Dunnville, Cayuga & Townsend Standpipe/Elevated Tank Rehab Projects \$50,880.00

\$2,600 transferred from C.475.0013

PROJECT STATUS:

Project delayed due to additional electrical and mechanical design requirements. Engineering work initiated in May 2017 with construction activities anticipated to occur in the fall of 2018. Forecasted expenditures are currently within Council approved budgets.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
475.0013 Reservoir Pump Rebuild/Replacement		20,000	(2,600)	17,400	17,311					(17,400)		(17,400)
Total Reservoir Pump Rebuild/Replacement		20,000	(2,600)	17,400	17,311					(17,400)		(17,400)

FINANCE STATUS:

\$2,600 transferred to C.475.0003

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0031 Filters 1 and 2, Air Scour, underdrain	408,000			408,000	113,752	(408,000)						(408,000)
Total Filters 1 and 2, Air Scour, underdrain	408,000			408,000	113,752	(408,000)						(408,000)

FINANCE STATUS:

Bid Award - PW-ES-017-073 Engineering Services to Support W&WW Process Enhancements & Structural Restoration Work \$59,977.34

PROJECT STATUS:

Project initiated, but some of the work in this project was re-identified in 2018 within the scope of C.476.0122 Dunnville WTP Upgrades. However, there is still an underdrain replacement that must be completed within this project that will continue in 2019, with forecasted expenditures to be \$220,000.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0032 Granular Activated Carbon change out		90,000		90,000						(90,000)		(90,000)
Total Granular Activated Carbon change out		90,000		90,000						(90,000)		(90,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Delay due to scheduling conflicts with contractor. Project to continue in spring 2019 with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0033 Standpipe Rehab & Mix Sytm	1,044,500			1,044,500	977,327	(999,500)				(45,000)		(1,044,500)
Total Standpipe Rehab & Mix Sytm	1,044,500			1,044,500	977,327	(999,500)				(45,000)		(1,044,500)

FINANCE STATUS:

Bid Award PW-ES-17-072 Dunnville, Cayuga & Townsend Standpipe/Elevated Tank Rehab Projects \$61,056.00

Bid Award PW-ES-018-063 Dunnville Standpipe Rehab and Mixing System \$823,238.40

PROJECT STATUS:

Construction activities to be initiated in spring 2018, pending warmer weather conditions. Project proceeding according to plan within approved budgets.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0051 Rehabilitate Backwash Filter Room	550,000			550,000	9,558	(137,500)				(137,500)		(275,000)
Total Rehabilitate Backwash Filter Room	550,000			550,000	9,558	(137,500)				(137,500)		(275,000)

FINANCE STATUS:

Bid Award PW-ES-017-073 Engineering Services to Support W&WW Process Enhancements & Structural Restoration Work \$20,860.80

PROJECT STATUS:

Engineering services to support design and construction activities included in RFP PW-ES-017-073 awarded in September 2017. Project proceeding according to plan. Forecasted expenditures within Council approved budgets.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0064 Grand River Intake Assessment & Repair	60,000			60,000	2,875					(60,000)		(60,000)
Total Grand River Intake Assessment & Repair	60,000			60,000	2,875					(60,000)		(60,000)

FINANCE STATUS:

PROJECT STATUS:

Project delayed due to limited staff resources available to move project forward. Flow testing and treatability testing outstanding. Project proceeding according to plan with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0069 Pt Maitland Low Lift Facility Capital Repair:	869,630	1,250,000	75,000	2,194,630	266,507	(990,000)	(294,040)			(910,590)		(2,194,630)
Total Pt Maitland Low Lift Facility Capital Repairs	869,630	1,250,000	75,000	2,194,630	266,507	(990,000)	(294,040)			(910,590)		(2,194,630)

FINANCE STATUS:

Bid Award RAPR-02-2014 - \$99,937.20 in May 2014

An additional \$1,250,000 added to project budget in 2018 Rate Budget.

Bid Award PW-ES-18-067 Port Maitland LLPF Upgrades - \$1,662,758.40 in October 2018

\$75,000 transferred from C.476.0091

PROJECT STATUS:

Project progress delayed due to design requirements which impact one of the industries that is supplied raw water directly from the Port Maitland Low Lift Station. County staff have been working with the industry to develop a design that best meets the operational needs of both parties.

Updated project milestones are as follows:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 23/05/19 11:33 AM

* Design and funding requirements finalized and reviewed with Innophos in August 2017
* Completion of detailed design and tender documents in November 2017.

* Funding Agreement to be drafted and executed with Innophos - June 2018
* Tendering of work in July 2018.
* Construction completion March 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0070 Pt Maitland Transmission Main Valve Char	82,180	35,000		117,180	61,287		(4,520)			(112,660)		(117,180)
Total Pt Maitland Transmission Main Valve Chamk	82,180	35,000		117,180	61,287		(4,520)			(112,660)		(117,180)

FINANCE STATUS:

For procurement purposes, this project is reviewed in conjunction with 479.0050 Nanticoke Transmission Main Valve Chamber Repair Program.
Reallocation to 479.0050 Nanticoke Transmission Main Valve Chamber Repair Program \$12,800 (2015)
Reallocation to 479.0050 Nanticoke Transmission Main Valve Chamber Repair Program \$ 4,900 (2016)
Budget Revision \$10,120 to C.476.0087 under the Authority of Procurement Policy 2013-02, Section 3.03(c) (2017)

PROJECT STATUS:

Project proceeding according to plan. Work continuing into 2019. Forecasted expenditures under budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0077 Pt Maitland Genset Replacement	200,000		40,000	240,000	15,264	(193,650)	(6,350)			(40,000)		(240,000)
Total Pt Maitland Genset Replacement	200,000		40,000	240,000	15,264	(193,650)	(6,350)			(40,000)		(240,000)

FINANCE STATUS:

Bid Award PW-ES-18-067 Port Maitland LLPF Upgrades - \$179,606.40 in October 2018
\$40,000 transferred from C.476.0091

PROJECT STATUS:

Project proceeding according to plan. Engineering activities have been combined with project 476.0069 Port Maitland Low Lift Facility Capital Repairs. Forecasted project expenditures within budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0091 Structural Repairs	125,000	85,000	(124,000)	86,000	1,248					(86,000)		(86,000)
Total Structural Repairs	125,000	85,000	(124,000)	86,000	1,248					(86,000)		(86,000)

FINANCE STATUS:

Bid Award PW-ES-017-073 Engineering Services to Support W&WW Process Enhancements & Structural Restoration Work \$10,684.80

\$75,000 transferred to C.476.0069

\$40,000 transferred to C.476.0077

\$9,000 transferred to C.476.0101

PROJECT STATUS:

Project proceeding according to plan. Visual structural assessment by structural engineer completed in November 2016.

Engineering services to support design and construction activities included in RFP PW-ES-017-073, awarded in September 2017. Forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0097 Lab Equipment and Lab Ware Replaceme	10,000			10,000	9,279					(10,000)		(10,000)
Total Lab Equipment and Lab Ware Replacements	10,000			10,000	9,279					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete, awaiting final invoicing. Forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0098 Chlorine Dosing & Sample Line Replacem	15,000			15,000	6,727					(15,000)		(15,000)
Total Chlorine Dosing & Sample Line Replacemen	15,000			15,000	6,727					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project could not be completed in remainder of 2016 or 2017 as it requires seasonal conditions, which did not occur. Work began in 2018 but could not be completed. Regulator and gauges still required. Work to continue into 2019.

Forecasted expenditures within budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0100 WTP Lab Refurbishment	20,000			20,000						(20,000)		(20,000)
Total WTP Lab Refurbishment	20,000			20,000						(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

Project on hold until the blower design for the filter air scour project is completed as there may be an opportunity to achieve some building efficiencies between the two projects. Project to remain open for 2019

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0101 Port Maitland Transformer Replacement	45,000		9,000	54,000			(1,430)			(52,570)		(54,000)
Total Port Maitland Transformer Replacement	45,000		9,000	54,000			(1,430)			(52,570)		(54,000)

FINANCE STATUS:

Bid Award PW-ES-18-067 Port Maitland LLPF Upgrades - \$44,265.60 in October 2018
\$9,000 transferred from C.476.0091

PROJECT STATUS:

Project proceeding according to plan. Project activities have been combined with 476.0069 Pt Maitland Low Lift Facility Capital Repairs.
Project anticipated completion date is March 2019 with forecasted expenditures within Council approved budgets.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0109 Flow Meter Replacement/Repairs	10,000			10,000	831					(10,000)		(10,000)
Total Flow Meter Replacement/Repairs	10,000			10,000	831					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan with work continuing into 2019. Expected to be completed in Spring 2019 with forecasted expenditures within budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0113 Port Maitland Sample Line & Chlorine Dosi		30,000		30,000	17,651		(960)			(29,040)		(30,000)
Total Port Maitland Sample Line & Chlorine Dosi		30,000		30,000	17,651		(960)			(29,040)		(30,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan with expected completion in Spring 2019. Forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0114 Dunnville WTP Static/Power Mixer		50,000		50,000	30,164					(50,000)		(50,000)
Total Dunnville WTP Static/Power Mixer		50,000		50,000	30,164					(50,000)		(50,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan with expected completion in Spring 2019. Forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0115 Dunnville Back Wash Valves 1&2 Replace		40,000		40,000	38,432					(40,000)		(40,000)
Total Dunnville Back Wash Valves 1&2 Replace		40,000		40,000	38,432					(40,000)		(40,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan, with work on Filter 2 to continue into 2019. Expenditures expected to be over budget. Budget reallocation to C.476.0031 to be done once final invoicing received.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 11

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0116 Dunnville SCADA Wiring Replacements		10,000		10,000						(10,000)		(10,000)
Total Dunnville SCADA Wiring Replacements		10,000		10,000						(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Work to continue into 2019. Supplier needs to do work during overnight hours which leads to scheduling conflicts causing the delay. Expected completion of May 2019 with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
477.0002 Townsend Standpipe Coating Maintenance	250,000			250,000	6,137					(250,000)		(250,000)
Total Townsend Standpipe Coating Maintenance	250,000			250,000	6,137					(250,000)		(250,000)

FINANCE STATUS:

Bid Award PW-ES-17-072 Dunnville, Cayuga & Townsend Standpipe/Elevated Tank Rehab Projects \$15,162.24
This project is not eligible for gas tax funding as the costs are not to be capitalized.
CS-FI-09-2018 funding for this project amended to \$250,000 CRRF - Water

PROJECT STATUS:

Project proceeding according to plan. Engineering activities initiated in May 2017. Coating maintenance activities to be combined with Cayuga Standpipe rehab work. Work to be tendered in fall of 2018 and completed in summer of 2019. Forecasted project expenditures are within Council approved budgets.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
478.4754 Grand Valley Water Scheme Business Ca:	250,000			250,000	69,860			(250,000)				(250,000)
Total Grand Valley Water Scheme Business Case	250,000			250,000	69,860			(250,000)				(250,000)

FINANCE STATUS:

Capital Budget 2004 PS-EI-57-2004 \$250,000
CS-FI-28-2008 amended financing to be \$250,000 from DCRF-Water

PROJECT STATUS:

Project delayed. Project partners continuing to meet on an as needed basis. Long term project with multiple phases and a potential life span of 15 years. Current budget needs to be secured to enable County to move forward with project "next steps" once identified jointly by the partners. At this time forecasted expenditures within budget.
Nanticoke WTP Permit to take Water expires in 2024. Progress on this project will be required before renewal in order to secure current water taking approvals.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 12

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0012 Repair Air Handling Units-Indus Pump'g Stn	75,000			75,000	73,829		(50,000)			(25,000)		(75,000)
Total Repair Air Handling Units-Indus Pump'g Stn	75,000			75,000	73,829		(50,000)			(25,000)		(75,000)

FINANCE STATUS:
County Portion 33.34%

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0034 Nant - WTP Lagoon Clean Out	16,700	45,000	28,300	90,000	55,975					(90,000)		(90,000)
Total Nant - WTP Lagoon Clean Out	16,700	45,000	28,300	90,000	55,975					(90,000)		(90,000)

FINANCE STATUS:
Annual Project
\$16,700 in committed funds carried forward from 2017.
\$34,000 in committed funds to be carried forward to 2019.

PROJECT STATUS:
Project proceeding according to plan. Project to continue into 2019 as further sampling is required before clean out can be completed. Expected completion Fall 2019 with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0037 Stelco IPS Operating Capital	23,250	40,000		63,250	97,038		(63,250)					(63,250)
Total Stelco IPS Operating Capital	23,250	40,000		63,250	97,038		(63,250)					(63,250)

FINANCE STATUS:
Annual Project
\$23,250 in committed funds carried forward from 2017

PROJECT STATUS:
Project complete in 2018.

RECOMMENDATION:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 13

Run Date: 23/05/19 11:33 AM

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0038 Imperial Oil IPS Operating Capital	2,200	40,000		42,200	25,754		(42,200)					(42,200)
Total Imperial Oil IPS Operating Capital	2,200	40,000		42,200	25,754		(42,200)					(42,200)

FINANCE STATUS:

Annual Project

\$2,200 in committed funds carried forward from 2017

PROJECT STATUS:

Project complete in 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0042 Nant - WTP Filter Replmt	2,400,750			2,400,750	2,282,610			(2,400,750)				(2,400,750)
Total Nant - WTP Filter Replmt	2,400,750			2,400,750	2,282,610			(2,400,750)				(2,400,750)

FINANCE STATUS:

PW-ES-03-2014 Award of Additional Engineering Work Related to the Nanticoke Water Treatment Plant Upgrades to J.L. Richards and Associates Ltd. February 18, 2014.

Council approval of budget revisions obtained through Report PW-ES-01-2015.

Report CS-FI-08-2015 - Budget increased to accommodate temporary financing costs based on actuals to December 31st 2014.

Report PW-ES-01-2015 Award of Tender - Nanticoke Water Treatment Plant Upgrades increased the budget to \$2,100,000

Bid Award PW-ES-14-059 Nanticoke Water Treatment Plant Upgrades - \$1,865,659.90 - December 2014

Report CS-FI-18-2015 - Semi-annual Capital Project Update, increased the budget to \$2,129,900 to accommodate temporary financing charges related to the DC Debt

Report PW-ES-33-2016 Nanticoke Water Treatment Plant Upgrades Budget Reallocation amended budget to \$2,144,400.

Report CS-FI-12-2017 Nanticoke Water Treatment Plant Upgrades Budget Reallocation amended budget to \$2,400,750

The 'Nanticoke WTP Upgrades Projects' (479.0042, 479.0051, 479.0067, 479.0072, 479.0073) in aggregate are currently within budget.

PROJECT STATUS:

Project completion delayed due to new filter production issues. Operations and engineering collaboratively working to troubleshoot issues.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 14

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0050 Transmission Main Valve Chamber Repr P	24,880	35,000		59,880	17,703					(59,880)		(59,880)
Total Transmission Main Valve Chamber Repr Pgr	24,880	35,000		59,880	17,703					(59,880)		(59,880)

FINANCE STATUS:

Budget Revision \$10,120 to C.476.0087 under the Authority of Procurement Policy 2013-02, Section 3.03(c) (2017)

PROJECT STATUS:

Project proceeding according to plan. Work to continue into 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0051 New Pre-Treatment Process	3,150,990			3,150,990	3,067,623			(788,005)		(125,600)	(2,237,385)	(3,150,990)
Total New Pre-Treatment Process	3,150,990			3,150,990	3,067,623			(788,005)		(125,600)	(2,237,385)	(3,150,990)

FINANCE STATUS:

Bid Award PW-ES-013-077 Engineering Services – High Rate Sedimentation Treatment Process for Nanticoke WTP \$271,558.26

Bid Award PW ES 013-059 Nanticoke WTP High Rate Sedimentation Upgrade Preselection \$58,410.24.

Council approval of budget revisions obtained through Report PW-ES-01-2015.

Budget increased to accommodate temporary financing costs based on actuals to December 31st 2014.

Report PW-ES-01-2015 Award of Tender - Nanticoke Water Treatment Plant Upgrades increased budget to \$2,765,000

Bid Award PW-ES-14-059 Nanticoke Water Treatment Plant Upgrades - \$2,440,208.87 - December 2014

Report CS-FI-18-2015 - Semi-annual Capital Project Update, amended budget to \$2,846,700 to accommodate temporary financing charges related to the DC portion of the debt

Report PW-ES-33-2016 Nanticoke Water Treatment Plan Upgrades Budget Reallocation amended budget to \$2,855,000.

Report CS-FI-12-2017 Nanticoke Water Treatment Plan Upgrades Budget Reallocation amended budget to \$3,150,990

The 'Nanticoke WTP Upgrades Projects' (479.0042, 479.0051, 479.0067, 479.0072, 479.0073) in aggregate are currently within budget..

PROJECT STATUS:

Project completion delayed due to new filter production issues. Operations and engineering collaboratively working to troubleshoot issues.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0063 Nant - Residuals Removal from Townsend	175,000		35,000	210,000	209,996					(210,000)		(210,000)
Total Nant - Residuals Removal from Townsend L	175,000		35,000	210,000	209,996					(210,000)		(210,000)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 15

Run Date: 23/05/19 11:33 AM

Bid award - PW-ES-18-065 Engineering Services - Nant - Residuals Removal from Townsend Lagoon (\$190,494.72) July 16, 2018
\$35,000 transferred from C.452.0075

PROJECT STATUS:

Project proceeding according to plan. Work to be completed with project C.457.0002 Townsend Lagoon Upgrades. Forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0064 IPS Window Replmts	25,000			25,000			(21,350)			(3,650)		(25,000)
Total IPS Window Replmts	25,000			25,000			(21,350)			(3,650)		(25,000)

FINANCE STATUS:

PROJECT STATUS:

Project delayed as Industry does not wish to pay for this expenditure at this time. More information regarding replacement to be sent to Industry for possibility of funding. Project to remain open for 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0067 Nant - Electrical Servicing Upgrades	402,900			402,900	399,304			(102,900)		(300,000)		(402,900)
Total Nant - Electrical Servicing Upgrades	402,900			402,900	399,304			(102,900)		(300,000)		(402,900)

FINANCE STATUS:

PW-ES-03-2014 Award of Additional Engineering Work Related to the Nanticoke Water Treatment Plant Upgrades February 18, 2014

Council approval of budget revisions obtained through Report PW-ES-01-2015.

Budget increased to accommodate temporary financing costs based on actuals to December 31st 2014.

Report PW-ES-01-2015 Award of Tender - Nanticoke Water Treatment Plant Upgrades increased budget to \$390,000

Bid Award PW-ES-14-059 Nanticoke Water Treatment Plant Upgrades - \$339,499.85 - December 2014

Report CS-FI-18-2015 - Semi-annual Capital Project Update, amended budget to \$392,900 to accommodate temporary financing charges related to the DC portion of the debt

Report PW-ES-33-2016 Nanticoke Water Treatment Plant Upgrades Budget Reallocation amended budget to \$402,900.

The 'Nanticoke WTP Upgrades Projects' (479.0042, 479.0051, 479.0067, 479.0072, 479.0073) in aggregate are currently within budget.

PROJECT STATUS:

Project completion delayed due to new filter production issues. Operations and engineering collaboratively working to troubleshoot issues.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 16

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0069 SCADA Computer & Network Replmt		11,000		11,000	4,915			(2,290)		(8,710)		(11,000)
Total SCADA Computer & Network Replmt		11,000		11,000	4,915			(2,290)		(8,710)		(11,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0072 High Rate Sedimentation Capacity Expans	1,409,740			1,409,740	1,370,401			(352,785)		(53,920)	(1,003,035)	(1,409,740)
Total High Rate Sedimentation Capacity Expansio	1,409,740			1,409,740	1,370,401			(352,785)		(53,920)	(1,003,035)	(1,409,740)

FINANCE STATUS:

PW-ES-03-2014 Award of Additional Engineering Work Related to the Nanticoke Water Treatment Plant Upgrades February 18, 2014

Council approval of budget revisions obtained through Report PW-ES-01-2015.

Budget increased to accommodate temporary financing costs based on actuals to December 31st 2014.

Report PW-ES-01-2015 Award of Tender - Nanticoke Water Treatment Plant Upgrades increased budget to \$1,252,650

Bid Award PW-ES-14-059 Nanticoke Water Treatment Plant Upgrades - \$1,100,649.39 - December 2014

Recommending a budget increase to accommodate temporary financing charges related to the DC portion of the debt.

Report CS-FI-18-2015 - Semi-annual Capital Project Update, amended the budget to \$1,271,550 to accommodate temporary financing charges related to the DC portion of the debt

Report PW-ES-33-2016 Nanticoke Water Treatment Plan Upgrades Budget Reallocation amended budget to \$1,290,650.

Report CS-FI-12-2017 Nanticoke Water Treatment Plan Upgrades Budget Reallocation amended budget to \$1,409,740

The 'Nanticoke WTP Upgrades Projects' (479.0042, 479.0051, 479.0067, 479.0072, 479.0073) in aggregate are currently within budget.

PROJECT STATUS:

Project completion delayed due to new filter production issues. Operations and engineering collaboratively working to troubleshoot issues.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0073 Filter Building Expansion(plus lab, SCADA	1,751,070			1,751,070	1,748,300			(438,092)		(34,700)	(1,278,278)	(1,751,070)
Total Filter Building Expansion(plus lab, SCADA c	1,751,070			1,751,070	1,748,300			(438,092)		(34,700)	(1,278,278)	(1,751,070)

FINANCE STATUS:

PW-ES-03-2014 Award of Additional Engineering Work Related to the Nanticoke Water Treatment Plant Upgrades February 18, 2014

Council approval of budget revisions obtained through Report PW-ES-01-2015.

Budget increased to accommodate temporary financing costs based on actuals to December 31st 2014.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 17

Run Date: 23/05/19 11:33 AM

Report PW-ES-01-2015 Award of Tender - Nanticoke Water Treatment Plant Upgrades increased budget to \$1,653,000
 Bid Award PW-ES-14-059 Nanticoke Water Treatment Plant Upgrades - \$1,485,848.64 - December 2014
 Report CS-FI-18-2015 - Semi-annual Capital Project Update, amended budget to \$1,676,700 to accommodate temporary financing charges related to the DC portion of the debt
 Report PW-ES-33-2016 Nanticoke Water Treatment Plan Upgrades Budget Reallocation amended budget to \$1,690,000.
 Report CS-FI-12-2017 Nanticoke Water Treatment Plan Upgrades Budget Reallocation amended budget to \$1,751,070
 The 'Nanticoke WTP Upgrades Projects' (479.0042, 479.0051, 479.0067, 479.0072, 479.0073) in aggregate are currently within budget.

PROJECT STATUS:

Project completion delayed due to new filter production issues. Operations and engineering collaboratively working to troubleshoot issues.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0074 Safety Railing Replmts		5,000		5,000	4,893					(5,000)		(5,000)
Total Safety Railing Replmts		5,000		5,000	4,893					(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0080 Operations Room Refurbishment	55,000			55,000	14,246					(55,000)		(55,000)
Total Operations Room Refurbishment	55,000			55,000	14,246					(55,000)		(55,000)

FINANCE STATUS:

Engineering services to support design and construction activities awarded in June 2017.
 2018 capital project C.479.0113 Control Room Windows added for revised scope of work.

PROJECT STATUS:

Project delayed as additional scope of work added to project through 2018 Rate Budget. Expenditures associated with revised scope of work within 2018 Council approved amended budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 18

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0082 Structural Repairs	30,000	50,000		80,000	11,800		(71,530)			(8,470)		(80,000)
Total Structural Repairs	30,000	50,000		80,000	11,800		(71,530)			(8,470)		(80,000)

FINANCE STATUS:

Bid Award PW-ES-017-073 Engineering Services to Support W&WW Process Enhancements & Structural Restoration Work \$16,790.40
Costs invoiced based on raw water flows (split between County and industries)

PROJECT STATUS:

Engineering services to support design and construction activities included in RFP PW-ES-017-073, which closed on August 22, 2017.
Project proceeding according to plan with forecasted expenditures within Council approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0085 Decommissioning of Interim WTP & Bldg F	115,000			115,000	41,224					(115,000)		(115,000)
Total Decommissioning of Interim WTP & Bldg Re	115,000			115,000	41,224					(115,000)		(115,000)

FINANCE STATUS:

PROJECT STATUS:

Project delayed due to limited staff resources to support project activities. Project activities to resume in Q2 of 2018. Forecasted expenditures are within Council approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0094 Automatic Front Gate	55,000			55,000	45,068		(48,870)			(6,130)		(55,000)
Total Automatic Front Gate	55,000			55,000	45,068		(48,870)			(6,130)		(55,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Work to continue into summer 2019 with phone/technical work to be completed with forecasted expenditures within budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 19

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0095 Reservoir Baffling and Transfer System	350,000			350,000	28,769	(87,500)		(52,500)		(35,000)		(175,000)
Total Reservoir Baffling and Transfer System	350,000			350,000	28,769	(87,500)		(52,500)		(35,000)		(175,000)

FINANCE STATUS:

Bid Award PW-ES-017-073 Engineering Services to Support W&WW Process Enhancements & Structural Restoration Work \$34,089.60

PROJECT STATUS:

Project proceeding according to plan. Engineering services to support design and construction activities included in RFP PW-ES-017-073, which closed on August 22, 2017. Forecasted project expenditures within Council approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0098 Low Lift Online Analyzer Replacements		25,000		25,000	13,086					(25,000)		(25,000)
Total Low Lift Online Analyzer Replacements		25,000		25,000	13,086					(25,000)		(25,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan with work to continue into 2019. 2 replacements to be done. 1 was completed in 2018, 1 to be completed in 2019. Expected completion of May 2019 with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0100 Reservoir Tracer Study (Post WTP Upgrac	8,500			8,500				(1,280)		(7,220)		(8,500)
Total Reservoir Tracer Study (Post WTP Upgrades	8,500			8,500				(1,280)		(7,220)		(8,500)

FINANCE STATUS:

PROJECT STATUS:

Project has not been initiated to date. It has been delayed due to issues with the filters not being able to support the prolonged flow increase which was required to complete the study. Project being planned for spring/summer 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 20

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0101 IPS Water Main Condition Assessment	22,500			22,500	3,749		(22,500)					(22,500)
Total IPS Water Main Condition Assessment	22,500			22,500	3,749		(22,500)					(22,500)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Required concrete work to be done in 2019. Expected completion Fall 2019 with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0102 IPS Automation Improvements	45,000			45,000			(45,000)					(45,000)
Total IPS Automation Improvements	45,000			45,000			(45,000)					(45,000)

FINANCE STATUS:

PROJECT STATUS:

Project delayed due to Industry bankruptcy protection filing. The project has received Industry approval however, formal paper work from Court Appointed Monitor is now required before project can proceed. Unsure of completion date at this time.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0104 IPS Automation Improvements Ph 2		35,000		35,000			(35,000)					(35,000)
Total IPS Automation Improvements Ph 2		35,000		35,000			(35,000)					(35,000)

FINANCE STATUS:

PROJECT STATUS:

Project delayed due to Industry bankruptcy protection filing. The project has received Industry approval however, formal paper work from Court Appointed Monitor is now required before project can proceed. Unsure of completion date at this time.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 21

Run Date: 23/05/19 11:33 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0105 Concrete Curb & Sidewalk Repairs		15,000	3,350	18,350	18,341					(18,350)		(18,350)
Total Concrete Curb & Sidewalk Repairs		15,000	3,350	18,350	18,341					(18,350)		(18,350)

FINANCE STATUS:

\$1,730 transferred from C.471.0001 Standpipe and Reservoir Inspections - Procurement Policy 2013-02 Section 3.03(c)
\$1,620 transferred from C.479.0110 IPS & ITP Eyewash & Shower Replacements - Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0106 IPS Roof Access Hatch Replacements		320,500		320,500	7,220		(287,650)			(32,850)		(320,500)
Total IPS Roof Access Hatch Replacements		320,500		320,500	7,220		(287,650)			(32,850)		(320,500)

FINANCE STATUS:

PROJECT STATUS:

Project on hold to align work with IPS pump replacement project. Work anticipated to be completed in Q4 of 2020.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0110 IPS & ITP Eyewash & Shower Replacements		30,000	(2,490)	27,510	5,872		(12,690)			(14,820)		(27,510)
Total IPS & ITP Eyewash & Shower Replacements		30,000	(2,490)	27,510	5,872		(12,690)			(14,820)		(27,510)

FINANCE STATUS:

\$1,620 transferred to C.479.0105 Concrete Curb & Sidewalk Repairs - Procurement Policy 2013-02 Section 3.03(c) - accompanying reduction in IPS recoveries to maintain financing ratios
\$100 transferred to C.479.0117 Hydro-Cyclone Modifications - Procurement Policy 2013-02 Section 3.03(c) - accompanying reduction in IPS recoveries to maintain financing ratios

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 22

Run Date: 23/05/19 11:33 AM

PROJECT STATUS:

Project proceeding according to plan with work to continue into 2019. Expected completion of July 2019 with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0111 High Lift Pumps 2 & 3 motors and VFD's		285,000		285,000	109,760					(285,000)		(285,000)
Total High Lift Pumps 2 & 3 motors and VFD's		285,000		285,000	109,760					(285,000)		(285,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan with forecasted expenditures within approved budgets.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0113 Control Room Windows		47,500		47,500						(47,500)		(47,500)
Total Control Room Windows		47,500		47,500						(47,500)		(47,500)

FINANCE STATUS:

PROJECT STATUS:

Project to proceed in Q3 of 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0117 Hydro-Cyclone Modifications		20,000	100	20,100	20,084					(20,100)		(20,100)
Total Hydro-Cyclone Modifications		20,000	100	20,100	20,084					(20,100)		(20,100)

FINANCE STATUS:

\$100 transferred from C.479.0110 IPS & ITP Eyewash & Shower Replacements - Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 23

Run Date: 23/05/19 11:33 AM

Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0104 Clarifier Cleaning System	10,000			10,000						(10,000)		(10,000)
Total Clarifier Cleaning System	10,000			10,000						(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:
Project not initiated. It was deemed unfeasible and unnecessary after the clarifier cleaning strategy was changed.

RECOMMENDATION:
THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 5/23/19 11:15 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0010 Collection System - Annual Repair		70,000	(690)	69,310	37,581					(69,310)		(69,310)
Total Collection System - Annual Repair		70,000	(690)	69,310	37,581					(69,310)		(69,310)

FINANCE STATUS:

Annual Project
\$690 transferred to C.453.0050 Tuscarora Op's Building Roof Repairs - Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

Project complete for 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0024 Sewer Manhole Repairs (I&I)	231,100			231,100				(34,670)		(196,430)		(231,100)
Total Sewer Manhole Repairs (I&I)	231,100			231,100				(34,670)		(196,430)		(231,100)

FINANCE STATUS:

Annual Project
\$231,100 in committed funds carried forward from 2017
Bid Award PW-ES-18-039 Jarvis Sanitary Manhole Repair Project awarded to Pipeflo Contracting Corp for \$73,766.00

PROJECT STATUS:

Next phase of rehab work included in RFQ PW-ES-017-062. Tender closed on Aug 14/2017 with issues. RFQ to be reissued in May 2018. Anticipated completion date is October 2018 with forecasted expenditures within Council approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0025 Sanitary Sewer Rehabilitations (I&I)	840,000	250,000		1,090,000	223,444	(926,500)		(163,500)				(1,090,000)
Total Sanitary Sewer Rehabilitations (I&I)	840,000	250,000		1,090,000	223,444	(926,500)		(163,500)				(1,090,000)

FINANCE STATUS:

Annual Project

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 5/23/19 11:15 AM

Bid Award - PW-ES-14-051 Sanitary Sewer Rehab for Caledonia North & Jarvis \$354,364.44
 Bid Award - PW-ES-017-064 Pilot Basement Flooding Mitigation Program Caledonia and Hagersville \$45,367.15
 Bid Award - PW-ES-017-061 Caledonia and Jarvis Sanitary Sewer Rehabilitation Project \$119,740.99
 \$840,000 in committed funds carried forward from 2017
 Funding amended to \$753,100 Federal Gas Tax Reserve Fund and \$132,900 DCRF - Sewer
 Required to amend funding - 15% of project is growth related
 \$860,000 in committed funds to be carried forward to 2019.

PROJECT STATUS:

Projects proceeding according to plan and within approved budget:

- 1) Delivery of a Pilot Basement Flooding Mitigation Program targeting sources of inflow and infiltration from private sources in specific areas in Hagersville and Caledonia was initiated in September 2016. Pilot program activities completed in February 2018. Awaiting final invoicing.
- 2) Next phase of sewer rehab work included in RFQ PW-ES-017-061 that closed on Aug 14/2017. Sewer rehab work completed in February 2018. Awaiting final invoicing.
- 3) Subsequent phase of sewer rehab work in development for priority areas in Caledonia, Hagersville and Jarvis. Priority areas to be confirmed using findings from updated flow study to be completed in fall of 2018.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0077 Argyle Bridge Sanitary Sewer Relocation [I]		46,000		46,000						(46,000)		(46,000)
Total Argyle Bridge Sanitary Sewer Relocation [W]		46,000		46,000						(46,000)		(46,000)

FINANCE STATUS:

PROJECT STATUS:

Project is contingent on MTO's confirmation of starting the Argyle Street Bridge Replacement.
 Proceeding according to plan.

RECOMMENDATION:

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0087 Stirling St - Sanitary Repl - Argyle to Peebles		182,000	130,000	312,000	258,686					(312,000)		(312,000)
Total Stirling St - Sanitary Repl - Argyle to Peebles		182,000	130,000	312,000	258,686					(312,000)		(312,000)

FINANCE STATUS:

Report PW-ES-04-2018, CIC 24/4/2018 Recommendation #5 - \$130,000 re-allocated from other projects.

PROJECT STATUS:

Proceeding according to plan. Construction work complete. Some deficiencies to complete in 2019.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 5/23/19 11:15 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
454.0019 Walpole St - Sewer Pipe Upsize (Peel to T.		12,000		12,000				(12,000)				(12,000)
Total Walpole St - Sewer Pipe Upsize (Peel to Talb		12,000		12,000				(12,000)				(12,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

RECOMMENDATION:

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0039 Alder St - Cedar to West [W] [SS] [R]	50,000	375,000		425,000	359,713	(425,000)						(425,000)
Total Alder St - Cedar to West [W] [SS] [R]	50,000	375,000		425,000	359,713	(425,000)						(425,000)

FINANCE STATUS:

Bid Award PW-ES-17-055 Alder Street Reconstruction Engineering Ph 2A & 2B \$34,736.06

Bid Award PW-ES-18-060 Alder Street Reconstruction Phase 2A \$364,044.71

PROJECT STATUS:

Project proceeding according to plan. Engineering for Phase 2A in final stages, tendering in 2018. Construction expected to start in 2018 (phase 2A) and 2019 (phase 2B).

Project proceeding according to plan.

Phase 2A construction complete. Deficiencies still to resolve.

Phase 2B currently in Engineering and design phase with construction in 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0002 Inflow & Infiltration Program Support	166,500	45,000		211,500	62,819			(31,725)		(179,775)		(211,500)
Total Inflow & Infiltration Program Support	166,500	45,000		211,500	62,819			(31,725)		(179,775)		(211,500)

FINANCE STATUS:

Annual Project

Bid Award PW-ES-16-073 Engineering Services to Complete a Private Property Inflow and Infiltration Reduction Pilot Project - \$99,154.94

\$166,500 in committed funds carried forward from 2017

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 5/23/19 11:15 AM

Funding for this project amended to \$190,790 CRRF - Sewer and \$33,670 DCRF - Sewer
\$148,600 in committed funds to be carried forward to 2019.

PROJECT STATUS:

Consulting services to support sewer and manhole rehab prioritization and design work was initiated in May 2017. Sewer rehab work was tendered in August 2017 with construction occurring September through March 2018.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0003 Hwy 6 Corridor Trans Main Feasib'ty Study	100,000			100,000	79,950					(100,000)		(100,000)
Total Hwy 6 Corridor Trans Main Feasib'ty Study [100,000			100,000	79,950					(100,000)		(100,000)

FINANCE STATUS:

Bid Award ES 12-074 Highway 6 Corridor W&WW Servicing Strategy (in conjunction with 471.0003)
Report CS-FI-07-2014 amended funding to \$100,000 from CRRF-Sewer

PROJECT STATUS:

Project delayed due to limited staffing resources available to support project activities. Study work restarted in November 2017 with forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0004 Facility Condition Assessment [W]	84,290	25,000		109,290	40,638					(109,290)		(109,290)
Total Facility Condition Assessment [W]	84,290	25,000		109,290	40,638					(109,290)		(109,290)

FINANCE STATUS:

Annual Project
\$84,290 in committed funds carried forward from 2017 for completion of phase 3 work
\$68,600 in committed funds to be carried forward to 2019.

PROJECT STATUS:

Project completion delayed due to limited staff resources to support activities. Phase 1 and Phase 2 work initiated in 2014 is complete. Phase 3 work was initiated in November 2017 with work to continue in 2019. Forecasted expenditures are within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0005 SCADA Master Plan Optimization	35,000			35,000				(8,400)		(26,600)		(35,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 5/23/19 11:15 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total SCADA Master Plan Optimization	35,000			35,000				(8,400)		(26,600)		(35,000)

FINANCE STATUS:

PROJECT STATUS:

Project initiated with activities focused on streamlining data input and performance/compliance reporting and updating SCADA standards. Activities initiated in Q4 of 2017 with forecasted expenditures within budget. Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0006 CCTV Inspections - Structural Ass'ments [:	5,000	25,000		30,000	5,063					(30,000)		(30,000)
Total CCTV Inspections - Structural Ass'ments [S\$	5,000	25,000		30,000	5,063					(30,000)		(30,000)

FINANCE STATUS:

Annual Project
Bid Award PW-ES-16-037 CCTV and Flush \$8,633.72
\$5,000 in committed funds carried forward from 2017
\$24,900 in committed funds to be carried forward to 2019.

PROJECT STATUS:

Proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0032 Effluent Water Quality & Impact Assessme	162,000	35,000		197,000	171,953	(50,000)		(125,000)		(22,000)		(197,000)
Total Effluent Water Quality & Impact Assessment	162,000	35,000		197,000	171,953	(50,000)		(125,000)		(22,000)		(197,000)

FINANCE STATUS:

Budget Transfer \$20,000 from 452.0075 WWTP Upgrades per Procurement Policy 2013-02 Section 3.1
Budget Transfer \$1,000 to C.453.0003 Class EA for Rerating per Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Project proceeding as planned with forecasted expenditures within amended budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 5/23/19 11:15 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0042 CCTV Inspections - Operations		25,000		25,000						(25,000)		(25,000)
Total CCTV Inspections - Operations		25,000		25,000						(25,000)		(25,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete for 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0043 Asbestos Annual Inspection and Remediat	5,800	4,000		9,800	9,102					(9,800)		(9,800)
Total Asbestos Annual Inspection and Remediat	5,800	4,000		9,800	9,102					(9,800)		(9,800)

FINANCE STATUS:

Annual Project

\$5,800 in committed funds carried forward from 2017

PROJECT STATUS:

Project proceeding according to plan. 2016 inspections are complete & finalizing 2017 inspections; 2016 remedial work not required; 2017 work completed; 2018 inspections completed; project completed under budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0007 Cal - MSP - Update [W][R][SS]	50,000			50,000	49,672			(37,500)		(12,500)		(50,000)
Total Cal - MSP - Update [W][R][SS]	50,000			50,000	49,672			(37,500)		(12,500)		(50,000)

FINANCE STATUS:

Bid Award PED-PD-01-2014 Caledonia Master Servicing Plan Update \$28,910.30

Budget Revision under the Authority of Report CS-FI-20-2014, Recommendation 19, 2ii, \$800 (2016)

Budget Revision under the Authority of Report CS-FI-20-2014, Recommendation 19, 2ii, \$2,800 (2017)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 5/23/19 11:15 AM

PROJECT STATUS:

The first Public Information Centre meeting (Existing Conditions) has been completed. Project is off schedule but is proceeding, with anticipated completion in spring/summer 2019.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
454.0002 Jar - MSP Update [W][R][SS]		15,000		15,000	8,133			(7,500)		(7,500)		(15,000)
Total Jar - MSP Update [W][R][SS]		15,000		15,000	8,133			(7,500)		(7,500)		(15,000)

FINANCE STATUS:

Bid Award PED-PD-02-2018 Jarvis Master Servicing Plan Update and MCEA \$14,984.16 (with net tax)

PROJECT STATUS:

Project initiated and is proceeding on schedule and within budget

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 1

Run Date: 5/23/19 11:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0008 SCADA Maintenance		20,000	2,500	22,500	22,373			(5,400)		(17,100)		(22,500)
Total SCADA Maintenance		20,000	2,500	22,500	22,373			(5,400)		(17,100)		(22,500)

FINANCE STATUS:

PROJECT STATUS:

Project complete for 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0016 Plant Optimization Program Support	270,000	30,000		300,000	259,072			(9,750)		(290,250)		(300,000)
Total Plant Optimization Program Support	270,000	30,000		300,000	259,072			(9,750)		(290,250)		(300,000)

FINANCE STATUS:

PROJECT STATUS:

Project extended through 2017 to reflect County's ongoing commitment to optimization of its Water and Wastewater facilities and continuation of skills transfer to staff. Project proceeding according to plan with forecasted expenditures within Council approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0021 SCADA Technical Support	6,000	50,000	(2,500)	53,500	33,319			(12,840)		(40,660)		(53,500)
Total SCADA Technical Support	6,000	50,000	(2,500)	53,500	33,319			(12,840)		(40,660)		(53,500)

FINANCE STATUS:

Annual Project

\$6,000 in committed funds carried forward from 2017 to complete the remainder of some SCADA standards

PROJECT STATUS:

Project activities are associated with specialized, third party SCADA support. Project completed in 2018.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 2

Run Date: 5/23/19 11:20 AM

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0034 Wastewater Operating Capital		40,000		40,000	33,782					(40,000)		(40,000)
Total Wastewater Operating Capital		40,000		40,000	33,782					(40,000)		(40,000)

FINANCE STATUS:
Annual Project

PROJECT STATUS:
Project complete in 2018.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0041 Eyewash Stations Audit	15,000			15,000	1,832					(15,000)		(15,000)
Total Eyewash Stations Audit	15,000			15,000	1,832					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:
Initial audit and report completed in November 2015. Follow up work delayed due to limited staffing resources to support activities. Recommended follow up work of completing risk assessments for specific operational areas. Project proceeding according to plan. Forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0044 SCADA Sonic Wall Replacement		7,000		7,000	6,214					(7,000)		(7,000)
Total SCADA Sonic Wall Replacement		7,000		7,000	6,214					(7,000)		(7,000)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 3

Run Date: 5/23/19 11:20 AM

FINANCE STATUS:

PROJECT STATUS:

Project completed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0059 Aeration Diffuser Head Upgrades	340,100			340,100	31,422			(340,100)				(340,100)
Total Aeration Diffuser Head Upgrades	340,100			340,100	31,422			(340,100)				(340,100)

FINANCE STATUS:

Bid Award PW-ES-017-073 Engineering Services to Support W&WW Process Enhancements & Structural Restoration Work \$58,700.26

Report CS-FI-22-2017 - Semi-annual Capital Project Update Report - Legal fees budget \$2,000 and temporary financing charges budget \$13,100 added to be funded from DCRF - Sewer

PROJECT STATUS:

Project proceeding according to plan. Engineering services to support design and construction activities included in RFP PW-ES-017-073, which closed Aug 22, 2017. Project design anticipated to be completed by May 2018. Tendering and construction activities to commence in Q3 of 2018 with forecasted expenditures within Council approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0065 WWTP – SCADA Computer & Network Re		20,000		20,000	13,323			(4,800)		(15,200)		(20,000)
Total WWTP – SCADA Computer & Network Repl		20,000		20,000	13,323			(4,800)		(15,200)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0066 Nairne St. Forcemain Rehab	835,300			835,300	11,914			(835,300)				(835,300)
Total Nairne St. Forcemain Rehab	835,300			835,300	11,914			(835,300)				(835,300)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 4

Run Date: 5/23/19 11:20 AM

Report CS-FI-08-2015 Capital Project Update—as at December 31, 2014 increased the budget in 2014 to \$300,100 to accommodate temporary financing costs; additional \$500,000 approved in the 2015 Rate Supported Capital Budget
Report CS-FI-22-2017 - Semi-annual Capital Project Update Report - budget for legal fees \$3,000 and budget for temporary financing charges \$32,100 added to be funded from DCRF - Sewer

PROJECT STATUS:

Project delayed due to limited staff resources available to support project activities.
RFP prepared in third quarter of 2017 to procure design/build services for the proposed rehabilitation work. RFP to be issued in Q3 of 2018. Forecasted expenditures within budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0075 WWTP Upgrades	2,460,770		(185,000)	2,275,770	1,717,943			(862,080)		(1,413,690)		(2,275,770)
Total WWTP Upgrades	2,460,770		(185,000)	2,275,770	1,717,943			(862,080)		(1,413,690)		(2,275,770)

FINANCE STATUS:

Bid Award RAPR-01-2015 Caledonia WWTP Upgrades - \$81,408.00 - March 2015
Bid Award PW-ES-15-023 Caledonia WWTP Upgrades - \$1,513,204.78 0 June 2015
Per Procurement Policy 3.1 (b) budget reallocations to this project include; \$230,800 from 452.0051 Scum Removal System for Secondary Clarifiers as the projects were tendered together.
Budget Revisions from this project include: \$20,000 to C.451.0032 and \$14,000 to C.454.0018 under the Authority of Procurement Policy 2013-02, Section 3.03(c)
Report CS-FI-22-2017 Capital Project Update - temporary financing budget increased by \$13,870 to be funded from DCRF - Sewer
Project was closed as per CS-FI-22-2017 Capital Project Update however there are some outstanding engineering costs estimated at \$40,000 (to be funded 65% from CRRF - Sewer and 35% DCRF - Sewer)
Funding Amended as per report CS-FI-09-2018 to \$1,598,690 CRRF - Sewer, \$834,110 DCRF - Sewer Debt and \$27,970 DCRF - Sewer
Budget Transfer - authority under Procurement Policy 2013-02 Section 3.03,i., transfer to C.456.0009

PROJECT STATUS:

Construction activities substantially completed in July 2016 with expenditures within approved budgets. Some additional engineering design work is required.
As per report CS-FI-09-2018 the project was recommended to be re-opened.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0085 WWTP Wet Well Expansion		22,200		22,200	20,194			(22,200)				(22,200)
Total WWTP Wet Well Expansion		22,200		22,200	20,194			(22,200)				(22,200)

FINANCE STATUS:

PROJECT STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 5

Run Date: 5/23/19 11:20 AM

Project complete.

RECOMMENDATION:

THAT this project be closed pending debenture issue.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0088 Caledonia WWTP Diesel Tank Replacement		25,000	870	25,870	25,867					(25,870)		(25,870)
Total Caledonia WWTP Diesel Tank Replacement		25,000	870	25,870	25,867					(25,870)		(25,870)

FINANCE STATUS:

\$870 transferred from C.452.0089

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0089 Nairne Pump Station Diesel Tank Replacement		25,000	(870)	24,130	21,530					(24,130)		(24,130)
Total Nairne Pump Station Diesel Tank Replacement		25,000	(870)	24,130	21,530					(24,130)		(24,130)

FINANCE STATUS:

\$870 transferred to C.452.0088.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0090 Nairne & Orkney Pump Stations Concrete Replacement		4,500		4,500	4,477					(4,500)		(4,500)
Total Nairne & Orkney Pump Stations Concrete Replacement		4,500		4,500	4,477					(4,500)		(4,500)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 6

Run Date: 5/23/19 11:20 AM

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0091 Paisley Pump Station Diesel Tank Replace		22,000		22,000	19,583					(22,000)		(22,000)
Total Paisley Pump Station Diesel Tank Replacem		22,000		22,000	19,583					(22,000)		(22,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0005 Secondary Clarifier Refurbishment	80,000			80,000	79,479					(80,000)		(80,000)
Total Secondary Clarifier Refurbishment	80,000			80,000	79,479					(80,000)		(80,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 7

Run Date: 5/23/19 11:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0034 WWTP SCADA Computer & Network Repl		90,000		90,000	16,071			(21,600)		(68,400)		(90,000)
Total WWTP SCADA Computer & Network Replmt		90,000		90,000	16,071			(21,600)		(68,400)		(90,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0044 Sanitary Lateral Replacements [W] [R]	75,600			75,600	75,525					(75,600)		(75,600)
Total Sanitary Lateral Replacements [W] [R]	75,600			75,600	75,525					(75,600)		(75,600)

FINANCE STATUS:

Project established through Report PW-ES-07-2017 Ministry of Transportation Connecting Links Program Funding Award - Highway 6 Hagersville - Recommendation 7 Apr 18/17 CIC
 Bid Award PW-ES-17-030 Hotmix Overlay & Watermain Replacement \$59,580.48
 CS-FI-09-2018 \$15,600 transferred from C.452.0057 Filter Building Ventilation
 CI-FI-09-2018 transferred \$15,600 from C.452.0057 Filter Building Ventilation, funded from CRRF-Sewer

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0045 McKeen Pump Station Pump Replacement		25,000		25,000	21,149					(25,000)		(25,000)
Total McKeen Pump Station Pump Replacements		25,000		25,000	21,149					(25,000)		(25,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Work to continue into 2019 with forecasted expenditures within budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 8

Run Date: 5/23/19 11:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0046 Parkview Pump Station Check Valve Repl:		12,000	(420)	11,580	8,758					(11,580)		(11,580)
Total Parkview Pump Station Check Valve Replac:		12,000	(420)	11,580	8,758					(11,580)		(11,580)

FINANCE STATUS:
\$420 transferred to C.453.0048

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0047 Parkview Pump Station Diesel Tank Repla:		22,000		22,000	19,583					(22,000)		(22,000)
Total Parkview Pump Station Diesel Tank Replac:		22,000		22,000	19,583					(22,000)		(22,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0048 Tuscarora Pump Station Check Valve Rep:		10,000	420	10,420	10,416					(10,420)		(10,420)
Total Tuscarora Pump Station Check Valve Replac:		10,000	420	10,420	10,416					(10,420)		(10,420)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 9

Run Date: 5/23/19 11:20 AM

\$420 transferred from C.453.0046

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0049 Tuscarora Pump Station Diesel Tank Repl		22,000		22,000	19,583					(22,000)		(22,000)
Total Tuscarora Pump Station Diesel Tank Replac		22,000		22,000	19,583					(22,000)		(22,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0050 Tuscarora Op's Building Roof Repairs		10,000	690	10,690	10,683					(10,690)		(10,690)
Total Tuscarora Op's Building Roof Repairs		10,000	690	10,690	10,683					(10,690)		(10,690)

FINANCE STATUS:

\$690 transferred from C.451.0010 Collection System - Annual Repair - Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 10

Run Date: 5/23/19 11:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0052 WWTP Concrete Repairs (Front Steps, La		10,000		10,000	9,962					(10,000)		(10,000)
Total WWTP Concrete Repairs (Front Steps, Land		10,000		10,000	9,962					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
454.0010 Jarvis Lagoon Upgrades MOE Order Ph 1	1,040,100		(155,000)	885,100	772,849			(162,700)		(722,400)		(885,100)
Total Jarvis Lagoon Upgrades MOE Order Ph 1	1,040,100		(155,000)	885,100	772,849			(162,700)		(722,400)		(885,100)

FINANCE STATUS:

Bid Award PW-ES-16-024 Jarvis Wastewater Lagoon Upgrades - \$572,324.70
\$60,000 in funds committed to address lagoon level monitoring issues in 2018 with balance of funds to be released upon closure of project

PROJECT STATUS:
Construction substantially completed in December 2016. Forecasted expenditures within budget. Project being completed along with C.454.0011.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
454.0011 Jarvis Additional Wastewater Treatment C		1,107,300		1,107,300	7,034			(1,107,300)				(1,107,300)
Total Jarvis Additional Wastewater Treatment Cap		1,107,300		1,107,300	7,034			(1,107,300)				(1,107,300)

FINANCE STATUS:

Bid Award PED-PD-02-2018 Jarvis Master Servicing Plan Update and MCEA \$41,909.86 (with net tax)

PROJECT STATUS:
Project proceeding according to plan.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 11

Run Date: 5/23/19 11:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
454.0012 Mixing System	225,000			225,000	29,994					(225,000)		(225,000)
Total Mixing System	225,000			225,000	29,994					(225,000)		(225,000)

FINANCE STATUS:

PROJECT STATUS:

Project on hold until Environmental Assessment (EA) completed to identify preferred option for obtaining additional treatment capacity. EA to be completed in 2018.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
454.0018 Jarvis Lagoon Upgrades EA	84,000		3,900	87,900	87,822			(14,000)		(73,900)		(87,900)
Total Jarvis Lagoon Upgrades EA	84,000		3,900	87,900	87,822			(14,000)		(73,900)		(87,900)

FINANCE STATUS:

To account for unplanned additional costs associated with a second round of water quality sampling to support environmental impact studies, \$14,000 transferred from C.452.0075. (under the Authority of Procurement Policy 2013-02, Section 3.03(c) - 2016

Bid Award PW-ES- Jarvis Lagoon Assimilative Capacity Study \$19,937.84

Bid Award PED-PD-02-2018 Jarvis Master Servicing Plan Update and MCEA \$50,880 (with net tax)

\$3,830 transferred from C.454.0011

Budget increased by \$3,900 as per CS-FI-20-2014 Recommendation #2(ii)

PROJECT STATUS:

Project activities initiated with environmental impact studies on receiving water for Jarvis lagoon discharge.

Further project activities delayed due to limited staff resources available to support. RFP to obtain consulting services to support EA activities issued in 2018. Further project work will be included in C.454.0011.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
454.0020 Jarvis Lagoon's Pump Station Diesel Tank		22,000	(1,630)	20,370	19,583					(20,370)		(20,370)
Total Jarvis Lagoon's Pump Station Diesel Tank R		22,000	(1,630)	20,370	19,583					(20,370)		(20,370)

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 12

Run Date: 5/23/19 11:20 AM

FINANCE STATUS:
\$1,630 transferred to C.456.0060

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
454.0021 Jarvis Lagoon's Pump Station Concrete Rep		3,500		3,500	3,190					(3,500)		(3,500)
Total Jarvis Lagoon's Pump Station Concrete Rep		3,500		3,500	3,190					(3,500)		(3,500)

FINANCE STATUS:

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
455.0010 Condition Assessment - Ouse Pump Stn.	20,000			20,000						(20,000)		(20,000)
Total Condition Assessment - Ouse Pump Stn.	20,000			20,000						(20,000)		(20,000)

FINANCE STATUS:
Awaiting invoicing for preliminary study (\$13,600).

PROJECT STATUS:
Project delayed due to limited staff resources to support project activities. Project initiated in November, 2017 with forecasted expenditures within budget. Preliminary study completed February 2018 with recommendation to proceed with design of new pump station that meets County standards. Follow on study to assess reusable pump station components to be initiated in March 2018.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 13

Run Date: 5/23/19 11:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
455.0033 Cayuga WWTP Bypass Backflow Preventi		12,000	680	12,680	12,671					(12,680)		(12,680)
Total Cayuga WWTP Bypass Backflow Prevention		12,000	680	12,680	12,671					(12,680)		(12,680)

FINANCE STATUS:
\$680 transferred from C.455.0035

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
455.0035 Cayuga WWTP Waste Activated Sludge F		12,000	(680)	11,320	10,468					(11,320)		(11,320)
Total Cayuga WWTP Waste Activated Sludge Flow		12,000	(680)	11,320	10,468					(11,320)		(11,320)

FINANCE STATUS:
\$680 transferred to C.455.0033

PROJECT STATUS:
Project complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0009 WWTP Replacements	8,350,900		75,000	8,425,900	6,979,168			(407,770)		(451,830)	(7,566,300)	(8,425,900)
Total WWTP Replacements	8,350,900		75,000	8,425,900	6,979,168			(407,770)		(451,830)	(7,566,300)	(8,425,900)

FINANCE STATUS:

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 14

Run Date: 5/23/19 11:20 AM

2014 Budget - \$369,800

PW-ES-14-2015 RE: Award of Request for Proposal PW-ES-015-072 - Engineering Services for Upgrades to the Dunnville Wastewater Treatment Plant increased budget to \$464,300 (June 2015)

Report CS-FI-18-2015 - Semi-annual Capital Project Update amended the budget to \$485,900 to accommodate temporary financing charges related to the portion of the project that will be funded from debt proceeds

2017 Budget - additional \$5,215,600 for construction and temporary financing

Report PW-ES-13-2017 Dunnville Wastewater Treatment Plant Upgrades – Award of Construction Tender

Wastewater Treatment Plant increased budget by \$2,644,400

Bid Award PW-ES-017-054 Dunnville WWTP Upgrades \$7,188,529.92

Report CS-FI-22-2017 Capital Project Update - budget for legal fees \$5,000 to be funded 5% from DCRF - Sewer and 95% from CRRF - Sewer

Budget Transfer - authority under Procurement Policy 2013-02 Section 3.03,i., transfer from C.452.0075

PROJECT STATUS:

Project proceeding according to plan. Project tendered January 2017. Tender awarded in June 2017.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0031 WWTP SCADA Replacements		220,000		220,000				(52,800)		(167,200)		(220,000)
Total WWTP SCADA Replacements		220,000		220,000				(52,800)		(167,200)		(220,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0042 Exterior Process Lighting Replacement	15,000			15,000						(15,000)		(15,000)
Total Exterior Process Lighting Replacement	15,000			15,000						(15,000)		(15,000)

FINANCE STATUS:

Bid Award PW-ES-017-054 Exterior Lighting Replacement \$14,958.72

PROJECT STATUS:

Project proceeding according to plan. Project work was included in tender for Dunnville WWTP Upgrades (project C.456.0009). Work awarded in June 2017 and project proceeding according to plan.

Forecasted project expenditures are within Council approved budget.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 15

Run Date: 5/23/19 11:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0056 Low Lift Pump Replacements		65,000		65,000						(65,000)		(65,000)
Total Low Lift Pump Replacements		65,000		65,000						(65,000)		(65,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0057 Aeration Tanks Clean Out & Inspection		18,000		18,000	17,487					(18,000)		(18,000)
Total Aeration Tanks Clean Out & Inspection		18,000		18,000	17,487					(18,000)		(18,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0060 Broad St. Pump Station Replacements		35,000	1,630	36,630	33,583					(36,630)		(36,630)
Total Broad St. Pump Station Replacements		35,000	1,630	36,630	33,583					(36,630)		(36,630)

FINANCE STATUS:

\$1,630 from C.454.0020

PROJECT STATUS:

Project complete, awaiting final invoicing. Forecasted expenditures of \$36,626.56.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 16

Run Date: 5/23/19 11:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0061 Hauled Waste Pump VFD's		25,000	1,370	26,370	26,360					(26,370)		(26,370)
Total Hauled Waste Pump VFD's		25,000	1,370	26,370	26,360					(26,370)		(26,370)

FINANCE STATUS:

\$1,100 transferred to C.456.0062.
\$2,470 transferred from C.457.0013

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0062 Dunnville WWTP New Leachate Flow Met		15,000	1,100	16,100	16,092					(16,100)		(16,100)
Total Dunnville WWTP New Leachate Flow Meter		15,000	1,100	16,100	16,092					(16,100)		(16,100)

FINANCE STATUS:

\$1,100 transferred from C.456.0061.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 17

Run Date: 5/23/19 11:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
457.0002 Townsend Lagoon Upgrades	1,221,300		75,000	1,296,300	922,657			(573,800)		(722,500)		(1,296,300)
Total Townsend Lagoon Upgrades	1,221,300		75,000	1,296,300	922,657			(573,800)		(722,500)		(1,296,300)

FINANCE STATUS:

Bid award - RAPR-01-2014 Engineering Services - Townsend Biosolids Storage Upgrades (\$75,647.11) May 20, 2014

Budget increased to accommodate temporary financing costs based on actuals to December 31, 2014.

Recommending increase in budget to accommodate temporary financing charges related to the portion of the project that will be funded from debt proceeds

Report CS-FI-18-2015 - re: Semi-annual Capital Project Update amended the budget to \$1,218,300 to accommodate temporary financing charges related to the portion of the project that will be funded from debt proceeds

Report CS-FI-22-2017 Capital Project Update - budget for legal fees \$3,000 added to be funded from DCRF - Sewer

Bid award - PW-ES-18-065 Engineering Services - Townsend Lagoon Upgrades (\$1,188,936.42) July 16, 2018

PROJECT STATUS:

MOECC approvals received August 2017. Tender issued in April 2018 with construction initiated. Project proceeding according to plan with forecasted costs within approved budget.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
457.0013 Townsend Lagoon Pump Station Diesel Tan		25,000	(2,470)	22,530	19,583					(22,530)		(22,530)
Total Townsend Lagoon Pump Station Diesel Tan		25,000	(2,470)	22,530	19,583					(22,530)		(22,530)

FINANCE STATUS:

\$2,470 transferred to C.456.0061

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2018 REVISED CAPITAL PROJECTS

Page No: 18

Run Date: 5/23/19 11:20 AM

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
459.0006 LEIP Lagoon Municipal Class EA	75,000		(7,950)	67,050	12,884			(67,050)				(67,050)
Total LEIP Lagoon Municipal Class EA	75,000		(7,950)	67,050	12,884			(67,050)				(67,050)

FINANCE STATUS:

Bid Award RAPR-05-2015 LEIP Lagoon EA \$74,635.87

Budget increased by \$5,000 as per Recommendation 19 2ii Report CS-FI-20-2014

PROJECT STATUS:

Project delayed due to limited staff resources available to support project activities. Project activities scheduled to resume in Q2 2018. Project proceeding according to plan.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
459.0007 Assimilative Capacity Study	45,000		7,950	52,950	52,946			(52,950)				(52,950)
Total Assimilative Capacity Study	45,000		7,950	52,950	52,946			(52,950)				(52,950)

FINANCE STATUS:

Bid Award PW-ES Apr 11/17 LEIP Lagoons Assimilative Capacity Study \$6,774.16

Bid Award PW-ES- LEIP Lagoon Discharge Impact Assessment on Receiving Water \$16,695.76

PROJECT STATUS:

Project activities initiated in April 2016. Spring 2018 sampling of Nanticoke Creek added to scope of work. Project complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2018 Budget	Approved Changes	Revised Budget	2018 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
459.0008 LEIP Pump Station Pump Replacements		28,000		28,000	24,078					(28,000)		(28,000)
Total LEIP Pump Station Pump Replacements		28,000		28,000	24,078					(28,000)		(28,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Work to continue into 2019 with forecasted expenditures within budget.