



CS-FI-09-2018 – Attachment #2

RE: Capital Project Update - December 31, 2017

2017 Capital Project Details

Semi-annual Capital Project Update Report

Council In Committee

Date of Meeting: April 24, 2018

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The Update on Capital Projects, on a project-by-project basis, is presented as Attachment #2 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, 2016.
- ✓ *2017 Budget:* Amount approved within the 2017 Capital Budget and Forecast.
- ✓ *Approved Changes:* Includes any budget amendments presented to Council in the form of a report, since the approval of the 2017 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 2017 budget, plus all Approved Changes.
- ✓ *2017 YTD Actuals:* Year-to-Date actual spending charged to the Capital Project for items posted as at December 31, 2017, including previous year's actuals if the project was initiated prior to January 1, 2017.

- **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
2017 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(108,000)		(108,000)
Clerks Office	39,000	5,000		44,000	35,865					(44,000)		(44,000)
Finance	50,000			50,000	30,019	(28,000)				(22,000)		(50,000)
Information Systems	1,079,440	276,500	1,626,040	2,981,980	867,106	(5,000)				(2,976,980)		(2,981,980)
Support Services	43,400	15,400	13,300	72,100	9,116					(72,100)		(72,100)
Health & Social Services	7,500		2,770	10,270	9,888					(10,270)		(10,270)
Grants to Organizations			25,000	25,000	25,000				(25,000)			(25,000)
Fleet and Equipment Pool	887,610	1,237,000	59,700	2,184,310	1,241,167					(2,184,310)		(2,184,310)
Roads Administration	40,000			40,000						(40,000)		(40,000)
Roads Facilities	25,000	370,000	(13,250)	381,750	156,368					(381,750)		(381,750)
Other Roadwork	2,796,060	3,765,000	89,800	6,650,860	5,286,733	(624,500)	(95,100)	(377,750)	(206,750)	(5,346,760)		(6,650,860)
Road Reconstruction	5,321,600	200,000	1,340,800	6,862,400	6,664,409	(892,500)	(573,500)			(5,396,400)		(6,862,400)
Hot Mix Resurfacing	2,880,000	1,500,000	786,900	5,166,900	4,193,520	(2,497,300)				(2,669,600)		(5,166,900)
Structure Projects	1,293,600	1,964,000	(367,900)	2,889,700	2,101,340	(1,207,560)			(10,000)	(1,672,140)		(2,889,700)
Urban Paving Program	720,400	1,998,000	500	2,718,900	2,460,599				(90,000)	(2,628,900)		(2,718,900)
Surface Treatment Program	469,000	1,450,000	137,500	2,056,500	2,055,413				(15,000)	(2,041,500)		(2,056,500)
Gravel Road Conversion Program	2,796,700	1,270,400	(71,000)	3,996,100	3,408,425	(2,571,330)		(405,770)	(1,019,000)			(3,996,100)
Municipal Drains	3,185,150	265,100	107,300	3,557,550	2,177,027	(212,466)	(2,168,546)			(1,176,538)		(3,557,550)
Storm Sewer	599,700	541,000	101,200	1,241,900	701,154			(110,900)		(1,131,000)		(1,241,900)
Solid Waste Reduction Program	12,000			12,000	9,419					(12,000)		(12,000)
Solid Waste Disposal Sites	1,125,000	376,000		1,501,000	567,184		(665,850)			(835,150)		(1,501,000)
Fire Services	3,410,950	242,700	(9,700)	3,643,950	2,743,058		(59,500)	(1,062,760)	(73,500)	(1,976,790)	(471,400)	(3,643,950)
Paramedic Services	687,430	168,000	3,000	858,430	816,996			(78,700)		(344,330)	(435,400)	(858,430)
Grandview Lodge	79,610	222,640		302,250	229,561		(49,800)			(252,450)		(302,250)
Facilities & Parks Operations-Administration		40,000		40,000	13,197			(36,000)		(4,000)		(40,000)
Administration Facilities	14,262,280	123,600	7,395,400	21,781,280	854,035					(2,281,280)	(19,500,000)	(21,781,280)
Cemeteries	3,940	49,000	(1,500)	51,440	37,582					(51,440)		(51,440)
Parks	1,671,200	2,500,000	163,800	4,335,000	3,051,769	(108,727)	(5,000)	(659,453)	(1,618,940)	(1,942,880)		(4,335,000)
Arenas	1,170,300	310,000	295,000	1,775,300	1,556,996	(98,235)	(43,000)		(48,000)	(1,586,065)		(1,775,300)
Pools	592,210	35,000	1,000	628,210	597,328		(168,610)		(220,000)	(239,600)		(628,210)
Library Summary	3,844,500	392,870	1,147,640	5,385,010	2,885,492	(548,300)	(40,000)	(1,348,110)	(1,268,000)	(1,278,200)	(902,400)	(5,385,010)
Tree Conservation & Reforestation	234,200	237,500	6,870	478,570	441,741					(478,570)		(478,570)
Plans Examination and Inspection	26,280		12,440	38,720	34,234					(38,720)		(38,720)
By-Law Enforcement	15,000			15,000	12,618					(15,000)		(15,000)
Markets	885,000		135,000	1,020,000	891,669		(200,000)		(180,000)	(640,000)		(1,020,000)
Planning and Development Division	1,607,000	70,000	(45,000)	1,632,000	484,145			(962,750)		(669,250)		(1,632,000)
Economic Development/Tourism Division	1,652,700	6,400	(30,000)	1,629,100	1,354,876	(8,250)	(34,860)	(41,650)		(1,544,340)		(1,629,100)

Summary For:
Tax Supported Capital Departments

HALDIMAND COUNTY
2017 REVISED CAPITAL PROJECTS

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Community Development & Partnerships	25,500			25,500	6,729					(25,500)		(25,500)
Heritage and Culture Summary	236,600	174,100	266,270	676,970	274,875	(187,425)				(489,545)		(676,970)
Community Halls Partnership Program	3,845,850	480,000	1,720	4,327,570	4,008,231	(33,300)	(1,665,000)	(56,250)	(68,750)	(832,625)	(1,650,000)	(4,305,925)
Community Partnership Program	400,880		132,780	533,660	261,430		(313,746)		(40,463)	(179,451)		(533,660)
Total Tax Supported Capital Departments	58,022,590	20,285,210	13,421,380	91,729,180	52,556,314	(9,022,893)	(6,082,512)	(5,140,093)	(4,883,403)	(43,619,434)	(22,959,200)	(91,707,535)

HALDIMAND COUNTY
2017 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	350		1,967,950	1,603,133	(1,893,000)				(74,950)		(1,967,950)
Water - Replacement and Upgrade Projects	2,478,000	910,000	392,400	3,780,400	3,676,254	(225,000)	(4,350)	(626,550)		(887,000)	(1,687,500)	(3,430,400)
Water - Technical Reviews and Studies	459,070	86,160		545,230	236,407		(50,000)	(122,850)		(372,380)		(545,230)
Water - Plants/Transmission Systems	12,731,680	4,302,500	500,740	17,534,920	10,474,740	(2,414,087)	(631,940)	(4,493,047)		(4,447,115)	(4,518,698)	(16,504,887)
Wastewater - Replacement and Upgrade Projects	1,080,430	533,000	(70,000)	1,543,430	388,379	(898,500)	(5,100)	(60,000)		(579,830)		(1,543,430)
Wastewater - Technical Reviews and Studies	630,490	180,590		811,080	344,883	(50,000)		(170,150)		(590,930)		(811,080)
Wastewater - Plants	6,810,760	6,162,100	2,780,110	15,752,970	5,148,834			(3,366,370)		(4,820,300)	(7,566,300)	(15,752,970)
Total SUMMARY-Water and Wastewater	26,158,030	12,174,700	3,603,250	41,935,980	21,872,630	(5,480,587)	(691,390)	(8,838,967)		(11,772,505)	(13,772,498)	(40,555,947)

HALDIMAND COUNTY
2017 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Re			108,000	108,000						(108,000)		(108,000)
Total Office of the CAO			108,000	108,000						(108,000)		(108,000)
Total Governance			108,000	108,000						(108,000)		(108,000)

HALDIMAND COUNTY
2017 REVISED CAPITAL PROJECTS

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(108,000)		(108,000)
Total Digital Collaboration - Electronic Plans Revi			108,000	108,000						(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 proceeding according to plan. CityView upgrade to "Workspace" (Phase 1) targeted for September, 2018. Hardware (large wide screen monitors) targeted for April, 2018.

HALDIMAND COUNTY
2017 REVISED CAPITAL PROJECTS

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)
132.0007 Electronic Meeting Management	39,000			39,000	35,865					(39,000)		(39,000)
Total Clerks Office	39,000	5,000		44,000	35,865					(44,000)		(44,000)
Finance												
133.0011 Asset Management Plan (Remaining Clas	50,000			50,000	30,019	(28,000)				(22,000)		(50,000)
Total Finance	50,000			50,000	30,019	(28,000)				(22,000)		(50,000)
Information Systems												
136.0001 Desktops (4)		83,000	200	83,200	83,138					(83,200)		(83,200)
136.0003 Printers/Scanners		5,600	(1,660)	3,940	877					(3,940)		(3,940)
136.0008 Connectivity Equipment		6,000	(4,800)	1,200	638					(1,200)		(1,200)
136.0017 LCD Projectors		1,400		1,400	1,394					(1,400)		(1,400)
136.0018 UPS's (uninterrupted power supply protect	9,440	5,500		14,940	476					(14,940)		(14,940)
136.0024 Software/Applications/Development		5,000		5,000	2,952					(5,000)		(5,000)
136.0042 Work Mgmt System Improvements/Upgra	58,000			58,000	16,834					(58,000)		(58,000)
136.0049 Business Application System Design&Ref	1,012,000		1,627,500	2,639,500	687,568					(2,639,500)		(2,639,500)
136.0052 Corporate Website Re-Design		100,000		100,000	297	(5,000)				(95,000)		(100,000)
136.0054 WiFi Access Points		15,000		15,000	14,522					(15,000)		(15,000)
136.0055 Corporate Application Upgrade - HRMS		50,000	4,800	54,800	54,747					(54,800)		(54,800)
136.0056 Corporate Application Upgrade - Financial		5,000		5,000	3,663					(5,000)		(5,000)
Total Information Systems	1,079,440	276,500	1,626,040	2,981,980	867,106	(5,000)				(2,976,980)		(2,981,980)
Support Services												
134.0003 Equipment Replacements		5,000		5,000	1,043					(5,000)		(5,000)
134.0004 Furniture Replacements		9,000		9,000	4,787					(9,000)		(9,000)
134.0038 Keyboard Trays (5)		1,400		1,400						(1,400)		(1,400)
134.0041 Chairs (92)	28,900		12,600	41,500	903					(41,500)		(41,500)
134.0042 Workstations (4)	11,000			11,000	2,383					(11,000)		(11,000)
134.0043 Miscellaneous - Filing Cabinets (6)	3,500		700	4,200						(4,200)		(4,200)
Total Support Services	43,400	15,400	13,300	72,100	9,116					(72,100)		(72,100)
Health & Social Services												
621.0001 Seniors Affordable Housing Development	7,500		2,770	10,270	9,888					(10,270)		(10,270)
Total Health & Social Services	7,500		2,770	10,270	9,888					(10,270)		(10,270)
Grants to Organizations												
161.0004 Cayuga Tourism Information Booth			25,000	25,000	25,000				(25,000)			(25,000)
Total Grants to Organizations			25,000	25,000	25,000				(25,000)			(25,000)
Total Corporate Services Department	1,219,340	296,900	1,667,110	3,183,350	976,994	(33,000)			(25,000)	(3,125,350)		(3,183,350)

HALDIMAND COUNTY
2017 REVISED CAPITAL PROJECTS

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 2017. Project re-identified in 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
132.0007 Electronic Meeting Management	39,000			39,000	35,865					(39,000)		(39,000)
Total Electronic Meeting Management	39,000			39,000	35,865					(39,000)		(39,000)

FINANCE STATUS:

CS-CL-M05-2016 Update on Electronic Meeting Management
Increased Budget by \$1,500 for the purposes of purchasing laptops (difference between laptop and desktop-replacement schedule) for the Clerk and Deputy Clerk. Authority under - CS-FI-20-2014 - "where offsetting same source funding is not available and the balance of the reallocation provisions within the Procurement Policy are met: if the funding shortfall is less than \$5,000, the manager, with advice of the treasurer is delegated the authority to approve budget amendments for projects within their control" - Recommendation #2 ii), Sept 22, 2014 CIC.

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

HALDIMAND COUNTY
2017 REVISED CAPITAL PROJECTS

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 proceeding according to plan with expected completion 2nd quarter 2018 for phase one (asset management plans for remaining classes) and completion of phase 2 (database conversion, process review and improvements) expected in 2018. Delay in timeline for project completion as a result of additional staff time allocated to refinement of existing asset inventory data (which was in addition to standard annual asset review), and staffing changes related to the project coordinator.

HALDIMAND COUNTY
2017 REVISED CAPITAL PROJECTS

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 (4)		83,000	200	83,200	83,138					(83,200)		(83,200)
Total Desktops (4)		83,000	200	83,200	83,138					(83,200)		(83,200)

FINANCE STATUS:

Annual Project

\$200 transferred from C.136.0003 Printers/Scanners - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete within revised budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		5,600	(1,660)	3,940	877					(3,940)		(3,940)
Total Printers/Scanners		5,600	(1,660)	3,940	877					(3,940)		(3,940)

FINANCE STATUS:

Annual Project

\$1,460 transferred to C.136.0016 Plotter/Scanner ('16) - Procurement Policy 2013-02, Section 3.03(c)

\$200 transferred to C.136.0001 Desktops/Laptops - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete within revised budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		6,000	(4,800)	1,200	638					(1,200)		(1,200)
Total Connectivity Equipment		6,000	(4,800)	1,200	638					(1,200)		(1,200)

FINANCE STATUS:

Annual Project

\$4,800 transferred to C.136.0055 Corporate Application Upgrade - HRMS: Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0017 LCD Projectors		1,400		1,400	1,394					(1,400)		(1,400)
Total LCD Projectors		1,400		1,400	1,394					(1,400)		(1,400)

FINANCE STATUS:

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	9,440	5,500		14,940	476					(14,940)		(14,940)
Total UPS's (uninterrupted power supply protectio	9,440	5,500		14,940	476					(14,940)		(14,940)

FINANCE STATUS:

Annual Project

\$9,440 carried forward from 2016.

\$14,400 to be carried forward to 2018.

Project delayed.

The identified 2015, 2016, and 2017 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	2017 Budget	Approved Changes	Revised Budget	2017 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	2,952					(5,000)		(5,000)
Total Software/Applications/Development		5,000		5,000	2,952					(5,000)		(5,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete within revised budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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/Upgrad	58,000			58,000	16,834					(58,000)		(58,000)
Total Work Mgmt System Improvements/Upgrade:	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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,012,000		1,627,500	2,639,500	687,568					(2,639,500)		(2,639,500)
Total Business Application System Design&Repl	1,012,000		1,627,500	2,639,500	687,568					(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 targeted for January 1, 2019. Currently finalizing implementation schedule and software upload by Spring 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	297	(5,000)				(95,000)		(100,000)
Total Corporate Website Re-Design		100,000		100,000	297	(5,000)				(95,000)		(100,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan with new website launch anticipated to be in 2nd quarter of 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	14,522					(15,000)		(15,000)
Total WiFi Access Points		15,000		15,000	14,522					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
136.0055 Corporate Application Upgrade - HRMS		50,000	4,800	54,800	54,747					(54,800)		(54,800)
Total Corporate Application Upgrade - HRMS		50,000	4,800	54,800	54,747					(54,800)		(54,800)

FINANCE STATUS:

\$4,800 transferred from C.136.0008 Connectivity Equipment - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 delayed - expected completion by 2nd quarter, 2018 within budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0003 Equipment Replacements		5,000		5,000	1,043					(5,000)		(5,000)
Total Equipment Replacements		5,000		5,000	1,043					(5,000)		(5,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete within revised budget. Equipment replacements in this project happen on an as needed basis due to breakage and/or Health & Safety reasons.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	4,787					(9,000)		(9,000)
Total Furniture Replacements		9,000		9,000	4,787					(9,000)		(9,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete within revised budget. Furniture replacements in this project happen on an as needed basis due to breakage and/or Health & Safety reasons.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0038 Keyboard Trays (5)		1,400		1,400						(1,400)		(1,400)
Total Keyboard Trays (5)		1,400		1,400						(1,400)		(1,400)

FINANCE STATUS:

PROJECT STATUS:

Project purchases are being held off as long as possible due to the administrative accommodation project.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)	28,900		12,600	41,500	903					(41,500)		(41,500)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Chairs (92)	28,900		12,600	41,500	903					(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 purchases are being held off as long as possible due to the administrative accommodation project.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			11,000	2,383					(11,000)		(11,000)
Total Workstations (4)	11,000			11,000	2,383					(11,000)		(11,000)

FINANCE STATUS:

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

PROJECT STATUS:

Project purchases are being held off as long as possible due to the administrative accommodation project.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
134.0043 Miscellaneous - Filing Cabinets (6)	3,500		700	4,200						(4,200)		(4,200)
Total Miscellaneous - Filing Cabinets (6)	3,500		700	4,200						(4,200)		(4,200)

FINANCE STATUS:

Project combined with scheduled 2017 filing cabinet replacement - C.134.0027 Filing Cabinets (1)

PROJECT STATUS:

Project represents all scheduled 2016 and 2017 filing cabinets replacements. Project purchases are being held off as long as possible due to the administrative accommodation project.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 in	7,500		2,770	10,270	9,888					(10,270)		(10,270)
Total Seniors Affordable Housing Development in	7,500		2,770	10,270	9,888					(10,270)		(10,270)

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.

PROJECT STATUS:

Project proceeding according to plan

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
161.0004 Cayuga Tourism Information Booth			25,000	25,000	25,000				(25,000)			(25,000)
Total Cayuga Tourism Information Booth			25,000	25,000	25,000				(25,000)			(25,000)

FINANCE STATUS:

March 28, 2017 Council in Committee Recommendation #11: THAT the Cayuga Tourism Information Booth Upgrade project (C.161.0004), approved in the 2015 Capital Budget but inadvertently closed via report CS-FI-10-2016, be reactivated in the amount of \$25,000, to be funded by the Ward 2 Community Vibrancy Fund Allocation conditional on the Cayuga Chamber of Commerce obtaining all required approvals and permits.

PROJECT STATUS:

Funds sent to the Cayuga & District Chamber of Commerce in December 2017.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)	520,000		60,000	580,000	147					(580,000)		(580,000)
315.0064 Loader/Backhoe (1)		165,000		165,000	4,065					(165,000)		(165,000)
315.0069 Ambulance - EMS (2)		280,000		280,000	272,842					(280,000)		(280,000)
315.0084 Pickup - Water (1)		33,000	1,100	34,100	34,003					(34,100)		(34,100)
315.0085 One Ton - Roads (1)		72,000	2,900	74,900	74,815					(74,900)		(74,900)
315.0092 Fleet Fuel PCU Replacement/Upgrades	74,900			74,900	39,431					(74,900)		(74,900)
315.0094 Loader/Backhoe - Roads (1)		230,000		230,000	200,289					(230,000)		(230,000)
315.0108 Pickups (3) - Roads (2), Water (1)	118,500			118,500	115,037					(118,500)		(118,500)
315.0130 Emergency Support Unit - Fire (1) (Retrofi		10,000		10,000	7,194					(10,000)		(10,000)
315.0131 ERU - Fire (1)		45,000		45,000	43,304					(45,000)		(45,000)
315.0132 Rescue Boat Trailer - Fire (1)		2,500		2,500	1,919					(2,500)		(2,500)
315.0133 Rescue Boat and Motor - Fire (1)		35,000	(5,600)	29,400	29,372					(29,400)		(29,400)
315.0134 Emergency Support Unit - EMS (1) (Retro		5,000		5,000	1,651					(5,000)		(5,000)
315.0136 Tandem Axle Plow/Sander - Roads (1)		285,000	(4,400)	280,600	278,806					(280,600)		(280,600)
315.0139 Compact SUV - Fleet (1)		30,000		30,000	24,266					(30,000)		(30,000)
315.0143 Single Axle Trailer - Water (1)		3,500	100	3,600	3,562					(3,600)		(3,600)
315.0145 Tanker - Fire (1)	135,000		5,600	140,600	55,137					(140,600)		(140,600)
316.0054 Fire Tanker Inspections - (Tanks Only) - F	33,000			33,000	18,062					(33,000)		(33,000)
316.0076 Pick Up Truck - WWW (1)		33,000		33,000	32,470					(33,000)		(33,000)
317.0023 Kohler Facility Repairs and Maintenance	4,940	5,000		9,940	2,900					(9,940)		(9,940)
318.0009 Two-Way Radio Sys-Base Stn & Portable	1,270	3,000		4,270	1,895					(4,270)		(4,270)
Total Fleet and Equipment Pool	887,610	1,237,000	59,700	2,184,310	1,241,167					(2,184,310)		(2,184,310)
Roads Administration												
321.0002 Patrol Software Rds	40,000			40,000						(40,000)		(40,000)
Total Roads Administration	40,000			40,000						(40,000)		(40,000)
Roads Facilities												
322.0019 Dunnville Roof Repairs		15,000		15,000						(15,000)		(15,000)
322.0031 Walpole - Sand Dome Roof Repairs	25,000		80,000	105,000	104,256					(105,000)		(105,000)
322.0038 Dunnville Garage - Retrofit Overhead Doc		125,000	(110,400)	14,600	3,562					(14,600)		(14,600)
322.0039 Dunnville - Automatic Natural Gas Backup		15,000	(3,400)	11,600	11,509					(11,600)		(11,600)
322.0042 Cayuga - Swing Gate (2017-\$13,000)		15,000	(13,000)	2,000						(2,000)		(2,000)
322.0043 Walpole Roads Yard - Quonset Hut		200,000	(250)	199,750	3,460					(199,750)		(199,750)
322.0048 Walpole - Salt Dome Repairs			33,800	33,800	33,581					(33,800)		(33,800)
Total Roads Facilities	25,000	370,000	(13,250)	381,750	156,368					(381,750)		(381,750)
Other Roadwork												
331.0001 Raised Traffic Island and Curb Rehabilitat		60,000		60,000	58,111					(60,000)		(60,000)

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331.0002 Hot Mix Padding - Sealing Program	37,000	50,000		87,000	26,176					(87,000)		(87,000)
331.0003 Townsend-Curb Replacement Program	997,300	650,000	60,000	1,707,300	1,564,739					(1,707,300)		(1,707,300)
335.0001 Storm Sewer/Catch Basin Rehabilitation	4,000	50,000	(200)	53,800	16,872					(53,800)		(53,800)
336.0001 Traffic Signal Light Program	3,300	20,000		23,300	8,237					(23,300)		(23,300)
336.0003 Cayuga Traffic Signal Lights	242,760		(58,500)	184,260	157,757					(184,260)		(184,260)
336.0004 Hagersville-Traffic Signal- Intersection Ma	30,000	300,000		330,000	32,340			(33,000)		(297,000)		(330,000)
339.0001 Culvert Placement and Lining Rehabilitat	2,800	60,000		62,800	49,188					(62,800)		(62,800)
340.0001 Ward 5 - Roadside ditching		200,000		200,000	197,384				(200,000)			(200,000)
349.0001 Energy Conservation St Light Conversion	66,400	2,213,000		2,279,400	1,754,981	(257,000)				(2,022,400)		(2,279,400)
349.0002 Light Standard Repl Urban Areas		10,000		10,000	9,816					(10,000)		(10,000)
349.0003 Street Light Placement (Rural Intersection		10,000		10,000	1,760					(10,000)		(10,000)
375.0011 Decommission Old Gas Wells/Cisterns	69,000			69,000	52,161					(69,000)		(69,000)
375.0012 Retaining Wall Replacement - Caledonia	40,000		2,200	42,200	42,115					(42,200)		(42,200)
375.0026 Jarvis Sidewalk Craddock Blvd to Walpole	225,000		(150,000)	75,000	72,133	(67,500)		(750)	(6,750)			(75,000)
375.0031 Jarvis Sidewalk Replacement (R, W, WW,	777,500		129,300	906,800	906,779	(300,000)	(5,100)			(601,700)		(906,800)
375.0039 York Sidewalk Extension	116,000			116,000	95,926			(104,000)		(12,000)		(116,000)
375.0040 Site Alteration Repairs - 720 Hald Rd 54	70,000			70,000	66,072		(70,000)					(70,000)
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 - Granc	15,000	67,000	7,000	89,000	71,064					(89,000)		(89,000)
377.0003 Cal - Master Servicing Plan Update (W W	50,000		100,000	150,000	48,652			(150,000)				(150,000)
377.0004 Hag - Master Servicing Plan Update (W W		30,000		30,000				(30,000)				(30,000)
377.0005 Dun - Master Servicing Plan Update (W W		30,000		30,000				(30,000)				(30,000)
377.0006 Preliminary Engineering Investigations		15,000		15,000	14,682					(15,000)		(15,000)
377.0011 Highway 6 Hagersville Bypass Study	30,000			30,000	19,843			(30,000)				(30,000)
Total Other Roadwork	2,796,060	3,765,000	89,800	6,650,860	5,286,733	(624,500)	(95,100)	(377,750)	(206,750)	(5,346,760)		(6,650,860)
Road Reconstruction												
372.0006 Cayuga Talbot Street - Ouse to Montour [2,699,100		51,700	2,750,800	2,707,148		(549,600)			(2,201,200)		(2,750,800)
372.0008 Jarvis Connecting Links (Talbot St and Ma	2,622,500		1,279,100	3,901,600	3,901,236	(892,500)	(23,900)			(2,985,200)		(3,901,600)
372.0017 Dun - Alder St - Cedar to West [W] [WW]		170,000		170,000	16,923					(170,000)		(170,000)
372.0018 Cal- Stirling Street - Argyle St to Peebles		30,000	10,000	40,000	39,102					(40,000)		(40,000)
Total Road Reconstruction	5,321,600	200,000	1,340,800	6,862,400	6,664,409	(892,500)	(573,500)			(5,396,400)		(6,862,400)
Hot Mix Resurfacing												
373.0020 Hald Rd 66 - Tyneside Rd to Haldibrook F	1,800,000		(214,100)	1,585,900	1,583,918					(1,585,900)		(1,585,900)
373.0048 Robinson Road - Attercliff Station (south s	1,000,000		(96,900)	903,100	900,667	(668,300)				(234,800)		(903,100)
373.0051 Hag- Main Street - Parkview St to Norther		1,200,000	1,000,000	2,200,000	1,534,829	(1,829,000)				(371,000)		(2,200,000)
373.0080 Haldimand Road 48	80,000		(22,100)	57,900	55,805					(57,900)		(57,900)
373.0082 King Street East - Main Street to Sherring		140,000		140,000	659					(140,000)		(140,000)

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373.0083 King Street West – Main Street to Tracks		160,000		160,000	21,555					(160,000)		(160,000)
373.0091 Caithness Street / McClung Road Paving			120,000	120,000	96,087					(120,000)		(120,000)
Total Hot Mix Resurfacing	2,880,000	1,500,000	786,900	5,166,900	4,193,520	(2,497,300)				(2,669,600)		(5,166,900)
Structure Projects												
374.0011 Annual Bridge Engineering		350,000	(227,000)	123,000	35,657					(123,000)		(123,000)
374.0012 OSIM Inspections		80,000		80,000	50,776					(80,000)		(80,000)
374.0014 Deck Condition Surveys	80,000	80,000	(10,000)	150,000	103,205					(150,000)		(150,000)
374.0019 Stelco Bridge Rehab (010026)			2,900	2,900	2,826					(2,900)		(2,900)
374.0023 Townsend Pkwy Bridge Rehab (14 - \$400,000)	937,600			937,600	921,660					(937,600)		(937,600)
374.0043 Empire Rd Culvert Replacement (980909)	55,000	264,000		319,000	43,561	(219,250)				(99,750)		(319,000)
374.0047 Church St Jarvis Replacement (000086N)	75,000	450,000	(74,000)	451,000	423,759	(373,730)				(77,270)		(451,000)
374.0048 Cheapside Rd Bridge Rehab (010014)	55,000	460,000	(126,000)	389,000	357,830	(382,040)				(6,960)		(389,000)
374.0049 Townline Rd Bridge Rehab (010060)			80,000	80,000	25,810					(80,000)		(80,000)
374.0050 Walpole St Culvert Rehab Jarvis (010108)	51,000	280,000	(94,300)	236,700	107,140	(232,540)				(4,160)		(236,700)
374.0051 Sandusk Crk Culvert Replac Walpole (03)			5,500	5,500	4,747					(5,500)		(5,500)
374.0052 Cayuga Hwy 3 Bridge - Approach Lighting	30,000			30,000						(30,000)		(30,000)
374.0089 Lot 18/19 Conc 8 Walpole Bridge Rehab			75,000	75,000	20,299					(75,000)		(75,000)
374.0096 Oswego Creek Restoration	10,000			10,000	4,070				(10,000)			(10,000)
Total Structure Projects	1,293,600	1,964,000	(367,900)	2,889,700	2,101,340	(1,207,560)			(10,000)	(1,672,140)		(2,889,700)
Urban Paving Program												
376.0008 Cay- Indian St - Hald Rd 54 to end	62,000		500	62,500	62,018					(62,500)		(62,500)
376.0012 Cay- Echo St - Munsee to Monture	88,500			88,500	88,460					(88,500)		(88,500)
376.0042 Jar- Craddock Blvd - Talbot St to north end	80,000		3,900	83,900	82,854					(83,900)		(83,900)
376.0057 Byng- Grant St - Rainham Rd to end		66,000	16,500	82,500	82,436					(82,500)		(82,500)
376.0058 Byng- Gamble St - Port Maitland Rd to end		31,000	(3,900)	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 Thru		93,000	(16,500)	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		232,000	199,969					(232,000)		(232,000)
376.0072 Hag- John St-King to Walpole		171,000		171,000	147,240					(171,000)		(171,000)
376.0073 Hag- Church St-Main to John		66,000	5,400	71,400	70,365					(71,400)		(71,400)
376.0074 Hag- Walpole St-Main to John		51,000	(5,400)	45,600	39,994					(45,600)		(45,600)
376.0075 Hag- Tuscarora St - King to end		181,000	(18,600)	162,400	135,047					(162,400)		(162,400)
376.0081 Hag- Alma St - Marathon to Parkview		261,000	18,600	279,600	278,544					(279,600)		(279,600)
376.0082 Hag- Church from Main to Sherring		56,000		56,000						(56,000)		(56,000)
376.0083 Hag- Park Place from Alma to Main		29,000	7,600	36,600	35,580					(36,600)		(36,600)

HALDIMAND COUNTY
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376.0084 Hag- Marathon from Main to Sherring		51,000		51,000	42,165					(51,000)		(51,000)
376.0085 Hag- Carrick St from King to Athens		61,000		61,000	39,056					(61,000)		(61,000)
376.0088 Dunn- Chestnut-Queen to S Cayuga	246,200			246,200	246,141					(246,200)		(246,200)
376.0094 Cal- Caledonia Dr-Tartan Dr to McKenzie	197,100			197,100	197,014					(197,100)		(197,100)
376.0101 Hag- Hewitt Dr-Parkview to South and W		211,000	(7,600)	203,400	192,001					(203,400)		(203,400)
376.0128 Cal- Sutherland St E - Argyle to Edinburg	46,600			46,600	46,500					(46,600)		(46,600)
376.0135 Hag- Oneida Street		61,000		61,000	47,488					(61,000)		(61,000)
376.0136 Hag- David St-Shering to Carrick		31,000		31,000	29,103					(31,000)		(31,000)
Total Urban Paving Program	720,400	1,998,000	500	2,718,900	2,460,599				(90,000)	(2,628,900)		(2,718,900)
Surface Treatment Program												
383.0027 South Cayuga Road - Rainham Rd to Lak		190,000	7,100	197,100	196,845				(15,000)	(182,100)		(197,100)
383.0031 Sinclairville Road - Hald Rd 9 to Short Rd		70,000	3,300	73,300	73,210					(73,300)		(73,300)
383.0032 Short Road - Sinclairville Rd to end		20,000	(4,100)	15,900	15,885					(15,900)		(15,900)
383.0040 Irvine Rd - Hald Rd 9 to Nia Rd 9		50,000	(22,100)	27,900	27,880					(27,900)		(27,900)
383.0088 Sandy Bay Rd - Johnston Rd to end	221,600		8,900	230,500	230,447					(230,500)		(230,500)
383.0089 Lighthouse Drive - Johnston to Dover Rd	247,400		400	247,800	247,705					(247,800)		(247,800)
383.0091 Conc 13 Town - Stone Quarry Rd to Norf		140,000	12,500	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 I		270,000	(22,700)	247,300	247,231					(247,300)		(247,300)
383.0096 Unity Road - Hwy 6 to Mines Rd		300,000	(1,100)	298,900	298,803					(298,900)		(298,900)
383.0097 Haldimand Rd 9 - Turnbull to Niagara		150,000	16,700	166,700	166,590					(166,700)		(166,700)
383.0098 Blue Water Pkwy - Erie St to old bridge		90,000	5,900	95,900	95,890					(95,900)		(95,900)
383.0107 Hald Dunn Twp - Rainham to Lakeshore R		140,000	600	140,600	140,447					(140,600)		(140,600)
383.0144 Unity Road - McClung to Hwy 6		30,000	18,600	48,600	48,546					(48,600)		(48,600)
Total Surface Treatment Program	469,000	1,450,000	137,500	2,056,500	2,055,413				(15,000)	(2,041,500)		(2,056,500)
Gravel Road Conversion Program												
381.0033 Conc 9 Walpole, Hald Rd 18 to Cheapside		73,800		73,800	63,376	(66,400)		(7,400)				(73,800)
381.0057 York Rd - Rd 9 to McKenzie Rd	442,000			442,000	415,973	(397,800)		(44,200)				(442,000)
381.0058 Crown Rd - Hwy 3 to Aiken Rd	131,900	289,000	(82,000)	338,900	241,455	(305,010)		(33,890)				(338,900)
381.0059 Hines Rd - Hutchinson to Comfort Rd	173,800			173,800	162,223	(156,420)		(17,380)				(173,800)
381.0060 Bartlett Rd - stub west of Hines Rd	51,000			51,000	31,231	(45,900)		(5,100)				(51,000)
381.0061 Hines Rd - McLaughlin to Comfort Rd	239,000		(10,000)	229,000	208,658	(206,100)		(22,900)				(229,000)
381.0062 Indiana Rd W - Rd 9 to 3rd Line	345,000			345,000	326,679	(310,500)		(34,500)				(345,000)
381.0068 3rd Line Oneida - Rd 9 to Indiana Rd	214,000			214,000	203,199	(192,600)		(21,400)				(214,000)
381.0069 Jenny Jump Rd - stub east of Crown Rd		72,000	30,000	102,000	78,706	(91,800)		(10,200)				(102,000)
381.0070 Jenny Jump Rd - Bird Rd to Crown Rd		133,600	35,000	168,600	151,376	(151,700)		(16,900)				(168,600)
381.0071 Conc 10 Walpole - Sandusk to Cheapside		292,000		292,000	39,711	(262,800)		(29,200)				(292,000)

HALDIMAND COUNTY
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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 R		73,000		73,000	47,727	(65,700)		(7,300)				(73,000)
381.0098 Gravel Road Conversion - acceleration of	1,200,000		(61,000)	1,139,000	1,136,043			(120,000)	(1,019,000)			(1,139,000)
381.0133 Conc 9 Rainham - Old Talbot Road to enc		5,000		5,000	2,448	(4,500)		(500)				(5,000)
381.0134 Old Lakeshore Road - New Lakeshore R		30,000		30,000	20,227	(27,000)		(3,000)				(30,000)
381.0135 Sims Lock Rd - Abbey Rd South to Hwy 5			17,000	17,000	16,009	(15,300)		(1,700)				(17,000)
Total Gravel Road Conversion Program	2,796,700	1,270,400	(71,000)	3,996,100	3,408,425	(2,571,330)		(405,770)	(1,019,000)			(3,996,100)
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	11,819		(18,730)			(44,370)		(63,100)
378.0027 King Branch 1 & 2 Maintenance	37,700			37,700	26,737		(29,490)			(8,210)		(37,700)
378.0028 Black Creek Maintenance	88,800		91,600	180,400	172,545	(25,230)	(89,850)			(65,320)		(180,400)
378.0031 Sixth Concession Maintenance	48,200			48,200	48,072		(45,850)			(2,350)		(48,200)
378.0033 Weikman Maintenance	10,500			10,500	9,291		(2,490)			(8,010)		(10,500)
378.0036 Harrop Maintenance	120,000			120,000	119,673	(16,500)	(82,340)			(21,160)		(120,000)
378.0037 Hunter Maintenance	11,200			11,200			(8,960)			(2,240)		(11,200)
378.0038 Lundy Maintenance	31,500			31,500	31,402		(26,200)			(5,300)		(31,500)
378.0039 North Forks Maintenance	164,220			164,220	114,466	(41,040)	(81,860)			(41,320)		(164,220)
378.0040 South Forks Maintenance	73,190			73,190	70,681	(10,560)	(56,110)			(6,520)		(73,190)
378.0041 Maple Creek Maintenance	138,650			138,650	67,975	(35,050)	(90,070)			(13,530)		(138,650)
378.0042 Maple Creek Dunn Branch Maint	22,700			22,700	18,517	(5,430)	(15,100)			(2,170)		(22,700)
378.0043 Bravin Maintenance	40,800			40,800	850	(10,250)	(28,090)			(2,460)		(40,800)
378.0044 Chrysler Maintenance	23,500		14,000	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	49,116		(69,310)			(4,290)		(73,600)
378.0048 Byers Maintenance	14,300			14,300	4,592		(11,440)			(2,860)		(14,300)
378.0049 Girling Maintenance	5,100			5,100	4,666		(4,120)			(980)		(5,100)
378.0050 Pat Warren Maintenance	21,400			21,400	5,869	(7,130)	(11,420)			(2,850)		(21,400)
378.0051 Boulton Maintenance	20,320			20,320	8,278		(17,050)			(3,270)		(20,320)
378.0052 Ellsworth Maintenance	40,000			40,000	21,100		(36,880)			(3,120)		(40,000)
378.0053 Furry Maintenance	52,400			52,400	19,310		(44,150)			(8,250)		(52,400)
378.0054 Mackeigan Maintenance	15,570		1,700	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)

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378.0058 Crow Road Maintenance	13,800			13,800	3,467		(10,880)			(2,920)		(13,800)
378.0059 East Kelly Maintenance	14,100			14,100	8,071		(9,400)			(4,700)		(14,100)
378.0060 Chalmers Dickout Maintenance		31,600		31,600			(17,940)			(13,660)		(31,600)
378.0061 H.E. Dickout Maintenance		22,400		22,400			(15,130)			(7,270)		(22,400)
378.0062 Bouck & Moyer Maintenance	1,100	50,900		52,000	979		(44,490)			(7,510)		(52,000)
378.0063 Brown Maintenance		20,400		20,400			(18,440)			(1,960)		(20,400)
378.0064 Boorsma Maintenance		16,300		16,300			(15,030)			(1,270)		(16,300)
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)
378.0078 North Hutchinson N. Maintenance	5,200			5,200	5,150		(5,200)					(5,200)
378.0081 Jarvis 1 Maintenance	85,690			85,690	85,625		(39,290)			(46,400)		(85,690)
378.0082 Jarvis 2 Maintenance	4,740			4,740	4,683	(60)	(4,260)			(420)		(4,740)
378.0083 S Caledonia Douglas Dr Mutual Agreement			500	500	456					(500)		(500)
378.0087 Misc Municipal Drain Maintenance		40,000	(11,100)	28,900	946	(8,820)	(11,760)			(8,320)		(28,900)
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	41,140		(270,900)			(64,600)		(335,500)
379.0003 Carter Drain - Re-Construction (10-\$76,400)	260,300			260,300	30,814		(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)
379.0006 Jarvis Drain 1 Construction (08)	502,110			502,110	478,057	(11,140)	(122,572)			(368,398)		(502,110)
379.0009 Middaugh Drain Phase 1 - Construction (10)	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)
379.0018 Sixth Concession Drain Construction	83,060			83,060	83,056		(83,060)					(83,060)
Total Municipal Drains	3,185,150	265,100	107,300	3,557,550	2,177,027	(212,466)	(2,168,546)			(1,176,538)		(3,557,550)
Storm Sewer												
495.0010 Cal - Master Servicing Plan [W] [WW] [R]	30,800		2,800	33,600	33,594			(33,600)				(33,600)
495.0012 Dun - Master Servicing Plan Update [W] [R]		30,000		30,000				(30,000)				(30,000)
495.0013 Hag - Master Servicing Plan Update [W] [R]		15,000		15,000				(15,000)				(15,000)
495.0016 CCTV Inspect Prgrm - Structural Assessment	20,000	25,000		45,000	23,429					(45,000)		(45,000)
495.0017 Storm Water Mngmt Investigation & Repairs	13,900	50,000		63,900	48,633					(63,900)		(63,900)
495.0021 System Annual Maintenance		55,000		55,000	50,054					(55,000)		(55,000)
495.0029 Jarvis Connecting Links Reconstruction [F]	150,000		86,100	236,100	236,078					(236,100)		(236,100)
495.0031 Cal - Park Lane-Blair Street Storm System	275,000			275,000	10,237					(275,000)		(275,000)
495.0032 Dun - Alder St - Cedar to West [W] [WW] [R]		155,000	2,300	157,300	26,170			(32,300)		(125,000)		(157,300)

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495.0033 South Cayuga Drainage	110,000			110,000	102,589					(110,000)		(110,000)
495.0035 Cal- Stirling Street - Argyle to Peebles [R]		11,000	10,000	21,000	1,100					(21,000)		(21,000)
495.0036 Dun- Park St Drainage Improvements		200,000		200,000	169,270					(200,000)		(200,000)
Total Storm Sewer	599,700	541,000	101,200	1,241,900	701,154			(110,900)		(1,131,000)		(1,241,900)
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	1,500	16,500	16,421					(16,500)		(16,500)
424.0034 Driveway - Paving		300,000	(1,500)	298,500	279,166					(298,500)		(298,500)
424.0037 Waste Bin Gates		10,000		10,000	8,650					(10,000)		(10,000)
425.0001 Final Cover System		10,000		10,000			(5,600)			(4,400)		(10,000)
425.0003 Ground Water Monitoring-Well Repl		5,000		5,000	4,457		(2,800)			(2,200)		(5,000)
425.0004 General Maintenance Perpetual		6,000		6,000			(3,400)			(2,600)		(6,000)
425.0006 Final Closure of Cell #1	300,000			300,000	11,331		(171,000)			(129,000)		(300,000)
427.0006 Final Grading and Seeding	350,000		(5,000)	345,000	175,194		(196,700)			(148,300)		(345,000)
428.0001 Final Cover System		10,000		10,000			(5,700)			(4,300)		(10,000)
428.0004 Ground Water Monitoring-Well Repl		5,000	5,000	10,000	7,612		(5,600)			(4,400)		(10,000)
428.0005 General Maintenance Perpetual		10,000		10,000	6,660		(5,700)			(4,300)		(10,000)
428.0009 Tom Howe Leachate Transfer Station	225,000			225,000	57,205		(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)
429.0002 Monitoring Well Install'n and Data Managr		5,000		5,000	488					(5,000)		(5,000)
Total Solid Waste Disposal Sites	1,125,000	376,000		1,501,000	567,184		(665,850)			(835,150)		(1,501,000)
Total Public Works Department	22,151,820	14,936,500	2,171,550	39,259,870	31,022,758	(8,005,656)	(3,502,996)	(894,420)	(1,340,750)	(25,516,048)		(39,259,870)

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2017 REVISED CAPITAL PROJECTS

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)	520,000		60,000	580,000	147					(580,000)		(580,000)
Total Fire Apparatus Pumper - Fire (1)	520,000		60,000	580,000	147					(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, the tender as been awarded, with delivery expected for May 2018. Anticipate completion in the 4th quarter of 2018 and within the revised budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		165,000	4,065					(165,000)		(165,000)
Total Loader/Backhoe (1)		165,000		165,000	4,065					(165,000)		(165,000)

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)

PROJECT STATUS:

Project proceeding according to plan, unit delivered in February 2018, in serving has begun. Anticipate completion in the 1st quarter of 2018, and within the approved budget due to favorable pricing.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0069 Ambulance - EMS (2)		280,000		280,000	272,842					(280,000)		(280,000)
Total Ambulance - EMS (2)		280,000		280,000	272,842					(280,000)		(280,000)

FINANCE STATUS:

Bid Award PW FLE-04-2017 - Bid Name - Two Type III Ambulances Qty - 2, Bid Amount \$271,322.69 (Including non rebateable HST)

PROJECT STATUS:

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Project complete and within the revised budget.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0084 Pickup - Water (1)		33,000	1,100	34,100	34,003					(34,100)		(34,100)
Total Pickup - Water (1)		33,000	1,100	34,100	34,003					(34,100)		(34,100)

FINANCE STATUS:

2017 - Budget Revision under the Authority of Procurement Policy 2013-02, 3.03, Section c. to Transfer \$800 to C.315.0138

Bid Award PW-FLE-XX-2017, Bid Name, Supply and Delivery of Two Ext Cab Pickups, Bid Amount \$29,665.08 (including non rebateable HST)

PROJECT STATUS:

Project complete and within the revised budget.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)		72,000	2,900	74,900	74,815					(74,900)		(74,900)
Total One Ton - Roads (1)		72,000	2,900	74,900	74,815					(74,900)		(74,900)

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

2017 - Budget Revision - Authority Procurement Policy 3.03 c.- Transfer \$900 from C.315.0136

PROJECT STATUS:

Project proceeding according to plan, anticipate completion in the 1st quarter of 2018, and within the revised budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	39,431					(74,900)		(74,900)
Total Fleet Fuel PCU Replacement/Upgrades	74,900			74,900	39,431					(74,900)		(74,900)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan, Fleet has been working with the IS division, investigating opportunities to utilize a similar solution that was implemented in the Bulk Water depots. Received quotes for vendor to switch program to what was implemented in Water. Due to the significant cost and discussions with IS, we will not be moving forward with this. Further fuel system upgrades such as tank level monitoring system is being investigated. Anticipate completion in the 4th quarter of 2018. and within the approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	200,289					(230,000)		(230,000)
Total Loader/Backhoe - Roads (1)		230,000		230,000	200,289					(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 rebateable taxes)

PROJECT STATUS:

Project proceeding according to plan, unit delivered February 2018, in servicing has begun with anticipated completion in the 2nd quarter of 2018 due to an attachment being back ordered. Expect completion within the approved budget due to favorable pricing.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0108 Pickups (3) - Roads (2), Water (1)	118,500			118,500	115,037					(118,500)		(118,500)
Total Pickups (3) - Roads (2), Water (1)	118,500			118,500	115,037					(118,500)		(118,500)

FINANCE STATUS:

Bid Award PW-FLE-RFQ-05-2016, Bid Name - One Compact SUV, Bid Amount \$24,502.79 (Including non rebateable HST)

Bid Award PW FLE-03-2016 - One ton Crew Cab with 9' Dump Body, Bid Amount \$51,341.99 (including non rebateable HST)

Bid Award PW FLE-04-2016, Bid Name One Full Size Extended Cab Pick up, Bid Amount \$30,700.99 (including non rebateable HST)

2016 - Budget Revision Required - Increase of \$500 Authority through CS-FI-20-2014, Recommendation 19 2ii Per Manager, 05/27/2016 - Costs related to the WWW Compact SUV, As there are no other current projects in WWW

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PROJECT STATUS:

Project complete and within budget due to favorable pricing

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 is proceeding according to plan, the retrofit is complete, awaiting final invoices, anticipate completion in the 1st quarter of 2018, and within the approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0131 ERU - Fire (1)		45,000		45,000	43,304					(45,000)		(45,000)
Total ERU - Fire (1)		45,000		45,000	43,304					(45,000)		(45,000)

FINANCE STATUS:

Bid Award PW-FLE-07-2017, Bid Name Supply and Delivery of One Ext Cab 4x4 pickup, Bid amount \$33,532.15

PROJECT STATUS:

Project complete and within the approved budget due to favorable pricing.

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0132 Rescue Boat Trailer - Fire (1)		2,500		2,500	1,919					(2,500)		(2,500)
Total Rescue Boat Trailer - Fire (1)		2,500		2,500	1,919					(2,500)		(2,500)

FINANCE STATUS:

Bid Award PW-FLE-12-2017, Bid Name Supply and delivery of One Inflatable Water Rescue Craft and Trailer, Bid Amount \$29,182.20 (Including non rebateable HST) for the Rescue Boat and Motor, Bid Amount \$1,846.91 (including non rebateable HST) for the Rescue Boat Trailer, are within the 2017 Tax Capital Approved Budgets for projects C.315.0132 and C.315.0133.

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0133 Rescue Boat and Motor - Fire (1)		35,000	(5,600)	29,400	29,372					(29,400)		(29,400)
Total Rescue Boat and Motor - Fire (1)		35,000	(5,600)	29,400	29,372					(29,400)		(29,400)

FINANCE STATUS:

Bid Award PW-FLE-12-2017, Bid Name Supply and delivery of One Inflatable Water Rescue Craft and Trailer, Bid Amount \$29,182.20 (Including non rebateable HST) for the Rescue Boat and Motor, Bid Amount \$1,846.91 (including non rebateable HST) for the Rescue Boat Trailer, are within the 2017 Tax Capital Approved Budgets for projects C.315.0132 and C.315.0133.

Budget Revision - Authority Procurement Policy 3.03 c.- Transfer \$5,600 to C.315.0145

PROJECT STATUS:

Project complete and within the approved budget

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)

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FINANCE STATUS:

PROJECT STATUS:

Project is proceeding according to plan, the retrofit is complete, awaiting final invoices, anticipate completion in the 1st quarter of 2018, and within the approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0136 Tandem Axle Plow/Sander - Roads (1)		285,000	(4,400)	280,600	278,806					(280,600)		(280,600)
Total Tandem Axle Plow/Sander - Roads (1)		285,000	(4,400)	280,600	278,806					(280,600)		(280,600)

FINANCE STATUS:

Bid Award PWFLE-01-2017, Bid Name Combination T/A plow and sander truck, Bid Amount \$276,954.61 (including non rebateable HST)
Budget Revision - Authority Procurement Policy 3.03 c.- Transfer \$1,500 to C.315.0147
Budget Revision - Authority Procurement Policy 3.03 c.- Transfer \$1200.00 from C.315.0085
Budget Revision - Authority Procurement Policy 3.03 c.- Transfer \$800.00 from C.315.0085 as requested in Bid Award PQ FLE 09-2017,
Budget Revision - Authority Procurement Policy 3.03 c.- Transfer \$900 to C.315.0085

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0139 Compact SUV - Fleet (1)		30,000		30,000	24,266					(30,000)		(30,000)
Total Compact SUV - Fleet (1)		30,000		30,000	24,266					(30,000)		(30,000)

FINANCE STATUS:

Bid Award PWFLE-RFQ-02-2017, Bid Name - One Compact SUV, Bid Amount \$24,063.19 (Including non rebateable HST)

PROJECT STATUS:

Project complete and within the approved budget.

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
315.0143 Single Axle Trailer - Water (1)		3,500	100	3,600	3,562					(3,600)		(3,600)
Total Single Axle Trailer - Water (1)		3,500	100	3,600	3,562					(3,600)		(3,600)

FINANCE STATUS:

PROJECT STATUS:

Project complete and within the revised budget

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)	135,000		5,600	140,600	55,137					(140,600)		(140,600)
Total Tanker - Fire (1)	135,000		5,600	140,600	55,137					(140,600)		(140,600)

FINANCE STATUS:

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

PROJECT STATUS:

Project proceeding according to plan, this Tanker was damaged in the 2016 wheat fire, and has an anticipated completion date end of the 1st quarter 2018 and within budget due to favorable pricing.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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) - Fire	33,000			33,000	18,062					(33,000)		(33,000)
Total Fire Tanker Inspections - (Tanks Only) - Fire	33,000			33,000	18,062					(33,000)		(33,000)

FINANCE STATUS:

PROJECT STATUS:

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Project proceeding according to plan, the Tanker inspections are now complete, with repairs to tanks to be scheduled in the 2nd quarter 2018. Anticipate completion end of the 4th quarter 2018

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
316.0076 Pick Up Truck - WWW (1)		33,000		33,000	32,470					(33,000)		(33,000)
Total Pick Up Truck - WWW (1)		33,000		33,000	32,470					(33,000)		(33,000)

FINANCE STATUS:

Bid Award PW-FLE-XX-2017, Bid Name, Supply and Delivery of Two Ext Cab Pickups, Bid Amount \$29,665.08 (including non rebateable HST)

PROJECT STATUS:

Project complete and within the approved budget

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	4,940	5,000		9,940	2,900					(9,940)		(9,940)
Total Kohler Facility Repairs and Maintenance	4,940	5,000		9,940	2,900					(9,940)		(9,940)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project proceeding according to plan, with the balance of 2017 committed funds to be carried forward to 2018. After initial delays, the work is continuing, once the window repairs are complete, the drywall repair and painting will be scheduled. Anticipate completion in the 2nd quarter of 2018, and within the approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,270	3,000		4,270	1,895					(4,270)		(4,270)
Total Two-Way Radio Sys-Base Stn & Portables	1,270	3,000		4,270	1,895					(4,270)		(4,270)

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FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project proceeding according to plan, with the balance of committed funds to be carried forward to 2018. Anticipate completion in the 4th quarter of 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	40,000			40,000						(40,000)		(40,000)
Total Patrol Software Rds	40,000			40,000						(40,000)		(40,000)

FINANCE STATUS:

PROJECT STATUS:

Quotes received. Project solutions are being evaluated as part of the Business Application Software (BAS) project, with further investigation required.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 according to plan. To be completed in conjunction with C.322.0038 Dunnville Garage - Retrofit Overhead Doors (4x12ft) project in 2018 to ensure no interference.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0031 Walpole - Sand Dome Roof Repairs	25,000		80,000	105,000	104,256					(105,000)		(105,000)
Total Walpole - Sand Dome Roof Repairs	25,000		80,000	105,000	104,256					(105,000)		(105,000)

FINANCE STATUS:

Report PW-RO-04-2017 Walpole Roads Operations Yard Sand Dome Roof - Capital Budget Revision: \$75,000 transferred from C.322.0038 Dunnville Garage - Retrofit Overhead Doors (4x12ft)
\$3,400 transferred from C.322.0039 Dunnville - Automatic Natural Gas Backup Generator, Procurement Policy 2013-02, Section 3.03(c)
\$1,600 transferred from C.322.0048 Walpole - Salt Dome Repairs, Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		125,000	(110,400)	14,600	3,562					(14,600)		(14,600)
Total Dunnville Garage - Retrofit Overhead Doors		125,000	(110,400)	14,600	3,562					(14,600)		(14,600)

FINANCE STATUS:

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 proceeding according to plan. 2017 scheduled work is for review, preparing the design, tender package and confirm 2018 budget requirements from the architects. Construction to commence in 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0039 Dunnville - Automatic Natural Gas Backup		15,000	(3,400)	11,600	11,509					(11,600)		(11,600)
Total Dunnville - Automatic Natural Gas Backup G		15,000	(3,400)	11,600	11,509					(11,600)		(11,600)

FINANCE STATUS:

\$3,400 transferred to C.322.0031 Walpole - Sand Dome Roof Repairs, Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project completed within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)		15,000	(13,000)	2,000						(2,000)		(2,000)
Total Cayuga - Swing Gate (2017-\$13,000)		15,000	(13,000)	2,000						(2,000)		(2,000)

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 proceeding according to plan, installation re-identified & scheduled for 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		200,000	(250)	199,750	3,460					(199,750)		(199,750)
Total Walpole Roads Yard - Quonset Hut		200,000	(250)	199,750	3,460					(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:

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Project proceeding, but slightly delayed due to a natural gas well discovered very close to the old quonset hut property line. Gas well has been decommissioned, with construction of the quonset hut now planned for 2018

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
322.0048 Walpole - Salt Dome Repairs			33,800	33,800	33,581					(33,800)		(33,800)
Total Walpole - Salt Dome Repairs			33,800	33,800	33,581					(33,800)		(33,800)

FINANCE STATUS:

Report PW-RO-05-2017 Roads Operations Walpole Yard Salt Dome Repairs, \$35,400 transferred from C.322.0038 Dunnville Garage - Retrofit Overhead Doors (4x12ft)
\$1,600 transferred to C.322.0031 Walpole - Sand Dome Roof Repairs, Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Rehabilitation		60,000		60,000	58,111					(60,000)		(60,000)
Total Raised Traffic Island and Curb Rehabilitation		60,000		60,000	58,111					(60,000)		(60,000)

FINANCE STATUS:

Annual Project

Bid Award PW-RO-17-012 Concrete Curbs, Sidewalks, Catch Basins \$30,232.90

PROJECT STATUS:

Project complete within revised budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	37,000	50,000		87,000	26,176					(87,000)		(87,000)
Total Hot Mix Padding - Sealing Program	37,000	50,000		87,000	26,176					(87,000)		(87,000)

FINANCE STATUS:

Annual Project

\$37,000 in committed funds carried forward from 2016.

Bid Award PW-RO-17-013 Asphalt and Surface Treatment Restoration \$14,348.16

\$60,000 in committed funds to be carried forward to 2018.

PROJECT STATUS:

2016 Carryover work complete within budget. 2017 delayed due to weather and to be completed in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	997,300	650,000	60,000	1,707,300	1,564,739					(1,707,300)		(1,707,300)
Total Townsend-Curb Replacement Program	997,300	650,000	60,000	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

2016 Budget - \$500,000

Bid Award PW-ES-16-035 Townsend, York Curb and Sidewalk \$348,606.36

2017 Budget - \$650,000

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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 proceeding according to plan. Construction complete, awaiting receipt of final invoices. Project expected to be completed in fall 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	4,000	50,000	(200)	53,800	16,872					(53,800)		(53,800)
Total Storm Sewer/Catch Basin Rehabilitation	4,000	50,000	(200)	53,800	16,872					(53,800)		(53,800)

FINANCE STATUS:

Annual Project
2016 Bid Award PW-RO- Culvert Replacements \$21,381.81 - \$4,000 remaining in committed funds carried forward to 2017.
\$4,000 in committed funds carried forward from 2016.
\$200 transferred to C.339.0002 Roadside Barrier Program, Procurement Policy 2013-02, Section 3.03(c)
\$36,900 in committed funds to be carried forward to 2018.

PROJECT STATUS:

2016 work carried forward complete. 2017 work has begun and will be completed in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	3,300	20,000		23,300	8,237					(23,300)		(23,300)
Total Traffic Signal Light Program	3,300	20,000		23,300	8,237					(23,300)		(23,300)

FINANCE STATUS:

Annual Project
\$3,300 in committed funds carried forward from 2016.
\$6,500 in committed funds to be carried forward to 2018.

PROJECT STATUS:

2016 work complete. 2017 work started, expected to be completed in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	242,760		(58,500)	184,260	157,757					(184,260)		(184,260)
Total Cayuga Traffic Signal Lights	242,760		(58,500)	184,260	157,757					(184,260)		(184,260)

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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)

PROJECT STATUS:

Project completed. Still awaiting further overhead utility removals along Talbot Street in 2018. Expected to be within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	30,000	300,000		330,000	32,340			(33,000)		(297,000)		(330,000)
Total Hagersville-Traffic Signal- Intersection Main	30,000	300,000		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 substantially complete, ducts installed successfully in 2017 for possible future use. Ministry approval and appeal were denied. Final inspections and deficiency checks to occur in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Rehabilitation	2,800	60,000		62,800	49,188					(62,800)		(62,800)
Total Culvert Placement and Lining Rehabilitation	2,800	60,000		62,800	49,188					(62,800)		(62,800)

FINANCE STATUS:

Annual Project
2016 Bid Award PW-RO- Culvert Replacements \$6,394.60
\$2,800 in committed funds carried forward from 2016.
2017 Bid Award PW-RO-17-008 Supply of Culverts \$17,414.95
\$2,200 transferred to C.375.0012 Retaining Wall Replacement - Caledonia - Procurement Policy 2013-02, Section 3.03(c)
\$13,600 in committed funds to be carried forward to 2018

PROJECT STATUS:

2016 work carried forward complete. 2017 work delayed due to weather - expected completion in 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
349.0001 Ward 5 - Roadside ditching		200,000		200,000	197,384				(200,000)			(200,000)
Total Ward 5 - Roadside ditching		200,000		200,000	197,384				(200,000)			(200,000)

FINANCE STATUS:

Bid Award PW-RO-17-008 Supply of Culverts \$34,330.10

Bid Award PW-RO-17-032 Mohawk & Northshore Drainage \$23,169.73

Bid Award PW-RO-17-034 Maintenance Ditching & Drainage Work \$139,490.06

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	66,400	2,213,000		2,279,400	1,754,981	(257,000)				(2,022,400)		(2,279,400)
Total Energy Conservation St Light Conversion	66,400	2,213,000		2,279,400	1,754,981	(257,000)				(2,022,400)		(2,279,400)

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:

Conversion of streetlights underway and proceeding according to plan. Project scheduled to be complete Spring 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	9,816					(10,000)		(10,000)
Total Light Standard Repl Urban Areas		10,000		10,000	9,816					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete within revised budget.

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RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)		10,000		10,000	1,760					(10,000)		(10,000)
Total Street Light Placement (Rural Intersections)		10,000		10,000	1,760					(10,000)		(10,000)

FINANCE STATUS:
Annual Project
\$3,000 in committed funds to be carried forward to 2018.

PROJECT STATUS:
2017 work delayed - Locations are awaiting Hydro One approvals. Expected completion in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			69,000	52,161					(69,000)		(69,000)
Total Decommission Old Gas Wells/Cisterns	69,000			69,000	52,161					(69,000)		(69,000)

FINANCE STATUS:
2010 budget \$30,000, 2011 budget \$15,000, 2012 budget \$24,000

PROJECT STATUS:
Project proceeding according to plan. Jarvis Quonset hut property gas well successfully decommissioned in 2017. Further work anticipated for 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0012 Retaining Wall Replacement - Caledonia	40,000		2,200	42,200	42,115					(42,200)		(42,200)
Total Retaining Wall Replacement - Caledonia	40,000		2,200	42,200	42,115					(42,200)		(42,200)

FINANCE STATUS:
Bid Award PW-RO-16-036 Orkney St. Retaining Wall \$31,392.96
\$2,200 transferred from C.339.0001 Culvert Placement and Lining Rehabilitation - Procurement Policy 2013-02, Section 3.03(c)

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PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	225,000		(150,000)	75,000	72,133	(67,500)		(750)	(6,750)			(75,000)
Total Jarvis Sidewalk Craddock Blvd to Walpole S	225,000		(150,000)	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 substantially complete. Awaiting final inspection and deficiency check, projected for spring 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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,	777,500		129,300	906,800	906,779	(300,000)	(5,100)			(601,700)		(906,800)
Total Jarvis Sidewalk Replacement (R, W, WW, S)	777,500		129,300	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 substantially complete. Awaiting final inspection and deficiency check, projected for spring 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0039 York Sidewalk Extension	116,000			116,000	95,926			(104,000)		(12,000)		(116,000)
Total York Sidewalk Extension	116,000			116,000	95,926			(104,000)		(12,000)		(116,000)

FINANCE STATUS:

Bid Award PW-ES-16-035 Townsend, York Curb and Sidewalk \$87,944.04

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
375.0040 Site Alteration Repairs - 720 Hald Rd 54	70,000			70,000	66,072		(70,000)					(70,000)
Total Site Alteration Repairs - 720 Hald Rd 54	70,000			70,000	66,072		(70,000)					(70,000)

FINANCE STATUS:

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

\$70,000 Project established as per Procurement Policy 2013-02 Section 3.03(e)

Bid Award PW-ES- Haldimand road 54 repairs \$62,571.21

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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

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PROJECT STATUS:

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

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	15,000	67,000	7,000	89,000	71,064					(89,000)		(89,000)
Total Caledonia - Retaining Wall Repair - Grand A	15,000	67,000	7,000	89,000	71,064					(89,000)		(89,000)

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

PROJECT STATUS:

Project proceeding according to plan, but delayed slightly due to winter weather. Project to be finalized in 2018 within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 W)	50,000		100,000	150,000	48,652			(150,000)				(150,000)
Total Cal - Master Servicing Plan Update (W WW S	50,000		100,000	150,000	48,652			(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, with delays due to the Consultants request to search for various data and additional information. The first Public Information Centre meeting (Existing Conditions) has been completed. Anticipate last public meeting and project completion by mid-2018

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
377.0004 Hag - Master Servicing Plan Update (W W		30,000		30,000				(30,000)				(30,000)
Total Hag - Master Servicing Plan Update (W WW :		30,000		30,000				(30,000)				(30,000)

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FINANCE STATUS:

Budget re-identified in 2019

PROJECT STATUS:

Project re-identified in 2019 to better align with the identified capital projects in Public Works. This change also reflects prioritizing of MSPs based upon pressures on the infrastructure, and knowledge of the infrastructure systems.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
377.0005 Dun - Master Servicing Plan Update (W W		30,000		30,000				(30,000)				(30,000)
Total Dun - Master Servicing Plan Update (W WW		30,000		30,000				(30,000)				(30,000)

FINANCE STATUS:

Budget re-identified in 2019

PROJECT STATUS:

Project re-identified in 2019 to better align with the identified capital projects in Public Works. This change also reflects prioritizing of MSPs based upon pressures on the infrastructure, and knowledge of the infrastructure systems.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		15,000	14,682					(15,000)		(15,000)
Total Preliminary Engineering Investigations		15,000		15,000	14,682					(15,000)		(15,000)

FINANCE STATUS:

Annual Project

Bid Award PW-ES-17-027 Geotechnical Investigation - Boreholes \$14,681.93

PROJECT STATUS:

Project complete within revised budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
377.0011 Highway 6 Hagersville Bypass Study	30,000			30,000	19,843			(30,000)				(30,000)
Total Highway 6 Hagersville Bypass Study	30,000			30,000	19,843			(30,000)				(30,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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]	2,699,100		51,700	2,750,800	2,707,148		(549,600)			(2,201,200)		(2,750,800)
Total Cayuga Talbot Street - Ouse to Montour [W]	2,699,100		51,700	2,750,800	2,707,148		(549,600)			(2,201,200)		(2,750,800)

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)

PROJECT STATUS:

Project substantially complete, awaiting final work on utility relocations to complete boulevard restoration. To be completed in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2,622,500		1,279,100	3,901,600	3,901,236	(892,500)	(23,900)			(2,985,200)		(3,901,600)
Total Jarvis Connecting Links (Talbot St and Main	2,622,500		1,279,100	3,901,600	3,901,236	(892,500)	(23,900)			(2,985,200)		(3,901,600)

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)

PROJECT STATUS:

Project substantially complete, awaiting final inspections and deficiency repairs - projected for spring 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		170,000	16,923					(170,000)		(170,000)
Total Dun - Alder St - Cedar to West [W] [WW] [S]		170,000		170,000	16,923					(170,000)		(170,000)

FINANCE STATUS:

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

PROJECT STATUS:

Project currently in 2A engineering phase and proceeding according to plan. Project to be tendered in early 2018. Construction expected to start in 2018 (phase 2A) and 2019 (phase 2B).

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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]		30,000	10,000	40,000	39,102					(40,000)		(40,000)
Total Cal- Stirling Street - Argyle St to Peebles [S]		30,000	10,000	40,000	39,102					(40,000)		(40,000)

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.

PROJECT STATUS:

Project in final engineering phase and proceeding according to plan. Project to be tendered in January 2018. Construction scheduled to start in 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0020 Hald Rd 66 - Tyneside Rd to Haldibrook R	1,800,000		(214,100)	1,585,900	1,583,918					(1,585,900)		(1,585,900)
Total Hald Rd 66 - Tyneside Rd to Haldibrook Rd	1,800,000		(214,100)	1,585,900	1,583,918					(1,585,900)		(1,585,900)

FINANCE STATUS:

Bid Award PW-ES-16-030 Hot Mix Asphalt Robinson Rd & Rd 48 Dunnville & Rd 66 Caledonia \$970,209.55

CIC Meeting - June 13, 2016 - Additional single source purchase with Coco Paving Inc., under contract. PW-ES-M03-2016 "Haldimand Rd 66 Resurfacing Contract Limit Extension - Single Source Purchase" - purpose of completing additional work on Haldimand Road 66 by extending the contract limits by approximately 2.4 km to Greens Road. This brings the total value of the work to be completed to approximately \$1.27 million.

Bid Award PW-ES-16-030 approved in the amount of \$286,603 plus applicable taxes in relation to the memo above.

Report PW-ES-03-2017 Budget Reallocation - Jarvis Reconstruction Project: \$172,500 transferred to Jarvis Co-ordinated Reconstruction Project - Recommendation 8 Feb 28/17 CIC

Report PW-ES-11-2017 Caithness Street East and McClung Road Paving Single Source Purchase: \$17,000 transferred to C.373.0091 Caithness Street/McClung Road Paving - Recommendation 7, May 9/17 CIC

\$11,800 transferred to C.372.0008 Jarvis Connecting Links (Talbot St and Main St) - Procurement Policy 2013-02, Section 3.03(c)

\$5,900 transferred to C.383.0098 Blue Water Pkwy - Erie St to Old Bridge - Procurement Policy 2013-02, Section 3.03(c)

\$6,900 transferred to C.383.0027 South Cayuga Road Rainham Rd to Lakeshore Rd - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0048 Robinson Road - Attercliff Station (south si	1,000,000		(96,900)	903,100	900,667	(668,300)				(234,800)		(903,100)
Total Robinson Road - Attercliff Station (south sid	1,000,000		(96,900)	903,100	900,667	(668,300)				(234,800)		(903,100)

FINANCE STATUS:

Bid Award PW-ES-16-030 Hot Mix Asphalt Robinson Rd & Rd 48 Dunnville & Rd 66 Caledonia \$679,796.05

Report PW-ES-11-2017 Caithness Street East and McClung Road Paving Single Source Purchase: \$17,000 transferred to C.373.0091 Caithness Street/McClung Road Paving - Recommendation 7, May 9/17 CIC

\$60,000 transferred to C.331.0003 Townsend-Curb Replacement Program, Procurement Policy 2013-02, Section 3.03(c)

\$16,600 transferred to C.383.0097 Haldimand Rd 9 - Turnbull to Niagara - Procurement Policy 2013-02, Section 3.03(c)

\$3,300 transferred to C.383.0031 Sinclairville Road - Hald Rd 9 to Short Rd - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Northern U		1,200,000	1,000,000	2,200,000	1,534,829	(1,829,000)				(371,000)		(2,200,000)
Total Hag- Main Street - Parkview St to Northern U		1,200,000	1,000,000	2,200,000	1,534,829	(1,829,000)				(371,000)		(2,200,000)

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

PROJECT STATUS:

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

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
373.0080 Haldimand Road 48	80,000		(22,100)	57,900	55,805					(57,900)		(57,900)
Total Haldimand Road 48	80,000		(22,100)	57,900	55,805					(57,900)		(57,900)

FINANCE STATUS:

Bid Award PW-ES-16-030 Hot Mix Asphalt Robinson Rd & Rd 48 Dunnville & Rd 66 Caledonia \$60,936.15
\$9,000 transferred to C.383.0097 - Haldimand Rd 9 - Turnbull to Niagara - Procurement Policy 2013-02, Section 3.03(c)
\$13,100 transferred to C.383.0027 South Cayuga Road - Rainham to Lakeshore Rd - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		140,000	659					(140,000)		(140,000)
Total King Street East – Main Street to Sherring St		140,000		140,000	659					(140,000)		(140,000)

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 \$100,948.93

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PROJECT STATUS:

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

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		160,000	21,555					(160,000)		(160,000)
Total King Street West – Main Street to Tracks		160,000		160,000	21,555					(160,000)		(160,000)

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 \$104,017.58

PROJECT STATUS:

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

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	96,087					(120,000)		(120,000)
Total Caithness Street / McClung Road Paving			120,000	120,000	96,087					(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.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		350,000	(227,000)	123,000	35,657					(123,000)		(123,000)
Total Annual Bridge Engineering		350,000	(227,000)	123,000	35,657					(123,000)		(123,000)

FINANCE STATUS:

Annual Project

\$7,400 transferred to C.721.0009 York to Cayuga On-Road Route - Procurement Policy 2013-02, Section 3.03(c)

\$80,000 transferred to C.374.0049 Townline Bridge 010060

\$75,000 transferred to C.374.0089 Lot 18/19 Conc 8 Walpole 010016

\$5,500 transferred to C.374.0051 Sandusk Creek Culvert Replacement

\$2,900 transferred to C.374.0019 Stelco Bridge Rehab

\$7,100 transferred to C.372.0006 Cayuga Talbot Street - Ouse to Montour - Procurement Policy 2013-02, Section 3.03(c)

\$52,000 transferred to C.383.0092 Riverside Drive - Rainham Rd to Road 3 - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project complete within revised budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		80,000	50,776					(80,000)		(80,000)
Total OSIM Inspections		80,000		80,000	50,776					(80,000)		(80,000)

FINANCE STATUS:

Biennial Project

PROJECT STATUS:

Project proceeding according to plan. Contractor has completed all inspections and have submitted reports. Some minor follow up work still required in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	80,000	80,000	(10,000)	150,000	103,205					(150,000)		(150,000)
Total Deck Condition Surveys	80,000	80,000	(10,000)	150,000	103,205					(150,000)		(150,000)

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.

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PROJECT STATUS:

Project proceeding according to work plan. Reports have been submitted by contractor. Some minor work to follow in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
374.0096 Oswego Creek Restoration	10,000			10,000	4,070				(10,000)			(10,000)
Total Oswego Creek Restoration	10,000			10,000	4,070				(10,000)			(10,000)

FINANCE STATUS:

Project established - Council Resolution 164-16 September 19, 2016:

"AND THAT the 10 year capital budget be amended by adding \$10,000 for the restoration of Oswego Creek to remove debris from the abandoned CNR Crossing to reduce flooding risk in the year 2016;

AND THAT these expenditures be funded by the Ward 5 Community Vibrancy Fund allocation"

PROJECT STATUS:

Project has been completed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)			2,900	2,900	2,826					(2,900)		(2,900)
Total Stelco Bridge Rehab (010026)			2,900	2,900	2,826					(2,900)		(2,900)

FINANCE STATUS:

\$2,900 transferred from C.374.0011 Annual Bridge Engineering

PROJECT STATUS:

Project was completed and closed in 2016. Additional contract administration work required in 2017, which is now complete within the revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 - \$400,000)	937,600			937,600	921,660					(937,600)		(937,600)
Total Townsend Pkwy Bridge Rehab (14 - \$400,000)	937,600			937,600	921,660					(937,600)		(937,600)

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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.

PROJECT STATUS:

Project substantially complete. Deficiencies have recently been discovered that will require additional quality assurance. Project to remain open until all deficiencies have been corrected.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)	75,000	450,000	(74,000)	451,000	423,759	(373,730)				(77,270)		(451,000)
Total Church St Jarvis Replacement (000086N)	75,000	450,000	(74,000)	451,000	423,759	(373,730)				(77,270)		(451,000)

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.

PROJECT STATUS:

Project substantially complete. Awaiting final inspections, deficiency checks and invoices.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)	55,000	460,000	(126,000)	389,000	357,830	(382,040)				(6,960)		(389,000)
Total Cheapside Rd Bridge Rehab (010014)	55,000	460,000	(126,000)	389,000	357,830	(382,040)				(6,960)		(389,000)

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.

PROJECT STATUS:

Project substantially complete. Awaiting final inspections, deficiency checks and invoices.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	80,000	25,810					(80,000)		(80,000)
Total Townline Rd Bridge Rehab (010060)			80,000	80,000	25,810					(80,000)		(80,000)

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

PROJECT STATUS:

Project proceeding according to plan, engineering underway. Construction to commence in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2017 Budget	Approved Changes	Revised Budget	2017 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	75,000	20,299					(75,000)		(75,000)
Total Lot 18/19 Conc 8 Walpole Bridge Rehab 010			75,000	75,000	20,299					(75,000)		(75,000)

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

PROJECT STATUS:

Project proceeding according to plan - in engineering phase. Project to be tendered in early 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	264,000		319,000	43,561	(219,250)				(99,750)		(319,000)
Total Empire Rd Culvert Replacement (980909) (2)	55,000	264,000		319,000	43,561	(219,250)				(99,750)		(319,000)

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

Report CS-FI-22-2017 Semi-Annual Capital Project Update - Construction portion of project (\$264,000) closed and to be re-identified in 2018.

PROJECT STATUS:

Project proceeding according to plan, final engineering updates in progress. Construction re-identified in 2018 after being closed in 2017.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)	51,000	280,000	(94,300)	236,700	107,140	(232,540)				(4,160)		(236,700)
Total Walpole St Culvert Rehab Jarvis (010108)	51,000	280,000	(94,300)	236,700	107,140	(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 substantially complete. Awaiting final inspections, deficiency checks and invoices.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	5,500	4,747					(5,500)		(5,500)
Total Sandusk Crk Culvert Replac Walpole (0300)			5,500	5,500	4,747					(5,500)		(5,500)

FINANCE STATUS:

\$5,500 transferred from C.374.0011 Annual Bridge Engineering

PROJECT STATUS:

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

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		232,000	199,969					(232,000)		(232,000)
Total Hag- Howard St-King to Walpole		232,000		232,000	199,969					(232,000)		(232,000)

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 \$196,637.25

PROJECT STATUS:

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

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		171,000	147,240					(171,000)		(171,000)
Total Hag- John St-King to Walpole		171,000		171,000	147,240					(171,000)		(171,000)

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 \$121,486.22

PROJECT STATUS:

Project substantially complete. Awaiting final inspections and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		66,000	5,400	71,400	70,365					(71,400)		(71,400)
Total Hag- Church St-Main to John		66,000	5,400	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
\$5,400 transferred from C.376.0074 Walpole St - Main to John, within urban paving program.

PROJECT STATUS:

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

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		51,000	(5,400)	45,600	39,994					(45,600)		(45,600)
Total Hag- Walpole St-Main to John		51,000	(5,400)	45,600	39,994					(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:

Project substantially complete. Awaiting final inspections and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		181,000	(18,600)	162,400	135,047					(162,400)		(162,400)
Total Hag- Tuscarora St - King to end		181,000	(18,600)	162,400	135,047					(162,400)		(162,400)

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 \$156,453.69
 \$18,600 transferred to C.376.0081 Alma St - Marathon to Parkview, within urban paving program.

PROJECT STATUS:

Project substantially complete. Awaiting final inspections and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		261,000	18,600	279,600	278,544					(279,600)		(279,600)
Total Hag- Alma St - Marathon to Parkview		261,000	18,600	279,600	278,544					(279,600)		(279,600)

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 \$250,684.53
 \$18,600 transferred from C.376.0075 Hag- Tuscarora St - King to end, within urban paving program.

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PROJECT STATUS:

Project substantially complete. Awaiting final inspections and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		56,000						(56,000)		(56,000)
Total Hag- Church from Main to Sherring		56,000		56,000						(56,000)		(56,000)

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

PROJECT STATUS:

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

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		29,000	7,600	36,600	35,580					(36,600)		(36,600)
Total Hag- Park Place from Alma to Main		29,000	7,600	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:

Project substantially complete. Awaiting final inspections and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		51,000	42,165					(51,000)		(51,000)
Total Hag- Marathon from Main to Sherring		51,000		51,000	42,165					(51,000)		(51,000)

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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

PROJECT STATUS:

Project substantially complete. Awaiting final inspections and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	39,056					(61,000)		(61,000)
Total Hag- Carrick St from King to Athens		61,000		61,000	39,056					(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:

Project substantially complete. Awaiting final inspections and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		211,000	(7,600)	203,400	192,001					(203,400)		(203,400)
Total Hag- Hewitt Dr-Parkview to South and Ward		211,000	(7,600)	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:

Project substantially complete. Awaiting final inspections and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	47,488					(61,000)		(61,000)
Total Hag- Oneida Street		61,000		61,000	47,488					(61,000)		(61,000)

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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 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	29,103					(31,000)		(31,000)
Total Hag- David St-Shering to Carrick		31,000		31,000	29,103					(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:

Project substantially complete. Awaiting final inspections and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0094 Cal- Caledonia Dr-Tartan Dr to McKenzie	197,100			197,100	197,014					(197,100)		(197,100)
Total Cal- Caledonia Dr-Tartan Dr to McKenzie Ro.	197,100			197,100	197,014					(197,100)		(197,100)

FINANCE STATUS:

Bid Award PW-ES-16-033 Hot Mix Urban Overlay \$176,548.31
Bid Award PW-ES-16-072 Geotechnical Services \$997.25
2016 - \$2,100 transferred from C.376.0008 Cay-Indian St - Hald Rd 54 to end - within Urban Paving Program

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0128 Cal- Sutherland St E - Argyle to Edinburgh	46,600			46,600	46,500					(46,600)		(46,600)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Cal- Sutherland St E - Argyle to Edinburgh	46,600			46,600	46,500					(46,600)		(46,600)

FINANCE STATUS:

Bid Award PW-ES-16-033 Hot Mix Urban Overlay \$42,340.81

2016 - \$1,600 transferred from C.374.0057 Conc. 9 Walpole Replacement - Procurement Policy 2013-02 Section 3.03(c)

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	80,000		3,900	83,900	82,854					(83,900)		(83,900)
Total Jar- Craddock Blvd - Talbot St to north end	80,000		3,900	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, now substantially complete. Project to remain open to resolve minor work outstanding.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0008 Cay- Indian St - Hald Rd 54 to end	62,000		500	62,500	62,018					(62,500)		(62,500)
Total Cay- Indian St - Hald Rd 54 to end	62,000		500	62,500	62,018					(62,500)		(62,500)

FINANCE STATUS:

Bid Award PW-ES-16-033 Hot Mix Urban Overlay \$72,440.81

Bid Award PW-ES-16-072 Geotechnical Services \$1,999.58

2016 - \$2,100 transferred to C.376.0094 Cal-Caledonia Dr-Tartan Dr to McKenzie Road - within Urban Paving Program

2016 - \$26,900 transferred to C.376.0116 Dunn-Cross St - George to Robinson - within Urban Paving Program

\$500 transferred from C.376.0116 Dunn-Cross St - George to Robinson - within Urban Paving Program

PROJECT STATUS:

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Project complete within revised budget.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0012 Cay- Echo St - Munsee to Monture	88,500			88,500	88,460					(88,500)		(88,500)
Total Cay- Echo St - Munsee to Monture	88,500			88,500	88,460					(88,500)		(88,500)

FINANCE STATUS:

Bid Award PW-ES-16-033 Hot Mix Urban Overlay \$100,631.28

Bid Award PW-ES-16-072 Geotechnical Services \$997.25

2016 - \$11,300 transferred to C.376.0016 Dun-John St - Main W to Lock & Jarrett to Broad - within Urban Paving Program

2016 - \$10,200 transferred to C.376.0116 Dunn - Cross St - George to Robinson - within Urban Paving Program

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
376.0088 Dunn- Chestnut-Queen to S Cayuga	246,200			246,200	246,141					(246,200)		(246,200)
Total Dunn- Chestnut-Queen to S Cayuga	246,200			246,200	246,141					(246,200)		(246,200)

FINANCE STATUS:

Bid Award PW-ES-15-033 Hotmix Urban Overlay \$263,356.61

Bid Award PW-ES-14-072 Geotechnical Services \$1,999.58

2015 - \$40,000 transferred from C.376.0019 Dun - Pine St - Alder to Conc - within Urban Paving Program

2016 - \$19,800 transferred to C.376.0116 Dunn-Cross St - George to Robinson - within Urban Paving Program

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:
THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		66,000	16,500	82,500	82,436					(82,500)		(82,500)
Total Byng- Grant St - Rainham Rd to end		66,000	16,500	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 proceeding according to plan, construction complete. Awaiting inspections, deficiency checks and outstanding invoices.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		31,000	(3,900)	27,100	24,400					(27,100)		(27,100)
Total Byng- Gamble St - Port Maitland Rd to end		31,000	(3,900)	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 proceeding according to plan, construction complete. Awaiting inspections, deficiency checks and outstanding invoices.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 proceeding according to plan, construction complete. Awaiting inspections, deficiency checks and outstanding invoices.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		93,000	(16,500)	76,500	73,173					(76,500)		(76,500)
Total Byng- Secord St - Haldimand Trail to Thrush		93,000	(16,500)	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 proceeding according to plan, construction complete. Awaiting inspections, deficiency checks and outstanding invoices.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 proceeding according to plan, construction complete. Awaiting inspections, deficiency checks and outstanding invoices.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 proceeding according to plan, construction complete. Awaiting inspections, deficiency checks and outstanding invoices.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		190,000	7,100	197,100	196,845				(15,000)	(182,100)		(197,100)
Total South Cayuga Road - Rainham Rd to Laksh		190,000	7,100	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 substantially complete, awaiting final inspection and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		70,000	3,300	73,300	73,210					(73,300)		(73,300)
Total Sinclairville Road - Hald Rd 9 to Short Rd		70,000	3,300	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 substantially complete, awaiting final inspection and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		20,000	(4,100)	15,900	15,885					(15,900)		(15,900)
Total Short Road - Sinclairville Rd to end		20,000	(4,100)	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 substantially complete, awaiting final inspection and deficiency checks in 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		50,000	(22,100)	27,900	27,880					(27,900)		(27,900)
Total Irvine Rd - Hald Rd 9 to Nia Rd 9		50,000	(22,100)	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 substantially complete, awaiting final inspection and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0088 Sandy Bay Rd - Johnston Rd to end	221,600		8,900	230,500	230,447					(230,500)		(230,500)
Total Sandy Bay Rd - Johnston Rd to end	221,600		8,900	230,500	230,447					(230,500)		(230,500)

FINANCE STATUS:

2016 - \$35,000 transferred from C.373.0015 Kohler Rd - Hald Rd 20 to Lakeshore Rd (Procurement Policy 2013-02 Section 3.1)
2016 - \$20,000 transferred from other surface treatment programs within the program
Bid Award PW-ES-16-022 Road Resurfacing - Rural Maintenance Program \$227,937.82
2016 - \$8,400 transferred to C.383.0006 Concession 4 Walpole - Rd 18 to Rd 55 - within surface treatment program.
2017 - \$8,900 transferred from C.383.0097 Haldimand Rd 9, Turnbull to Niagara, within surface treatment program.

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
383.0089 Lighthouse Drive - Johnston to Dover Rd	247,400		400	247,800	247,705					(247,800)		(247,800)
Total Lighthouse Drive - Johnston to Dover Rd	247,400		400	247,800	247,705					(247,800)		(247,800)

FINANCE STATUS:

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2016 - \$35,000 transferred from C.373.0015 Kohler Rd - Hald Rd 20 to Lakeshore Rd - Procurement Policy 2013-02 Section 3.03(c)
2016 - \$50,000 transferred from other surface treatment programs within the program
Bid Award PW-ES-16-022 Road Resurfacing - Rural Maintenance Program \$256,103.46
2016 - \$12,600 transferred to C.383.0006 Concession 4 Walpole - Rd 18 to Rd 55 - within surface treatment program
2017 - \$400 transferred from C.383.0032 Short Road -Sinclairville Rd to end, within surface treatment program

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Norfo		140,000	12,500	152,500	152,496					(152,500)		(152,500)
Total Conc 13 Town - Stone Quarry Rd to Norfolk		140,000	12,500	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)

PROJECT STATUS:

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

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 substantially complete, awaiting final inspection and deficiency checks in 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 lii		270,000	(22,700)	247,300	247,231					(247,300)		(247,300)
Total Conc 5 Rainham - Road 53 to Fisherville limi		270,000	(22,700)	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 substantially complete, awaiting final inspection and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		300,000	(1,100)	298,900	298,803					(298,900)		(298,900)
Total Unity Road - Hwy 6 to Mines Rd		300,000	(1,100)	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 substantially complete, awaiting final inspection and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		150,000	16,700	166,700	166,590					(166,700)		(166,700)
Total Haldimand Rd 9 - Turnbull to Niagara		150,000	16,700	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

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\$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 substantially complete, awaiting final inspection and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		90,000	5,900	95,900	95,890					(95,900)		(95,900)
Total Blue Water Pkwy - Erie St to old bridge		90,000	5,900	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 substantially complete, awaiting final inspection and deficiency checks in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Rd		140,000	600	140,600	140,447					(140,600)		(140,600)
Total Hald Dunn Twl - Rainham to Lakeshore Rd		140,000	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 substantially complete, awaiting final inspection and deficiency checks in 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		30,000	18,600	48,600	48,546					(48,600)		(48,600)
Total Unity Road - McClung to Hwy 6		30,000	18,600	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:

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

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		73,800	63,376	(66,400)		(7,400)				(73,800)
Total Conc 9 Walpole, Hald Rd 18 to Cheapside Rd		73,800		73,800	63,376	(66,400)		(7,400)				(73,800)

FINANCE STATUS:

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

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 2018/2019.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0057 York Rd - Rd 9 to McKenzie Rd	442,000			442,000	415,973	(397,800)		(44,200)				(442,000)
Total York Rd - Rd 9 to McKenzie Rd	442,000			442,000	415,973	(397,800)		(44,200)				(442,000)

FINANCE STATUS:

Bid Award PW-ES-15-021 Granular Conversion - Drainage \$109,866.20

Report PW-ES-10-2015 Samsung Grand Renewable Wind GP Inc. - Cost Reimbursement and Settlement Agreements - revised budget \$242,000

2015 - \$50,000 transferred to C.381.0064 Ramsey Rd - stub west of Marshall Rd (within gravel road conversion program)

2016 - \$100,000 transferred to C.381.0063 Conc 2 Rd S - Junction to Hald-Dunn Townline (within gravel road conversion program)

Bid Award PW-ES-16-020 Granular Road Conversion - Construction \$320,753.32

Bid Award PW-ES-16-072 Geotechnical Services \$997.25

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0058 Crown Rd - Hwy 3 to Aiken Rd	131,900	289,000	(82,000)	338,900	241,455	(305,010)		(33,890)				(338,900)
Total Crown Rd - Hwy 3 to Aiken Rd	131,900	289,000	(82,000)	338,900	241,455	(305,010)		(33,890)				(338,900)

FINANCE STATUS:

\$30,000 transferred to C.381.0069 Jenny Jump Rd - stub east of Crown Road - within Gravel Road Conversion Program

\$35,000 transferred to C.381.0070 Jenny Jump Rd - Bird Rd to Crown Rd - within Gravel Road Conversion Program

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Bid Award PW-ES-17-020 Granular Road Conversion-Construction \$196,136.45

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0059 Hines Rd - Hutchinson to Comfort Rd	173,800			173,800	162,223	(156,420)		(17,380)				(173,800)
Total Hines Rd - Hutchinson to Comfort Rd	173,800			173,800	162,223	(156,420)		(17,380)				(173,800)

FINANCE STATUS:

Report PW-ES-10-2015 Samsung Grand Renewable Wind GP Inc. - Cost Reimbursement and Settlement Agreements - revised budget \$113,800

Bid Award PW-ES-15-021 Granular Road Conversion - Drainage \$38,545.16

2015 - \$10,000 transferred to C.381.0066 Haldimand Tract - Haldimand Trail to End (within gravel road conversion program)

2015 - \$40,000 transferred to C.381.0064 Ramsey Rd - stub west of Marshall Rd (within gravel road conversion program)

2016 - \$40,000 transferred to C.381.0067 Conc 10 Walpole - Rd 20 to Cheapside Rd (within gravel road conversion program)

Bid Award PW-ES-16-020 Granular Road Conversion - Construction \$132,850.53

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0060 Bartlett Rd - stub west of Hines Rd	51,000			51,000	31,231	(45,900)		(5,100)				(51,000)
Total Bartlett Rd - stub west of Hines Rd	51,000			51,000	31,231	(45,900)		(5,100)				(51,000)

FINANCE STATUS:

Bid Award PW-ES-15-021 Granular Conversion - Drainage \$12,837.02

Report PW-ES-10-2015 Samsung Grand Renewable Wind GP Inc. - Cost Reimbursement and Settlement Agreements - revised budget \$37,000

2016 - \$15,000 transferred to C.381.0063 Conc 2 Rd S - junction to Hald-Dunn Townline (within gravel road conversion program)

Bid Award PW-ES-16-020 Granular Road Conversion - Construction \$32,647.61

PROJECT STATUS:

Project complete within revised budget.

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RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0061 Hines Rd - McLaughlin to Comfort Rd	239,000		(10,000)	229,000	208,658	(206,100)		(22,900)				(229,000)
Total Hines Rd - McLaughlin to Comfort Rd	239,000		(10,000)	229,000	208,658	(206,100)		(22,900)				(229,000)

FINANCE STATUS:

Bid Award PW-ES-15-021 Granular Conversion - Drainage \$32,678.44
Report PW-ES-10-2015 Samsung Grand Renewable Wind GP Inc. - Cost Reimbursement and Settlement Agreements - revised budget \$149,000
2015 - \$60,000 transferred to C.381.0066 Haldimand Tract - Haldimand Trail to End (within gravel road conversion program)
bid Award PW-ES-16-020 Granular Road Conversion - Construction \$179,956.25
2017 - \$10,000 transferred to C.381.0063 Conc 2 Rd S - Junction to Hald-Dunn Townline - within Gravel Road Conversion Program.

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0062 Indiana Rd W - Rd 9 to 3rd Line	345,000			345,000	326,679	(310,500)		(34,500)				(345,000)
Total Indiana Rd W - Rd 9 to 3rd Line	345,000			345,000	326,679	(310,500)		(34,500)				(345,000)

FINANCE STATUS:

Bid Award PW-ES-15-021 Granular Conversion - Drainage \$52,487.81
Report PW-ES-10-2015 Samsung Grand Renewable Wind GP Inc. - Cost Reimbursement and Settlement Agreements - revised budget \$180,000
2015 - \$60,000 transferred to C.381.0065 Marshall Rd - stub south of Kings Row (within gravel road conversion program)
2016 - \$50,000 transferred to C.381.0067 Conc 10 Walpole - Rd 20 to Cheapside Rd (within gravel road conversion program)
Bid Award PW-ES-16-020 Granular Road Conversion - Construction \$266,397.55

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
381.0068 3rd Line Oneida - Rd 9 to Indiana Rd	214,000			214,000	203,199	(192,600)		(21,400)				(214,000)
Total 3rd Line Oneida - Rd 9 to Indiana Rd	214,000			214,000	203,199	(192,600)		(21,400)				(214,000)

FINANCE STATUS:

Bid Award PW-ES-15-021 Granular Conversion - Drainage \$13,641.95

Report PW-ES-10-2015 Samsung Grand Renewable Wind GP Inc. - Cost Reimbursement and Settlement Agreements - revised budget \$31,000

2016 - \$110,000 transferred to C.381.0067 Conc 10 Walpole - Rd 20 to Cheapside Rd (within gravel road conversion program)

Bid Award PW-ES-16-020 Granular Road Conversion - Construction \$185,796.87

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		72,000	30,000	102,000	78,706	(91,800)		(10,200)				(102,000)
Total Jenny Jump Rd - stub east of Crown Rd		72,000	30,000	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	2017 Budget	Approved Changes	Revised Budget	2017 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		133,600	35,000	168,600	151,376	(151,700)		(16,900)				(168,600)
Total Jenny Jump Rd - Bird Rd to Crown Rd		133,600	35,000	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

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

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PROJECT STATUS:

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

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		292,000	39,711	(262,800)		(29,200)				(292,000)
Total Conc 10 Walpole - Sandusk to Cheapside		292,000		292,000	39,711	(262,800)		(29,200)				(292,000)

FINANCE STATUS:

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

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 2018/2019.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)

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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	2017 Budget	Approved Changes	Revised Budget	2017 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	2017 Budget	Approved Changes	Revised Budget	2017 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		73,000	47,727	(65,700)		(7,300)				(73,000)
Total Conc 9 Walpole, Cheapside Rd to Hald Rd 5:		73,000		73,000	47,727	(65,700)		(7,300)				(73,000)

FINANCE STATUS:

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

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 2018/2019.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,200,000		(61,000)	1,139,000	1,136,043			(120,000)	(1,019,000)			(1,139,000)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Gravel Road Conversion - acceleration of pr	1,200,000		(61,000)	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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		5,000	2,448	(4,500)		(500)				(5,000)
Total Conc 9 Rainham - Old Talbot Road to end		5,000		5,000	2,448	(4,500)		(500)				(5,000)

FINANCE STATUS:

Bid Award PW-ES-17-021 Granular Road Conversion - Drainage \$2,518.56

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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Ro:		30,000		30,000	20,227	(27,000)		(3,000)				(30,000)
Total Old Lakeshore Road - New Lakeshore Road		30,000		30,000	20,227	(27,000)		(3,000)				(30,000)

FINANCE STATUS:

Bid Award PW-ES-17-020 Granular Road Conversion-Construction \$23,943.41

PROJECT STATUS:

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

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 late 2018 after resolution of issues.. Landowners will be billed based on assessment schedule (included with the 2019 tax bills).

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)
Maintenance grant to be applied for in April 2018 for work conducted in 2017.

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	2017 Budget	Approved Changes	Revised Budget	2017 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	11,819		(18,730)			(44,370)		(63,100)
Total Sweets Corners Maintenance	63,100			63,100	11,819		(18,730)			(44,370)		(63,100)

FINANCE STATUS:

Bid Award ES 13-011 2013 Drain Maintenance \$4,614.73
Applied for Drain Maintenance grant in April 2014, received in April 2015

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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
Maintenance grant to be applied for in April 2018 for work conducted in 2017.

PROJECT STATUS:

Previous work complete and billed. Minor emergency work completed in late 2017 and to be continued in early 2018. Landowners to be billed at a future date.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0027 King Branch 1 & 2 Maintenance	37,700			37,700	26,737		(29,490)			(8,210)		(37,700)
Total King Branch 1 & 2 Maintenance	37,700			37,700	26,737		(29,490)			(8,210)		(37,700)

FINANCE STATUS:

Bid Award ES 13-011 2013 Drain Maintenance \$10,366.90.

Applied for Drain Maintenance Grant in April 2014, received in April 2015

Applied for 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

PROJECT STATUS:

Project complete within revised budget. Next maintenance cycle scheduled for 2022.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	88,800		91,600	180,400	172,545	(25,230)	(89,850)			(65,320)		(180,400)
Total Black Creek Maintenance	88,800		91,600	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 C1C

Maintenance grant to be applied for in April 2018 for work completed in 2017.

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.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0031 Sixth Concession Maintenance	48,200			48,200	48,072		(45,850)			(2,350)		(48,200)
Total Sixth Concession Maintenance	48,200			48,200	48,072		(45,850)			(2,350)		(48,200)

FINANCE STATUS:

Bid Award PW-ES-14-010 Municipal Drain Maintenance - West Drains \$26,171.65

Budget increased to \$43,000 in 2015 (authority in G.378 operating budget)

\$5,200 reallocated from C.378.0033 Weikman Drain Maintenance in 2015 - Procurement Policy 2013-02 Section 3.03(c)

Applied for Municipal Drain Maintenance Grant - April 2016, received April 2017

To be billed together with the Construction project.

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

PROJECT STATUS:

Project complete within revised budget. Next maintenance cycle scheduled for 2023.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0033 Weikman Maintenance	10,500			10,500	9,291		(2,490)			(8,010)		(10,500)
Total Weikman Maintenance	10,500			10,500	9,291		(2,490)			(8,010)		(10,500)

FINANCE STATUS:

Bid Award PW-ES-14-010 Municipal Drain Maintenance - West Drains \$9,409.49

\$5,000 reallocated to C.378.0038 Lundy Drain Maintenance in 2015 - Procurement Policy 2013-02 Section 3.1

\$5,200 reallocated to C.378.0031 Sixth Concession Maintenance in 2015 - Procurement Policy 2013-02 Section 3.1

\$5,800 reallocated to C.378.0036 Harrop Drain in 2015 - Procurement Policy 2013-02 Section 3.1

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

PROJECT STATUS:

Project complete within revised budget. Next maintenance cycle scheduled for 2023.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	120,000			120,000	119,673	(16,500)	(82,340)			(21,160)		(120,000)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Harrop Maintenance	120,000			120,000	119,673	(16,500)	(82,340)			(21,160)		(120,000)

FINANCE STATUS:

Bid Award PW-ES-14-010 Municipal Drain Maintenance - West Drains \$28,802.03
\$5,800 transferred from C.378.0033 Weikman Drain in 2015 - Procurement Policy 2013-02 Section 3.03 (c)
Applied for Municipal Drain Maintenance Grant - April 2016, received April 2017
Increased budget by \$16,500 - OMAFRA Drain Maintenance Grant receivable not previously budgeted - Procurement Policy 2013-02 Section 3.03(e)

Applied for Municipal Drain Maintenance grant April 2017, received November 2018
Landowners to be billed with 2018 tax bills - Report CS-FI-M05-2017 Additional Municipal Drain Billing - 2018 & By-Law 1879-17 Drain Maintenance Billing By-Law

PROJECT STATUS:

Project complete within revised budget. Next maintenance cycle scheduled for 2023.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0038 Lundy Maintenance	31,500			31,500	31,402		(26,200)			(5,300)		(31,500)
Total Lundy Maintenance	31,500			31,500	31,402		(26,200)			(5,300)		(31,500)

FINANCE STATUS:

Bid Award PW-ES-14-010 Municipal Drain Maintenance - West Drains \$9,153.77
\$5,000 reallocated from C.378.0033 Weikman Drain Maintenance in 2015 - Procurement Policy 2013-02 Section 3.1
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

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PROJECT STATUS:

Project complete within revised budget. Next maintenance cycle scheduled for 2023.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0039 North Forks Maintenance	164,220			164,220	114,466	(41,040)	(81,860)			(41,320)		(164,220)
Total North Forks Maintenance	164,220			164,220	114,466	(41,040)	(81,860)			(41,320)		(164,220)

FINANCE STATUS:

Budget revised per CS-FI-07-2010 to \$4,900

Budget Revised Per Report CS-FI-10-2011 to \$9,000

Bid Award ES 11-011 2011 Drain Maintenance \$18,759

Report CS-FI-18-2011 - Budget amended to \$31,000 funded from the Municipal Drain Fund

Applied for Drain Maintenance grant in April 2014, received in April 2015

Bid Award PW-ES-14-011 Municipal Drain Maintenance \$27,996.21

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

PROJECT STATUS:

Project complete within revised budget. Next maintenance cycle scheduled for 2024.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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

Maintenance grant to be applied for in April 2018 for work completed in 2017.

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.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0041 Maple Creek Maintenance	138,650			138,650	67,975	(35,050)	(90,070)			(13,530)		(138,650)
Total Maple Creek Maintenance	138,650			138,650	67,975	(35,050)	(90,070)			(13,530)		(138,650)

FINANCE STATUS:

Bid Award PW-ES-14-011 Municipal Drain Maintenance \$21,999.80

\$6,400 re-allocated to C.378.0042 Maple Creek Dunn Branch Maint in 2014

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

PROJECT STATUS:

Project complete within revised budget. Next maintenance cycle scheduled for 2024.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	18,517	(5,430)	(15,100)			(2,170)		(22,700)
Total Maple Creek Dunn Branch Maint	22,700			22,700	18,517	(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 late 2018 after resolution of issues.. Landowners will be billed based on assessment schedule (included with the 2019 tax bills).

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			40,800	850	(10,250)	(28,090)			(2,460)		(40,800)
Total Bravin Maintenance	40,800			40,800	850	(10,250)	(28,090)			(2,460)		(40,800)

FINANCE STATUS:

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$36,795.65

Maintenance grant to be applied for in April 2018 for 2017 work.

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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	2017 Budget	Approved Changes	Revised Budget	2017 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	23,500		14,000	37,500	37,362	(6,950)	(28,070)			(2,480)		(37,500)
Total Chrysler Maintenance	23,500		14,000	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.

Drain maintenance grant to be applied for in April 2018 for 2017 work.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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

Drain maintenance grant to be applied for in April 2018 for 2017 work.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	49,116		(69,310)			(4,290)		(73,600)
Total West Kelly Maintenance	73,600			73,600	49,116		(69,310)			(4,290)		(73,600)

FINANCE STATUS:

Budget increased by \$12,500 to cover unplanned work.

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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
Drain maintenance grant to be applied for in April 2018 for work in 2017.

PROJECT STATUS:

2015 and 2017 work substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	4,592		(11,440)			(2,860)		(14,300)
Total Byers Maintenance	14,300			14,300	4,592		(11,440)			(2,860)		(14,300)

FINANCE STATUS:

Bid Award PW-ES-16-010 Municipal Drain Maintenance \$7,128.29
Drain maintenance grant to be applied for in April 2018 for 2017 work.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 (Dmn 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 \$4,611.25
Drain maintenance grant to be applied for in April 2018 for work in 2017.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
378.0050 Pat Warren Maintenance	21,400			21,400	5,869	(7,130)	(11,420)			(2,850)		(21,400)
Total Pat Warren Maintenance	21,400			21,400	5,869	(7,130)	(11,420)			(2,850)		(21,400)

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FINANCE STATUS:

Bid Award PW-ES-14-011 Municipal Drain Maintenance \$7,765.56
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

PROJECT STATUS:

Project complete within revised budget. Next maintenance cycle scheduled for 2024.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	8,278		(17,050)			(3,270)		(20,320)
Total Boulton Maintenance	20,320			20,320	8,278		(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 (Drm 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
Drain maintenance grant to be applied for in April 2018 for 2017 work.

PROJECT STATUS:

Previous and current work substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			40,000	21,100		(36,880)			(3,120)		(40,000)
Total Ellsworth Maintenance	40,000			40,000	21,100		(36,880)			(3,120)		(40,000)

FINANCE STATUS:

2016 - Budget transfer from C.378.0059 East Kelly Maintenance (Drm 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
Drain maintenance grant to be applied for in April 2018 for 2017 work.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	19,310		(44,150)			(8,250)		(52,400)
Total Furry Maintenance	52,400			52,400	19,310		(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 (Drn 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.

Drain maintenance grant to be applied for in April 2018 for 2017-related work.

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	2017 Budget	Approved Changes	Revised Budget	2017 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	15,570		1,700	17,270	15,783	(2,990)	(12,460)			(1,820)		(17,270)
Total Mackeigan Maintenance	15,570		1,700	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)

Drain maintenance grant to be applied for in April 2018 for 2017-related work.

PROJECT STATUS:

Previous and current work complete. Assessment Schedule issues to resolve. Memo and By-Law to be brought forward to Council late 2018 after resolution of issues. Landowners will be billed based on assessment schedule (included with the 2019 tax bills).

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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

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Drain maintenance grant to be applied for in April 2018 for work in 2017.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2017 Budget	Approved Changes	Revised Budget	2017 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	3,467		(10,880)			(2,920)		(13,800)
Total Crow Road Maintenance	13,800			13,800	3,467		(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

Drain maintenance grant to be applied for in April 2018 for 2017 work.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	8,071		(9,400)			(4,700)		(14,100)
Total East Kelly Maintenance	14,100			14,100	8,071		(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)

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Bid Award PW-ES-16-010 Municipal Drain Maintenance \$10,350.42
\$285 in 2016 maintenance ineligible for OMAFRA Drain Maintenance Grants.
Drain maintenance grant to be applied for in April 2018 for 2017 work.

PROJECT STATUS:

Project substantially complete. Landowners to be billed based on assessment schedule after grant received.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		31,600			(17,940)			(13,660)		(31,600)
Total Chalmers Dickout Maintenance		31,600		31,600			(17,940)			(13,660)		(31,600)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Tender to be closed early 2018 with maintenance to follow.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		22,400			(15,130)			(7,270)		(22,400)
Total H.E. Dickout Maintenance		22,400		22,400			(15,130)			(7,270)		(22,400)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Tender to be closed early 2018 with maintenance to follow.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,100	50,900		52,000	979		(44,490)			(7,510)		(52,000)
Total Bouck & Moyer Maintenance	1,100	50,900		52,000	979		(44,490)			(7,510)		(52,000)

FINANCE STATUS:

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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, received November 2018

PROJECT STATUS:

Unforeseen work completed in 2016. To be billed together with 2018 work. 2018 work proceeding according to plan. Tender to be closed early 2018 with maintenance to follow.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2017 Budget	Approved Changes	Revised Budget	2017 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		16,300			(15,030)			(1,270)		(16,300)
Total Boorsma Maintenance		16,300		16,300			(15,030)			(1,270)		(16,300)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Tender to be closed early 2018 with maintenance to follow.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2017 Budget	Approved Changes	Revised Budget	2017 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	2017 Budget	Approved Changes	Revised Budget	2017 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)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)

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FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			5,200	5,150		(5,200)					(5,200)
Total North Hutchinson N. Maintenance	5,200			5,200	5,150		(5,200)					(5,200)

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	2017 Budget	Approved Changes	Revised Budget	2017 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	85,690			85,690	85,625		(39,290)			(46,400)		(85,690)
Total Jarvis 1 Maintenance	85,690			85,690	85,625		(39,290)			(46,400)		(85,690)

FINANCE STATUS:

Budget amended to \$85,090

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

PW-ES-14-2016 "Jarvis Drain No. 1 Retaining Walls Repair Assessment" - Recommendation #10 CIC April 26, 2016 - Revised budget \$46,400 to Municipal Drain Fund originally funded from Drainage Recoveries.

Increased budget by \$600 for Drain Reapportionment from new development, fully recoverable from Site Plan agreement.

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

PROJECT STATUS:

Project complete within revised budget. Next maintenance cycle scheduled for 2018.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			4,740	4,683	(60)	(4,260)			(420)		(4,740)
Total Jarvis 2 Maintenance	4,740			4,740	4,683	(60)	(4,260)			(420)		(4,740)

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 late 2018 after resolution of issues. Landowners will be billed based on assessment schedule (included with the 2019 tax bills).

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Agreemen			500	500	456					(500)		(500)
Total S Caledonia Douglas Dr Mutual Agreement I			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	2017 Budget	Approved Changes	Revised Budget	2017 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	(11,100)	28,900	946	(8,820)	(11,760)			(8,320)		(28,900)
Total Misc Municipal Drain Maintenance		40,000	(11,100)	28,900	946	(8,820)	(11,760)			(8,320)		(28,900)

FINANCE STATUS:

Annual Project

\$11,100 transferred to specific municipal drain projects in 2017 to cover the cost of incidental and unforeseen repairs to the municipal drainage infrastructure (in between the regular scheduled maintenance every 10 years).

PROJECT STATUS:

Project is only used for unforeseen maintenance between cycles. 2017 costs in this project are 100% county responsibility.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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.

PROJECT STATUS:

Project complete. Landowners will be billed based on assessment schedule when construction is complete.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	41,140		(270,900)			(64,600)		(335,500)
Total Little Marsh Reconstruction (10)	335,500			335,500	41,140		(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:

Project proceeding according to plan. Engineer's report brought forward before Council in early 2017 and subsequently tendered in the fall of 2017. Construction to begin in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	30,814		(182,740)			(77,560)		(260,300)
Total Carter Drain - Re-Construction (10-\$76,400)	260,300			260,300	30,814		(182,740)			(77,560)		(260,300)

FINANCE STATUS:

2010 Capital Budget \$75,000

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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	2017 Budget	Approved Changes	Revised Budget	2017 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)

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	2017 Budget	Approved Changes	Revised Budget	2017 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 late 2018 after resolution of issues. Landowners will be billed based on assessment schedule (included with the 2019 tax bills).

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
379.0006 Jarvis Drain 1 Construction (08)	502,110			502,110	478,057	(11,140)	(122,572)			(368,398)		(502,110)
Total Jarvis Drain 1 Construction (08)	502,110			502,110	478,057	(11,140)	(122,572)			(368,398)		(502,110)

FINANCE STATUS:

Project costs for \$39,230 per PW-GM-M03-2009 \$26,154 to be funded from the Contingency reserve

Budget revised per Report PW-ES-10-2010 to \$ 332,880 (net of allowances)

Total Project Budget \$372,110

Application submitted for Grant February 2011 \$9,412.32

Report CS-FI-18-2011- project budget amended to \$502,110 with funding adjustment of \$130,000 be adjusted to External Financing from \$41,410 and \$88,590 from CRR-Roads Infrastructure

Bid Award ES 11 013 Jarvis Drain Spoil Remover \$8,446.08

Landowners to be billed with 2018 tax bills - Report CS-FI-M04-2017 Municipal Drain Billing - 2018 & By-Law 1867-17 Drain Construction Billing By-Law

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT the financing for this project be amended to \$10,790 from Ontario Grants, \$350 from Tender Document Fees, \$144,710 from Drainage Recoveries, \$45,800 from CRR-Roads Infrastructure, \$26,160 from Contingency Reserve, \$142,300 from CRR-Storm Sewer, and \$132,000 from CRRF-Sewer.

AND THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 (16)	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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)

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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	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
379.0018 Sixth Concession Drain Construction	83,060			83,060	83,056		(83,060)					(83,060)
Total Sixth Concession Drain Construction	83,060			83,060	83,056		(83,060)					(83,060)

FINANCE STATUS:

Authorization through Municipal Drains Tax-Supported Operating Budget. Shown here for future billing to property owners
Landowners to be billed with 2018 tax bills - Report CS-FI-M04-2017 Municipal Drain Billing - 2018 & By-Law 1867-17 Drain Construction Billing By-Law

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT the financing for this project be amended to \$4,090 from CRR-Roads Infrastructure and \$78,970 from Drainage Recoveries.
AND THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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]	30,800		2,800	33,600	33,594			(33,600)				(33,600)
Total Cal - Master Servicing Plan [W] [WW] [R]	30,800		2,800	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, with delays due to the Consultants request to search for various data and additional information. The first Public Information Centre meeting (Existing Conditions) has been completed. Anticipate last public meeting and project completion by mid-2018

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0012 Dun - Master Servicing Plan Update [W] [V]		30,000		30,000				(30,000)				(30,000)
Total Dun - Master Servicing Plan Update [W] [WM]		30,000		30,000				(30,000)				(30,000)

FINANCE STATUS:

Budget re-identified in 2019

PROJECT STATUS:

Project re-identified in 2019 to better align with the identified capital projects in Public Works. This change also reflects prioritizing of MSPs based upon pressures on the infrastructure, and knowledge of the infrastructure systems.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0013 Hag - Master Servicing Plan Update [W] [V]		15,000		15,000				(15,000)				(15,000)
Total Hag - Master Servicing Plan Update [W] [WM]		15,000		15,000				(15,000)				(15,000)

FINANCE STATUS:

Budget re-identified in 2019

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PROJECT STATUS:

Project re-identified in 2019 to better align with the identified capital projects in Public Works. This change also reflects prioritizing of MSPs based upon pressures on the infrastructure, and knowledge of the infrastructure systems.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	20,000	25,000		45,000	23,429					(45,000)		(45,000)
Total CCTV Inspect Prgrm - Structural Assess'ts [20,000	25,000		45,000	23,429					(45,000)		(45,000)

FINANCE STATUS:

Annual Project

Bid Award PW-ES-16-037 CCTV and Flush \$19,877.56

\$20,000 in committed funds carried forward from 2016.

\$5,000 in committed funds to be carried forward to 2018.

PROJECT STATUS:

Proceeding delayed, remainder of work to be completed in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0017 Storm Water Mngmt Investigation & Repai	13,900	50,000		63,900	48,633					(63,900)		(63,900)
Total Storm Water Mngmt Investigation & Repair	13,900	50,000		63,900	48,633					(63,900)		(63,900)

FINANCE STATUS:

\$13,900 in committed funds carried forward to 2017 for the completion of lakeshore project

Bid Award PW-RO-17-034 Maintenance Ditching & Drainage Work \$36,090.20

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	50,054					(55,000)		(55,000)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total System Annual Maintenance		55,000		55,000	50,054					(55,000)		(55,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete for 2017.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
495.0029 Jarvis Connecting Links Reconstruction [R]	150,000		86,100	236,100	236,078					(236,100)		(236,100)
Total Jarvis Connecting Links Reconstruction [R]	150,000		86,100	236,100	236,078					(236,100)		(236,100)

FINANCE STATUS:

Bid Award PW-ES-015-056 Talbot Street & Main Street Reconstruction - Jarvis \$139,411.20

Report PW-ES-03-2017 Budget Reallocation - Jarvis Reconstruction Project: Budget increased by \$100,000 - Recommendation 8 Feb 28/17 CIC

Report PW-ES-19-2017 Budget Reallocation - Jarvis Reconstruction Project: Budget decreased by \$13,900, total financing amended to \$236,100 from CRR-Storm Sewer Oct 24/17 CIC.

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	10,237					(275,000)		(275,000)
Total Cal - Park Lane-Blair Street Storm System	275,000			275,000	10,237					(275,000)		(275,000)

FINANCE STATUS:

Bid Award PW-ES- Park/Blair/Sutherland Street Storm Drainage Improvements \$22,918.39

PROJECT STATUS:

Project continues to be in Engineering phase due to issues. No conclusions have been confirmed to date. Construction scheduled to begin after engineering complete.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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] [I]		155,000	2,300	157,300	26,170			(32,300)		(125,000)		(157,300)
Total Dun - Alder St - Cedar to West [W] [WW] [R]		155,000	2,300	157,300	26,170			(32,300)		(125,000)		(157,300)

FINANCE STATUS:

Bid Award PW-ES-17-055 Alder Street Reconstruction Engineering Ph 2A & 2B \$107,151.90

Bid Award PW-ES Geotechnical Site Investigation - Alder St \$17,329.73

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 currently in final 2A engineering phase and proceeding according to plan. Construction expected to start in 2018 (phase 2A) and 2019 (phase 2B).

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2017 Budget	Approved Changes	Revised Budget	2017 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]		11,000	10,000	21,000	1,100					(21,000)		(21,000)
Total Cal- Stirling Street - Argyle to Peebles [R] [W]		11,000	10,000	21,000	1,100					(21,000)		(21,000)

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

PROJECT STATUS:

Project proceeding according to plan - in Engineering phase. Project to be tendered early 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		200,000	169,270					(200,000)		(200,000)
Total Dun- Park St Drainage Improvements		200,000		200,000	169,270					(200,000)		(200,000)

FINANCE STATUS:

Bid Award PW-ES-17-033 Hot Mix Asphalt Paving \$112,098.82

PROJECT STATUS:

Project proceeding according to plan, construction complete. Awaiting inspections, deficiency checks and outstanding invoices.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 will continue to monitor the effectiveness of the Public Space Recycling bins throughout 2018. Expected completion date of December 31, 2018 and forecasted expenditures of \$12,000.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,500	16,500	16,421					(16,500)		(16,500)
Total Waste Mgmt Facility Repairs		15,000	1,500	16,500	16,421					(16,500)		(16,500)

FINANCE STATUS:

Budget Transfer of \$1,500 from C.424.0034 - Authority - Procurement Policy 2013-02, 3.03, Section c,

PROJECT STATUS:

Project complete and within the revised budget.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		300,000	(1,500)	298,500	279,166					(298,500)		(298,500)
Total Driveway - Paving		300,000	(1,500)	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:

Proceeding according to plan, potential outstanding work remaining, with expected completion date of October 2018 and forecasted expenditures of \$298,500, to allow for contingencies throughout the balance of construction.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

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PROJECT STATUS:

Project proceeding with slight delays, the last two remaining gates are to be installed, with expected completion date of August 2018 and forecasted expenditures of \$10,000.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
425.0001 Final Cover System		10,000		10,000			(5,600)			(4,400)		(10,000)
Total Final Cover System		10,000		10,000			(5,600)			(4,400)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Capital project approved but not initiated in 2017

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
425.0003 Ground Water Monitoring-Well Repl		5,000		5,000	4,457		(2,800)			(2,200)		(5,000)
Total Ground Water Monitoring-Well Repl		5,000		5,000	4,457		(2,800)			(2,200)		(5,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and within budget

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		6,000		6,000			(3,400)			(2,600)		(6,000)
Total General Maintenance Perpetual		6,000		6,000			(3,400)			(2,600)		(6,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete as no work was required in 2017

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	11,331		(171,000)			(129,000)		(300,000)
Total Final Closure of Cell #1	300,000			300,000	11,331		(171,000)			(129,000)		(300,000)

FINANCE NOTES:

PROJECT STATUS:

Project has been initiated, as part of staff's review, a delay in the project was identified due to potential scope change. Staff to review effectiveness of current scope and to report back to Council.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	350,000		(5,000)	345,000	175,194		(196,700)			(148,300)		(345,000)
Total Final Grading and Seeding	350,000		(5,000)	345,000	175,194		(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 Staff completing the assessment of the final cover system and determining the needs required. Work to continue throughout 2018, with anticipated completion in 2019, with forecasted expenditures of \$345,000.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
428.0001 Final Cover System		10,000		10,000			(5,700)			(4,300)		(10,000)
Total Final Cover System		10,000		10,000			(5,700)			(4,300)		(10,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete as no work was required in 2017

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
428.0004 Ground Water Monitoring-Well Repl		5,000	5,000	10,000	7,612		(5,600)			(4,400)		(10,000)
Total Ground Water Monitoring-Well Repl		5,000	5,000	10,000	7,612		(5,600)			(4,400)		(10,000)

FINANCE STATUS:

Annual Project

Budget Revision of \$5,000, to be transferred from C.427.0006, transfer under the Authority of Report CS-FI-20-2014 Recommendation 19 2i,

PROJECT STATUS:

Project complete and within the revised budget

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		10,000		10,000	6,660		(5,700)			(4,300)		(10,000)
Total General Maintenance Perpetual		10,000		10,000	6,660		(5,700)			(4,300)		(10,000)

FINANCE STATUS:

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Annual Project

PROJECT STATUS:

Project complete and within the approved budget

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	57,205		(128,200)			(96,800)		(225,000)
Total Tom Howe Leachate Transfer Station	225,000			225,000	57,205		(128,200)			(96,800)		(225,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding but with delays, due to the need to change consultants during the project. Expected completion date of December 2018 and forecasted expenditures of \$225,000.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 and Climate Change (MOECC) approval process. Expected completion date 3rd quarter of 2018 and forecast expenditures of \$250,000.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
429.0002 Monitoring Well Install'n and Data Managm		5,000		5,000	488					(5,000)		(5,000)
Total Monitoring Well Install'n and Data Managm't		5,000		5,000	488					(5,000)		(5,000)

FINANCE STATUS:

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Annual Project

PROJECT STATUS:

Project complete and within the approved budget

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Fire Services												
221.0001 Nozzles/Appliances		22,500	(2,200)	20,300	18,909					(20,300)		(20,300)
221.0009 Firefighting Tools		24,700		24,700	23,479			(5,000)		(19,700)		(24,700)
221.0015 Automatic External Defibrillators (14)		50,000		50,000	46,903					(50,000)		(50,000)
221.0017 Purchases by Associations		30,000		30,000	4,364		(30,000)					(30,000)
221.0022 Ventilation Fans and Saws		6,000		6,000	5,866					(6,000)		(6,000)
221.0024 Jarvis Area Communication Tower	29,500			29,500	27,081					(29,500)		(29,500)
221.0028 Fire Dispatch Communication Equipment	280,500		(7,500)	273,000	271,426					(273,000)		(273,000)
221.0034 Water and Ice Rescue Suit Replacements		7,500		7,500	7,002					(7,500)		(7,500)
222.0002 Fire Station Replacement	750,000			750,000	58					(750,000)		(750,000)
222.0021 General Station Repairs		10,000		10,000	7,648					(10,000)		(10,000)
223.0002 Auto Extrication Hydraulic Hoses		6,000		6,000	2,839					(6,000)		(6,000)
224.0014 Painting		6,000		6,000	5,436					(6,000)		(6,000)
225.0003 Cayuga Replacement Fire Station	1,683,750			1,683,750	1,641,005		(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)
226.0027 Station Repairs (facia, parking lot, cabinet		15,000		15,000	14,996					(15,000)		(15,000)
226.0028 Tables & Chairs		4,000		4,000	3,472					(4,000)		(4,000)
227.0017 Complete Asphalt to Outbuilding	3,500			3,500					(3,500)			(3,500)
228.0011 Auto Extrication Hoses		6,000		6,000	2,839					(6,000)		(6,000)
228.0018 Building Repairs	40,000			40,000	37,164					(40,000)		(40,000)
228.0022 Storage Outbuilding Replacement	40,000			40,000	42,161				(40,000)			(40,000)
233.0009 Roof Replacement		20,000		20,000	16,054					(20,000)		(20,000)
234.0001 General Station Repairs		10,000		10,000	9,239					(10,000)		(10,000)
234.0011 Repair Storage Outbuilding	5,000			5,000	4,503				(5,000)			(5,000)
235.0010 South Haldimand Stn #11 Signage		25,000		25,000					(25,000)			(25,000)
Total Fire Services	3,410,950	242,700	(9,700)	3,643,950	2,743,058		(59,500)	(1,062,760)	(73,500)	(1,976,790)	(471,400)	(3,643,950)
Paramedic Services												
541.0001 Paramedic Services - Medical Equip't Rep		16,000	(100)	15,900	15,705					(15,900)		(15,900)
541.0002 Defibrillator Replacement		120,000	3,000	123,000	122,401					(123,000)		(123,000)
541.0003 Paramedic PPE Replacement		30,000		30,000	29,186					(30,000)		(30,000)
541.0004 Furniture/Appliances-Replacement		2,000	100	2,100	2,016					(2,100)		(2,100)
545.0001 EMS Base-Cayuga	687,430			687,430	647,688			(78,700)		(173,330)	(435,400)	(687,430)
Total Paramedic Services	687,430	168,000	3,000	858,430	816,996			(78,700)		(344,330)	(435,400)	(858,430)
Grandview Lodge												
631.0001 Televisions		1,000		1,000	902		(1,000)					(1,000)
631.0003 Creekview Enhancement Project	10,000			10,000	9,950		(10,000)					(10,000)

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631.0005 Holiday Decorations		2,000		2,000	1,756		(2,000)					(2,000)
632.0008 Galley Kitchen Refrigerator/Freezer (1)		9,400		9,400	8,449					(9,400)		(9,400)
633.0002 Nursing Pagers		4,320		4,320	4,252					(4,320)		(4,320)
633.0006 Sanitizer for Equipment		13,000		13,000						(13,000)		(13,000)
633.0012 Intravenous Pumps		6,320		6,320	6,094					(6,320)		(6,320)
634.0005 Mattress Replacement		8,000		8,000	8,000					(8,000)		(8,000)
634.0008 Lounge and Room Furniture		20,000	(5,300)	14,700	12,080					(14,700)		(14,700)
634.0009 Dining Room Furniture	9,610	10,000		19,610	9,601					(19,610)		(19,610)
634.0010 Low to the Floor Electric Beds		18,000		18,000	17,983					(18,000)		(18,000)
634.0011 Ceiling Lifts/Tracks, Carriage for Beds		11,200		11,200						(11,200)		(11,200)
634.0015 Flooring Replacement		67,000	3,400	70,400	69,604					(70,400)		(70,400)
634.0016 Ceiling Lift Carriages Replacement		9,200		9,200						(9,200)		(9,200)
636.0013 Replace Compressors (HVAC and refrigeration)		12,000		12,000	4,477					(12,000)		(12,000)
636.0034 Millwork Repairs	20,000	5,000		25,000	17,187					(25,000)		(25,000)
636.0036 Auditorium Renovations/Furniture Replacement	40,000			40,000	33,823		(36,800)			(3,200)		(40,000)
636.0044 Serveries (16) Pot Lights		1,200	1,900	3,100	3,002					(3,100)		(3,100)
636.0045 Minor Roof Repairs		25,000		25,000	22,401					(25,000)		(25,000)
Total Grandview Lodge	79,610	222,640		302,250	229,561		(49,800)			(252,450)		(302,250)
Facilities & Parks Operations-Administration												
711.0005 ADMIN - Recreation Master Plan Update		40,000		40,000	13,197			(36,000)		(4,000)		(40,000)
Total Facilities & Parks Operations-Administration		40,000		40,000	13,197			(36,000)		(4,000)		(40,000)
Administration Facilities												
171.0002 FAC ADMIN - Lock System Remedial Work	20,000			20,000	19,065					(20,000)		(20,000)
171.0009 FAC ADMIN - Asbestos Management Program	307,030	22,800		329,830	47,654					(329,830)		(329,830)
171.0010 FAC ADMIN - Roof Assessment Program	150,000			150,000	24,004					(150,000)		(150,000)
171.0014 FAC ADMIN - Bldg Condition Assessment	42,700	25,000		67,700						(67,700)		(67,700)
171.0018 FAC ADMIN - Roof Maintenance & Repairs	22,550	6,700		29,250	17,281					(29,250)		(29,250)
171.0019 Central Administration Facility	13,545,000		7,395,300	20,940,300	703,130					(1,440,300)	(19,500,000)	(20,940,300)
173.0030 HSO - Roof Repair		20,000		20,000	7,679					(20,000)		(20,000)
174.0002 DMPB - Security System Upgrade		6,800		6,800						(6,800)		(6,800)
174.0040 DMPB - Renovation for H&SS Expansion	125,000			125,000						(125,000)		(125,000)
174.0041 DMPB - Exterior Brick Repair		1,800		1,800						(1,800)		(1,800)
174.0042 DMP - Temporary Customer Service Centre	50,000			50,000	22,830					(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)
174.0045 DMPB - Remove Trees		3,500	100	3,600	3,562					(3,600)		(3,600)
Total Administration Facilities	14,262,280	123,600	7,395,400	21,781,280	854,035					(2,281,280)	(19,500,000)	(21,781,280)

HALDIMAND COUNTY
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Cemeteries												
561.0003 GEN CEM - Cemetery & Headstone Resti	3,940	10,000	(1,100)	12,840	11,662					(12,840)		(12,840)
562.0002 CAL - Cemetery Bldg Roof Replacement		6,000	1,100	7,100	7,021					(7,100)		(7,100)
563.0001 HAG - Cemetery Bldg Improvements		8,000	600	8,600	8,525					(8,600)		(8,600)
563.0008 HAG Cemetery Driveway/Landscaping		20,000	(600)	19,400	6,874					(19,400)		(19,400)
566.0010 DUNN - Riverside Cem Bldg Tube Heater		5,000	(1,500)	3,500	3,500					(3,500)		(3,500)
Total Cemeteries	3,940	49,000	(1,500)	51,440	37,582					(51,440)		(51,440)
Parks												
375.0024 Caledonia River Walk Trail Ext (Dam) (20		55,000		55,000				(49,500)		(5,500)		(55,000)
721.0006 Memorial Trees & Benches		5,000		5,000	4,142		(5,000)					(5,000)
721.0007 Trails-Capital Maintenance		10,000		10,000	5,877					(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		1,800,000	75,000	1,875,000	1,743,425			(198,060)	(1,301,940)	(375,000)		(1,875,000)
721.0010 Conversion of CNR Train Bridge		242,000		242,000	169,205				(242,000)			(242,000)
722.0005 CAL - McKinnon Playground Equip. Replc	75,000			75,000	71,823					(75,000)		(75,000)
722.0033 Chippewa Trail - Ph 2 - Hald Rd 66-Burke	343,300			343,300	147,013	(108,727)		(211,193)		(23,380)		(343,300)
722.0035 CAL - Rotary Trail Bridge (16-\$125,000)	65,000	150,000		215,000	97,718					(215,000)		(215,000)
722.0039 CAL - Burke Park Stair Replacement	65,000		13,800	78,800	78,794					(78,800)		(78,800)
722.0042 CAL - Kinsmen Tennis Court Service Pan	8,000			8,000	5,317					(8,000)		(8,000)
722.0044 CAL - Kinsmen Mill Race cleanup		15,000		15,000	3,391					(15,000)		(15,000)
722.0048 CAL - Avalon Park Appurtenances (2017)		80,000		80,000						(80,000)		(80,000)
723.0028 HAG - Pk Pavillion Wshrms & Flr Slab Re	138,000			138,000	135,149					(138,000)		(138,000)
723.0033 HAG - Repave Alma St. entrance		15,000		15,000						(15,000)		(15,000)
725.0004 FISH -Backstop/Ball Park Fencing		25,000		25,000						(25,000)		(25,000)
725.0023 CAY - Ball Park Fence & Netting Replac.	54,900			54,900	3,596					(54,900)		(54,900)
725.0028 CAY - Bob Baigent Park Playground Repl	10,000		1,600	11,600	11,564					(11,600)		(11,600)
725.0029 CAY - Canfield Park Improvements	75,000			75,000	43,308					(75,000)		(75,000)
725.0034 Landscape Design for: Village Green, Libr			75,000	75,000					(75,000)			(75,000)
726.0031 Wingfield Park- Pathway	204,000		(50,000)	154,000	84,855			(135,000)		(19,000)		(154,000)
726.0035 DUNN - Lions Drainage Issues	200,000		40,000	240,000	222,119					(240,000)		(240,000)
726.0036 DUNN - Lions Ash Trees	400,000		(40,000)	360,000	137,227					(360,000)		(360,000)
726.0042 DUNN - Canboro Park Quonset Hut Dem		30,000		30,000	5,602					(30,000)		(30,000)
726.0043 DUNN - Boat Club Dock Replac.		20,000		20,000						(20,000)		(20,000)
726.0044 Dunnville Centennial Park - Pathways/Bric			50,000	50,000	42,324			(45,000)		(5,000)		(50,000)
727.0046 TOWN - Weir Staircase Removal	10,000		(1,600)	8,400	7,062					(8,400)		(8,400)
728.0010 LAF - Park Access Improvements		16,000		16,000	12,102					(16,000)		(16,000)
729.0003 DUNN- Pt. Maitland Lighthouse Repairs		35,000		35,000	1,769					(35,000)		(35,000)

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729.0007 DUNN - Pt. Maitland Lights & Electrical Sy		2,000		2,000	1,018					(2,000)		(2,000)
Total Parks	1,671,200	2,500,000	163,800	4,335,000	3,051,769	(108,727)	(5,000)	(659,453)	(1,618,940)	(1,942,880)		(4,335,000)
Arenas												
743.0016 HAG - Arena Compressor Rebuild		8,000		8,000	7,892					(8,000)		(8,000)
743.0020 HAG - Arena Renovations & Additions	1,013,300			1,013,300	984,485				(48,000)	(965,300)		(1,013,300)
743.0033 HAG - Arena Roof Repairs	5,000			5,000	2,121					(5,000)		(5,000)
743.0037 Improvement of Energy Efficiency at the I			295,000	295,000	274,422	(98,235)				(196,765)		(295,000)
744.0003 HCCC - Ice Resurfacer HW Heater & Tan		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)
744.0007 HCCC - Arena Booster Pump Replc.	5,000			5,000	2,920					(5,000)		(5,000)
744.0008 HCCC - Arena Compressor Rebuilds	16,000	16,000		32,000	28,925					(32,000)		(32,000)
744.0023 HCCC-Remax Room Roof Rebuild	73,000			73,000	67,866					(73,000)		(73,000)
744.0025 HCCC - Arena Evaporator/Condenser Re		115,000		115,000	103,957					(115,000)		(115,000)
744.0026 HCCC - Arena Exterior Brick Work	30,000		(1,800)	28,200	22,787					(28,200)		(28,200)
744.0028 HCCC - Arena Floor Scrubber Replc		12,000		12,000	9,996					(12,000)		(12,000)
744.0035 HCCC - Dehumidification Installation		15,000	1,800	16,800	1,160					(16,800)		(16,800)
744.0040 HCCC - Mezzanine Storage		27,000		27,000	19,525					(27,000)		(27,000)
745.0014 CAY - Ice Resurfacer HW Heater/Tank R		8,000		8,000						(8,000)		(8,000)
745.0017 CAY - Arena Compressor Rebuilds			5,000	5,000	4,860					(5,000)		(5,000)
745.0019 CAY - Arena HW Heater Replacements		16,000		16,000						(16,000)		(16,000)
745.0020 CAY - Arena Booster Pump Replc.		5,000	(5,000)									
745.0024 Cayuga Arena Donation Projects	8,000	35,000		43,000	6,215		(43,000)					(43,000)
746.0003 DUNN - Arena HW Heater Replc.		16,000		16,000						(16,000)		(16,000)
746.0021 DUNN - Arena Compressor Rebuilds			5,000	5,000	3,190					(5,000)		(5,000)
746.0022 DUNN - Ice Resurfacer HW Heater/Tank I		8,000		8,000						(8,000)		(8,000)
746.0024 DUNN - Arena Booster Pump Replc.		5,000	(5,000)									
Total Arenas	1,170,300	310,000	295,000	1,775,300	1,556,996	(98,235)	(43,000)		(48,000)	(1,586,065)		(1,775,300)
Pools												
762.0011 CAL - Replace Pool Filter & Sand		5,000		5,000	690					(5,000)		(5,000)
762.0014 CAL - Splash Pad Controller Surge Protec		5,000		5,000	2,252					(5,000)		(5,000)
762.0015 CAL - Bike Racks		5,000		5,000	1,123					(5,000)		(5,000)
763.0013 Hagersville Splash Pad Capital Project C	581,110		1,000	582,110	572,449		(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		5,000	1,123					(5,000)		(5,000)
763.0023 HAG - Washroom Upgrades		15,000		15,000	13,229					(15,000)		(15,000)
Total Pools	592,210	35,000	1,000	628,210	597,328		(168,610)		(220,000)	(239,600)		(628,210)

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Library Summary												
771.0002 Shelving - System-wide		5,000		5,000						(5,000)		(5,000)
772.0007 Collection Enhancement		2,600		2,600	2,590			(2,360)		(240)		(2,600)
772.0013 Library Materials		45,810	(6,300)	39,510	39,459					(39,510)		(39,510)
773.0006 Collection Enhancement		2,600		2,600	2,594			(2,360)		(240)		(2,600)
773.0008 Library Materials		22,700	(5,500)	17,200	17,114					(17,200)		(17,200)
774.0007 Library Materials		21,600	(6,000)	15,600	15,507					(15,600)		(15,600)
774.0014 Collection Enhancement		2,600		2,600	2,588			(2,360)		(240)		(2,600)
774.0015 Jarvis Library - Landscape work, pave par	58,000			58,000	49,718				(58,000)			(58,000)
774.0016 Meeting Room Tables and Chairs (Repl)		6,780		6,780						(6,780)		(6,780)
774.0019 Renovation of Jarvis Public Library Hub (E		186,500	140,800	327,300	151,535	(83,250)				(244,050)		(327,300)
775.0001 Cayuga Replacement Library, incl 2000 sq	1,800,300		1,017,200	2,817,500	564,444			(466,690)	(1,210,000)	(238,410)	(902,400)	(2,817,500)
775.0004 Collection Enhancement		2,600		2,600	2,456			(2,360)		(240)		(2,600)
775.0008 Library Materials		19,300	(700)	18,600	18,552					(18,600)		(18,600)
776.0006 Branch Expansion Project	1,986,200		11,840	1,998,040	1,948,158	(465,050)	(40,000)	(867,260)		(625,730)		(1,998,040)
776.0007 Collection Enhancement		2,600		2,600	2,582			(2,360)		(240)		(2,600)
776.0011 Library Materials		46,430	3,200	49,630	49,550					(49,630)		(49,630)
778.0005 Library Materials		19,150	(4,600)	14,550	14,511					(14,550)		(14,550)
778.0008 Collection Enhancement		2,600		2,600	2,463			(2,360)		(240)		(2,600)
778.0012 Replacement Lighting		4,000	(2,300)	1,700	1,671					(1,700)		(1,700)
Total Library Summary	3,844,500	392,870	1,147,640	5,385,010	2,885,492	(548,300)	(40,000)	(1,348,110)	(1,268,000)	(1,278,200)	(902,400)	(5,385,010)
Tree Conservation & Reforestation												
297.0001 Workstation, Computer Etc. for Forest Sup			5,370	5,370	1,905					(5,370)		(5,370)
333.0001 ROADSIDE - Remove & Replace Trees	234,200	105,300		339,500	313,185					(339,500)		(339,500)
561.0004 GEN CEM - Remove & Replace Trees		66,100	2,100	68,200	61,177					(68,200)		(68,200)
721.0011 GEN PARK - Remove & Replace Trees		66,100	(600)	65,500	65,474					(65,500)		(65,500)
Total Tree Conservation & Reforestation	234,200	237,500	6,870	478,570	441,741					(478,570)		(478,570)
Total Community Services	25,956,620	4,321,310	9,001,510	39,279,440	13,227,755	(755,262)	(365,910)	(3,185,023)	(3,228,440)	(10,435,605)	(21,309,200)	(39,279,440)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		22,500	(2,200)	20,300	18,909					(20,300)		(20,300)
Total Nozzles/Appliances		22,500	(2,200)	20,300	18,909					(20,300)		(20,300)

FINANCE STATUS:

Annual Project

Budget reallocation to C.221.0011 Pagers/Portable Radios - Communication Equipment - \$2,200

PROJECT STATUS:

Project is complete.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		24,700		24,700	23,479			(5,000)		(19,700)		(24,700)
Total Firefighting Tools		24,700		24,700	23,479			(5,000)		(19,700)		(24,700)

FINANCE STATUS:

Annual Project.

PROJECT STATUS:

This project is complete.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0015 Automatic External Defibrillators (14)		50,000		50,000	46,903					(50,000)		(50,000)
Total Automatic External Defibrillators (14)		50,000		50,000	46,903					(50,000)		(50,000)

FINANCE STATUS:

Bid Award CMS-ES-04-2017 Automatic External Defibrillators \$37,040.64

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PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	4,364		(30,000)					(30,000)
Total Purchases by Associations		30,000		30,000	4,364		(30,000)					(30,000)

FINANCE STATUS:

Annual Project.

CMS-ES-06-2015 Re: Volunteer Firefighter Association Purchases and Donations

PROJECT STATUS:

Purchases for 2017 are complete.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		6,000	5,866					(6,000)		(6,000)
Total Ventilation Fans and Saws		6,000		6,000	5,866					(6,000)		(6,000)

FINANCE STATUS:

Annual project.

PROJECT STATUS:

This project is complete.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0024 Jarvis Area Communication Tower	29,500			29,500	27,081					(29,500)		(29,500)
Total Jarvis Area Communication Tower	29,500			29,500	27,081					(29,500)		(29,500)

FINANCE STATUS:

Budget reallocation to C.221.0028 Fire Dispatch Communication Equipment \$27,000

PROJECT STATUS:

This project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
221.0028 Fire Dispatch Communication Equipment	280,500		(7,500)	273,000	271,426					(273,000)		(273,000)
Total Fire Dispatch Communication Equipment	280,500		(7,500)	273,000	271,426					(273,000)		(273,000)

FINANCE STATUS:

Single Source Bid Award in the amount of \$249,999.98 reviewed June 24, 2015.

Budget reallocation from C.221.0024 Jarvis Area Communication Tower \$27,000

Budget reallocation to C.221.0011 Pagers/Portable Radios - Communication Equipment - \$7,500

PROJECT STATUS:

This project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		7,500	7,002					(7,500)		(7,500)
Total Water and Ice Rescue Suit Replacements		7,500		7,500	7,002					(7,500)		(7,500)

FINANCE STATUS:

Annual Project

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PROJECT STATUS:
This project is complete.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			750,000	58					(750,000)		(750,000)
Total Fire Station Replacement	750,000			750,000	58					(750,000)		(750,000)

FINANCE STATUS:
Report CMS-GM-03-2018 Purchase of Land for a New Caledonia Fire/EMS Station was approved in January, 2018 and will amend the 2018 Capital Budget.

PROJECT STATUS:
This project is on-going.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
222.0021 General Station Repairs		10,000		10,000	7,648					(10,000)		(10,000)
Total General Station Repairs		10,000		10,000	7,648					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:
Project is complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
223.0002 Auto Extrication Hydraulic Hoses		6,000		6,000	2,839					(6,000)		(6,000)
Total Auto Extrication Hydraulic Hoses		6,000		6,000	2,839					(6,000)		(6,000)

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FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
224.0014 Painting		6,000		6,000	5,436					(6,000)		(6,000)
Total Painting		6,000		6,000	5,436					(6,000)		(6,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,641,005		(1,500)	(1,057,760)		(153,090)	(471,400)	(1,683,750)
Total Cayuga Replacement Fire Station	1,683,750			1,683,750	1,641,005		(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

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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 proceeding according to plan. Need to resolve outstanding landscaping issues.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 proceeding according to plan. Need to resolve outstanding landscaping issues.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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

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PROJECT STATUS:

Project has been delayed. Association is working to raise funds.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)		15,000		15,000	14,996					(15,000)		(15,000)
Total Station Repairs (facia, parking lot, cabinets)		15,000		15,000	14,996					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
226.0028 Tables & Chairs		4,000		4,000	3,472					(4,000)		(4,000)
Total Tables & Chairs		4,000		4,000	3,472					(4,000)		(4,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		3,500					(3,500)			(3,500)
Total Complete Asphalt to Outbuilding		3,500		3,500					(3,500)			(3,500)

FINANCE STATUS:

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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.

PROJECT STATUS:
Project not yet completed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
228.0011 Auto Extrication Hoses		6,000		6,000	2,839					(6,000)		(6,000)
Total Auto Extrication Hoses		6,000		6,000	2,839					(6,000)		(6,000)

FINANCE STATUS:

PROJECT STATUS:
Project is complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
228.0018 Building Repairs		40,000		40,000	37,164					(40,000)		(40,000)
Total Building Repairs		40,000		40,000	37,164					(40,000)		(40,000)

FINANCE STATUS:

PROJECT STATUS:
Project is complete.

RECOMMENDATION:
THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
228.0022 Storage Outbuilding Replacement	40,000			40,000	42,161				(40,000)			(40,000)
Total Storage Outbuilding Replacement	40,000			40,000	42,161				(40,000)			(40,000)

FINANCE STATUS:

November 15, 2016 Council in Committee amended the 2016 Tax Supported Capital Budget to include \$40,000 for the replacement of the storage outbuilding at the Selkirk Fire Hall, to be funded from the Ward 1 Community Vibrancy Fund allocation.

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
233.0009 Roof Replacement		20,000		20,000	16,054					(20,000)		(20,000)
Total Roof Replacement		20,000		20,000	16,054					(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
234.0001 General Station Repairs		10,000		10,000	9,239					(10,000)		(10,000)
Total General Station Repairs		10,000		10,000	9,239					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

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Project is complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
234.0011 Repair Storage Outbuilding	5,000			5,000	4,503				(5,000)			(5,000)
Total Repair Storage Outbuilding	5,000			5,000	4,503				(5,000)			(5,000)

FINANCE STATUS:

September 19, 2016 Council amended the 2016 Tax Supported Capital Budget to include \$5,000 for the repair of the storage outbuilding at the Canboro Fire Hall, to be funded from the Ward 5 Community Vibrancy Fund allocation.

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		25,000					(25,000)			(25,000)
Total South Haldimand Stn #11 Signage		25,000		25,000					(25,000)			(25,000)

FINANCE STATUS:

PROJECT STATUS:

Project still in planning stages. No work has started on construction.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		16,000	(100)	15,900	15,705					(15,900)		(15,900)
Total Paramedic Services - Medical Equip't Replac		16,000	(100)	15,900	15,705					(15,900)		(15,900)

FINANCE STATUS:

Annual Project.

Budget reallocation to C.541.0004 Furniture/Appliances Replacement \$100

PROJECT STATUS:

Project is complete.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		120,000	3,000	123,000	122,401					(123,000)		(123,000)
Total Defibrillator Replacement		120,000	3,000	123,000	122,401					(123,000)		(123,000)

FINANCE STATUS:

Bid Award CMS-ES-03-2017 Defibrillators reviewed April 5, 2017 - \$119,685.23

Budget Amendment \$3,000 Managers delegated authority.

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
541.0003 Paramedic PPE Replacement		30,000		30,000	29,186					(30,000)		(30,000)
Total Paramedic PPE Replacement		30,000		30,000	29,186					(30,000)		(30,000)

FINANCE STATUS:

Bid Award CMS-ES-05-2017 Paramedic PPE Replacement \$24,907.39

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PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	100	2,100	2,016					(2,100)		(2,100)
Total Furniture/Appliances-Replacement		2,000	100	2,100	2,016					(2,100)		(2,100)

FINANCE STATUS:

Annual project.

Budget reallocation from C.541.0001 Medical Equipment Replacement \$100.

PROJECT STATUS:

Project is complete.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	647,688			(78,700)		(173,330)	(435,400)	(687,430)
Total EMS Base-Cayuga	687,430			687,430	647,688			(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

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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 proceeding according to plan. Need to resolve outstanding landscaping issues.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	902		(1,000)					(1,000)
Total Televisions		1,000		1,000	902		(1,000)					(1,000)

FINANCE STATUS:

Annual Project.

Bid award reviewed November 21, 2017, \$902.08

PROJECT STATUS:

TV has been purchased.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
631.0003 Creekview Enhancement Project	10,000			10,000	9,950		(10,000)					(10,000)
Total Creekview Enhancement Project	10,000			10,000	9,950		(10,000)					(10,000)

FINANCE STATUS:

Report CMS-GL-09-2012-RE: Anonymous Donation. Remaining amount of donation \$49.82.

PROJECT STATUS:

Project proceeding according to plan, with anticipated completion in the 3rd quarter of 2017, and within the approved budget. Equipment purchased in 2017 includes a paper shredder and 2 tablets with covers.

RECOMMENDATION:

THAT remaining donation be transferred to Grandview Lodge Bequest account;

AND THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
631.0005 Holiday Decorations		2,000		2,000	1,756		(2,000)					(2,000)
Total Holiday Decorations		2,000		2,000	1,756		(2,000)					(2,000)

FINANCE STATUS:

Bid award reviewed November 23, 2017, \$895.49

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Bid award reviewed December 13, 2017, \$860.77

PROJECT STATUS:

Project is completed.

RECOMMENDATIONS:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)		9,400		9,400	8,449					(9,400)		(9,400)
Total Galley Kitchen Refrigerator/Freezer (1)		9,400		9,400	8,449					(9,400)		(9,400)

FINANCE STATUS:

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Pagers		4,320		4,320	4,252					(4,320)		(4,320)
Total Nursing Pagers		4,320		4,320	4,252					(4,320)		(4,320)

FINANCE STATUS:

Annual project.

Bid award reviewed September 18, 2017 - \$4,251.53.

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(13,000)		(13,000)
Total Sanitizer for Equipment		13,000		13,000						(13,000)		(13,000)

FINANCE STATUS:

PROJECT STATUS:

Purchase was not necessary in 2017. Project will be added to the year 2021 in the next Tax Supported Capital Budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
633.0012 Intravenous Pumps		6,320		6,320	6,094					(6,320)		(6,320)
Total Intravenous Pumps		6,320		6,320	6,094					(6,320)		(6,320)

FINANCE STATUS:

Bid Award reviewed - \$6,094.41

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	8,000					(8,000)		(8,000)
Total Mattress Replacement		8,000		8,000	8,000					(8,000)		(8,000)

FINANCE STATUS:

Annual Project.

Bid award reviewed September 11, 2017 - \$400

PROJECT STATUS:

Project is complete.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	(5,300)	14,700	12,080					(14,700)		(14,700)
Total Lounge and Room Furniture		20,000	(5,300)	14,700	12,080					(14,700)		(14,700)

FINANCE STATUS:

Annual Project

Budget reallocation to C.634.0015 Flooring Replacement \$3,400

Budget reallocation to C.636.0044 Serveries Pot Lights \$1,900

Bid Award reviewed October 25, 2017 - \$14,463.15

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	9,610	10,000		19,610	9,601					(19,610)		(19,610)
Total Dining Room Furniture	9,610	10,000		19,610	9,601					(19,610)		(19,610)

FINANCE STATUS:

PROJECT STATUS:

Dining room chairs ordered in 2017. Delivery was delayed until January 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		18,000	17,983					(18,000)		(18,000)
Total Low to the Floor Electric Beds		18,000		18,000	17,983					(18,000)		(18,000)

FINANCE STATUS:

Annual project

Bid Award reviewed September 11, 2017 - \$5,078

PROJECT STATUS:

That this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(11,200)		(11,200)
Total Ceiling Lifts/Tracks, Carriage for Beds		11,200		11,200						(11,200)		(11,200)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Ceiling lifts ordered in 2017. Installation has been delayed until Feb. 2018

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
634.0015 Flooring Replacement		67,000	3,400	70,400	69,604					(70,400)		(70,400)
Total Flooring Replacement		67,000	3,400	70,400	69,604					(70,400)		(70,400)

FINANCE STATUS:

Bid Award CMS-GL-01-2017 reviewed May 16, 2017 - \$66,144

Budget reallocation from C.634.0008 Lounge and Room Furniture \$3,400.

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(9,200)		(9,200)
Total Ceiling Lift Carriages Replacement		9,200		9,200						(9,200)		(9,200)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Ceiling lift carriages ordered in 2017. Delivery delayed until Feb. 2018

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 refriger		12,000		12,000	4,477					(12,000)		(12,000)
Total Replace Compressors (HVAC and refrigerati		12,000		12,000	4,477					(12,000)		(12,000)

FINANCE STATUS:

Annual Project.

Bid Award reviewed June 7, 2017 - \$4,477.44

PROJECT STATUS:

Project is complete.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	20,000	5,000		25,000	17,187					(25,000)		(25,000)
Total Millwork Repairs	20,000	5,000		25,000	17,187					(25,000)		(25,000)

FINANCE STATUS:

Annual Project:

Bid Award reviewed December 1, 2016 - \$7,723.58. Committed funds from 2016 carried into 2017 budget.

Bid Award reviewed July 31, 2017 - \$3,154.56

PROJECT STATUS:

Project is complete.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
636.0036 Auditorium Renovations/Furniture Replace	40,000			40,000	33,823		(36,800)			(3,200)		(40,000)
Total Auditorium Renovations/Furniture Replacen	40,000			40,000	33,823		(36,800)			(3,200)		(40,000)

FINANCE STATUS:

Bid Award reviewed August 25, 2016 - \$9,463.68

Bid Award reviewed August 8, 2016 - \$320.98

Bid Award reviewed November 4, 2016 - \$11,884.55

Bid Award reviewed November 28, 2016 - \$703.34

PROJECT STATUS:

Project is complete.

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RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
636.0044 Serveries (16) Pot Lights		1,200	1,900	3,100	3,002					(3,100)		(3,100)
Total Serveries (16) Pot Lights		1,200	1,900	3,100	3,002					(3,100)		(3,100)

FINANCE STATUS:
Budget reallocation from C.634.0008 Lounge and Room Furniture \$1,900
Bid Award reviewed October 18, 2017 - \$3,001.92

PROJECT STATUS:
Project is complete.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		25,000		25,000	22,401					(25,000)		(25,000)
Total Minor Roof Repairs		25,000		25,000	22,401					(25,000)		(25,000)

FINANCE STATUS:
Bid Award reviewed June 2, 2017 - \$4,823.42
Bid Award reviewed August 24, 2017 - \$482.34

PROJECT STATUS:
Project is complete.

RECOMMENDATION:
THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	13,197			(36,000)		(4,000)		(40,000)
Total ADMIN - Recreation Master Plan Update		40,000		40,000	13,197			(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:

Consultant has been contracted and data collection is 90% completed. Expect project to be completed within timelines and budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	19,065					(20,000)		(20,000)
Total FAC ADMIN - Lock System Remedial Work	20,000			20,000	19,065					(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

Project ongoing; software purchased and implementation began in beginning of 2018; expect to be completed by end of 1st quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Proq	307,030	22,800		329,830	47,654					(329,830)		(329,830)
Total FAC ADMIN - Asbestos Management Progra	307,030	22,800		329,830	47,654					(329,830)		(329,830)

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:

2017 inspections completed; remedial work completed; awaiting on reports; expected completion of 2016 projects by 4th quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	24,004					(150,000)		(150,000)
Total FAC ADMIN - Roof Assessment Program	150,000			150,000	24,004					(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; expected completion by 3rd quarter, 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	42,700	25,000		67,700						(67,700)		(67,700)
Total FAC ADMIN - Bldg Condition Assessments	42,700	25,000		67,700						(67,700)		(67,700)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Due to other 2017 work, building assessments not completed in 2017. Project can be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	22,550	6,700		29,250	17,281					(29,250)		(29,250)
Total FAC ADMIN - Roof Maintenance & Repair	22,550	6,700		29,250	17,281					(29,250)		(29,250)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Assessments, inspections and reporting complete; awaiting invoicing; expect to be within budget and completed by end of 1st quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	13,545,000		7,395,300	20,940,300	703,130					(1,440,300)	(19,500,000)	(20,940,300)
Total Central Administration Facility	13,545,000		7,395,300	20,940,300	703,130					(1,440,300)	(19,500,000)	(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
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

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(\$780,300) and project management staffing (\$610,000) from CRR - General.

PROJECT STATUS:

Preliminary architectural design and elevations are complete and approved by Council August 28/17. Proceeding with mechanical and electrical design, preparation of tender specifications and then issuance of construction tender/prequalification.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
173.0030 HSO - Roof Repair		20,000		20,000	7,679					(20,000)		(20,000)
Total HSO - Roof Repair		20,000		20,000	7,679					(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATIONS:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(6,800)		(6,800)
Total DMPB - Security System Upgrade		6,800		6,800						(6,800)		(6,800)

FINANCE STATUS:

PROJECT STATUS:

Project nearing completion; expect to be completed within budget by end of 1st quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
174.0040 DMPB - Renovation for H&SS Expansion	125,000			125,000						(125,000)		(125,000)
Total DMPB - Renovation for H&SS Expansion	125,000			125,000						(125,000)		(125,000)

FINANCE STATUS:

PROJECT STATUS:

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No final plans related to Health & Social Services expansion at this time, although discussions are continuing.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)

FINANCE STATUS:

PROJECT STATUS:

Project in initial stages; expected to be completed within budget and by end of 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	22,830					(50,000)		(50,000)
Total DMP - Temporary Customer Service Centre	50,000			50,000	22,830					(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:

IS training room re-purposing work outstanding (modify as multi-use room for training, computer re-imaging and storage); anticipate completion by end of 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 completed; working on deficiencies; expect to be completed within budget by 2nd quarter, 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)
Total DMPB - Repair Parking Lot		25,000		25,000						(25,000)		(25,000)

FINANCE STATUS:

PROJECT STATUS:

Project in initial stages; expect to be completed within budget and by 3rd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
174.0045 DMPB - Remove Trees		3,500	100	3,600	3,562					(3,600)		(3,600)
Total DMPB - Remove Trees		3,500	100	3,600	3,562					(3,600)		(3,600)

FINANCE STATUS:

Budget reallocation from C.766.0020 Dunnville Pool - Bike Racks \$100

PROJECT STATUS:

Project completed.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	3,940	10,000	(1,100)	12,840	11,662					(12,840)		(12,840)
Total GEN CEM - Cemetery & Headstone Restorat	3,940	10,000	(1,100)	12,840	11,662					(12,840)		(12,840)

FINANCE STATUS:

Annual Project

Budget reallocation to C.562.0002 CAL - Cemetery Building Roof Replacement \$1,100

PROJECT STATUS:

Work completed for 2017. Project can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
562.0002 CAL - Cemetery Bldg Roof Replacement		6,000	1,100	7,100	7,021					(7,100)		(7,100)
Total CAL - Cemetery Bldg Roof Replacement		6,000	1,100	7,100	7,021					(7,100)		(7,100)

FINANCE STATUS:

Budget reallocation from C.561.0003 GEN CEM - Cemetery & Headstone Restoration \$1,100.

PROJECT STATUS:

Project completed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
563.0001 HAG - Cemetery Bldg Improvements		8,000	600	8,600	8,525					(8,600)		(8,600)
Total HAG - Cemetery Bldg Improvements		8,000	600	8,600	8,525					(8,600)		(8,600)

FINANCE STATUS:

Budget reallocation from C.563.0008 HAG - Cemetery Driveway/Landscaping \$600

PROJECT STATUS:

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Project completed.

RECOMMENDATION:
THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		20,000	(600)	19,400	6,874					(19,400)		(19,400)
Total HAG Cemetery Driveway/Landscaping		20,000	(600)	19,400	6,874					(19,400)		(19,400)

FINANCE STATUS:

Budget reallocation to C.563.0001 HAG - Cemetery Building Improvements \$600

PROJECT STATUS:

Project ongoing; need to wait until spring, 2018 for completion (gravel and landscaping work). Expect to be completed within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
566.0010 DUNN - Riverside Cem Bldg Tube Heater		5,000	(1,500)	3,500	3,500					(3,500)		(3,500)
Total DUNN - Riverside Cem Bldg Tube Heater Re		5,000	(1,500)	3,500	3,500					(3,500)		(3,500)

FINANCE STATUS:

Budget reallocation to C.561.0004 GEN CEM - Remove & Replace Trees \$1,500

PROJECT STATUS:

Project completed and can be closed.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 closed and re-identified in the 2018 Tax Supported Capital Budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	5,877					(10,000)		(10,000)
Total Trails-Capital Maintenance		10,000		10,000	5,877					(10,000)		(10,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Budget to be used to address neighbouring issues related to trails and emergency trail maintenance.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

To identify entrances to trails to Brant County and to Norfolk County.

Document completed for Request for Quote. Installation scheduled once EDT cycling guidelines have been completed (guidelines expected to be done in late fall 2017). Project is ongoing-to remain open into 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		1,800,000	75,000	1,875,000	1,743,425			(198,060)	(1,301,940)	(375,000)		(1,875,000)
Total York to Cayuga On-Road Route		1,800,000	75,000	1,875,000	1,743,425			(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. Outstanding invoices. Proceeding according to plan.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		242,000	169,205				(242,000)			(242,000)
Total Conversion of CNR Train Bridge		242,000		242,000	169,205				(242,000)			(242,000)

FINANCE STATUS:

Bid Award PED-COM-03-2016 Trails Consulting Services reviewed March 21, 2017 - \$55,677.98

PROJECT STATUS:

Land acquisition underway. Final design will be completed when the acquisition is completed. Public consultation on draft design completed. RFT completed with Caledonia to York route. Tender to be issued Spring 2018.
Construction anticipated to begin Summer 2018. Project on-going.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	147,013	(108,727)		(211,193)		(23,380)		(343,300)
Total Chippewa Trail - Ph 2 - Hald Rd 66-Burke Pai	343,300			343,300	147,013	(108,727)		(211,193)		(23,380)		(343,300)

FINANCE STATUS:

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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:

Tender issued under MOU with Developer. Construction for County land to start August 2017 with completion expected in late Fall 2017. Empire land portion expected to be completed in 2018. County portion to be completed March 2018. Signage to be completed March 2018. Remaining funds to complete Burke Park pathway paving (original plan). Project to remain open.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	204,000		(50,000)	154,000	84,855			(135,000)		(19,000)		(154,000)
Total Wingfield Park- Pathway	204,000		(50,000)	154,000	84,855			(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:

Construction complete. Project invoices outstanding. To be cleared Spring 2018. Proceeding according to plan.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
721.0006 Memorial Trees & Benches		5,000		5,000	4,142		(5,000)					(5,000)
Total Memorial Trees & Benches		5,000		5,000	4,142		(5,000)					(5,000)

FINANCE STATUS:

Annual Project.

PROJECT STATUS:

2017 purchases complete.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0005 CAL - McKinnon Playground Equip. Replc.	75,000			75,000	71,823					(75,000)		(75,000)
Total CAL - McKinnon Playground Equip. Replc.	75,000			75,000	71,823					(75,000)		(75,000)

FINANCE STATUS:

Bid Award CMS-FP-08-2016 reviewed October 12, 2016 - \$74,798.69

PROJECT STATUS:

Project completed within budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)	65,000	150,000		215,000	97,718					(215,000)		(215,000)
Total CAL - Rotary Trail Bridge (16-\$125,000)	65,000	150,000		215,000	97,718					(215,000)		(215,000)

FINANCE STATUS:

Transfer from C.374.0011 Annual Bridge Engineering \$65,000.

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

PROJECT STATUS:

Culvert, retaining walls and backfilling completed 4th quarter, 2017; remainder of project to be completed within budget and by end of 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0039 CAL - Burke Park Stair Replacement	65,000		13,800	78,800	78,794					(78,800)		(78,800)
Total CAL - Burke Park Stair Replacement	65,000		13,800	78,800	78,794					(78,800)		(78,800)

FINANCE STATUS:

Budget reallocation from C.741.0002 ARENA ADMIN - Replace Arena Security Cameras \$11,800 and C.743.0019 Hagersville Arena Security Camera System Installation \$2,000

Bid Award CMS-FP-01-2017 Caledonia Burke Park Stair Replacement reviewed March 27, 2017 - \$73,725.12

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PROJECT STATUS:

Project completed and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0042 CAL - Kinsmen Tennis Court Service Pane	8,000			8,000	5,317					(8,000)		(8,000)
Total CAL - Kinsmen Tennis Court Service Panel I	8,000			8,000	5,317					(8,000)		(8,000)

FINANCE STATUS:

Bid award reviewed December 14, 2016 - \$5,316.96

PROJECT STATUS:

Project completed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
722.0044 CAL - Kinsmen Mill Race cleanup		15,000		15,000	3,391					(15,000)		(15,000)
Total CAL - Kinsmen Mill Race cleanup		15,000		15,000	3,391					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project can be closed. Minimal cleanup completed, however GRCA did not provide approval for dredging. Budgeted different solution in 2018.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

Project in initial stages; expect to be completed within budget and by 2nd quarter, 2018. Due to focus/schedule changes in development to close for 2017 and request in 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
723.0028 HAG - Pk Pavillion Wshrms & Flr Slab Rep	138,000			138,000	135,149					(138,000)		(138,000)
Total HAG - Pk Pavillion Wshrms & Flr Slab Replc	138,000			138,000	135,149					(138,000)		(138,000)

FINANCE STATUS:

Budget reallocation from C.727.0045 Townsend - Tennis Court/Skate Park Lighting Removal - Procurement Policy Section 3.03 (c) - \$13,000

Budget reallocation from C.727.0043 Townsend - Lions Park Roof Repair/Maintenance - Procurement Policy Section 3.03 (c) - \$10,000

Bid Award CMS-FP-06-2016 reviewed October 27, 2016 - \$120,229.44

PROJECT STATUS:

Project completed and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		15,000						(15,000)		(15,000)
Total HAG - Repave Alma St. entrance		15,000		15,000						(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project awarded through Engineering contract; due to contractor time constraints, work to be completed by end of 2nd quarter, 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		25,000						(25,000)		(25,000)
Total FISH -Backstop/Ball Park Fencing		25,000		25,000						(25,000)		(25,000)

FINANCE STATUS:

PROJECT STATUS:

Project in initial planning stages. Expect quotes by 4th quarter, 2017 and work to be completed by 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

Project in progress and within budget; work rescheduled to spring, 2018. Expect to be completed by end of 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
725.0028 CAY - Bob Baigent Park Playground Replc	10,000		1,600	11,600	11,564					(11,600)		(11,600)
Total CAY - Bob Baigent Park Playground Replc.	10,000		1,600	11,600	11,564					(11,600)		(11,600)

FINANCE STATUS:

Budget reallocation from C.727.0046 TOWN - Weir Staircase Removal \$1,600

PROJECT STATUS:

Project complete and can be closed.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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; bench and trash receptacle to be installed in spring, 2018; expect to be completed under budget by end of 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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, Library			75,000	75,000					(75,000)			(75,000)
Total Landscape Design for: Village Green, Library			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:

Project is ongoing.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	222,119					(240,000)		(240,000)
Total DUNN - Lions Drainage Issues	200,000		40,000	240,000	222,119					(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:

Lions Park construction substantially complete. Some minor deficiencies and work in the spring of 2018.
Proceeding according to plan.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	400,000		(40,000)	360,000	137,227					(360,000)		(360,000)
Total DUNN - Lions Ash Trees	400,000		(40,000)	360,000	137,227					(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:

Lions Park construction substantially complete. Some minor deficiencies and work in the spring of 2018.

Proceeding according to plan.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		30,000	5,602					(30,000)		(30,000)
Total DUNN - Canboro Park Quonset Hut Demo		30,000		30,000	5,602					(30,000)		(30,000)

FINANCE STATUS:

PROJECT STATUS:

Project substantially complete; expect to be completed within budget and by end of 1st quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(20,000)		(20,000)
Total DUNN - Boat Club Dock Replac.		20,000		20,000						(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

Expect to be completed by end of 2nd quarter, 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	42,324			(45,000)		(5,000)		(50,000)
Total Dunnville Centennial Park - Pathways/Bridg			50,000	50,000	42,324			(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:

Construction has been substantially performed. Some minor outstanding work to complete. Proceeding according to plan.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
727.0046 TOWN - Weir Staircase Removal	10,000		(1,600)	8,400	7,062					(8,400)		(8,400)
Total TOWN - Weir Staircase Removal	10,000		(1,600)	8,400	7,062					(8,400)		(8,400)

FINANCE STATUS:

Bid Award reviewed December 2, 2016 - \$8,751.36

Budget reallocation to C.725.0025 CAY - Bob Baigent Park Playground Replacement \$1,600

PROJECT STATUS:

Project completed and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		16,000	12,102					(16,000)		(16,000)
Total LAF - Park Access Improvements		16,000		16,000	12,102					(16,000)		(16,000)

FINANCE STATUS:

PROJECT STATUS:

Project nearing completion; final work to be completed by 2nd quarter, 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		35,000	1,769					(35,000)		(35,000)
Total DUNN- Pt. Maitland Lighthouse Repairs		35,000		35,000	1,769					(35,000)		(35,000)

FINANCE STATUS:

PROJECT STATUS:

Project in initial stages; work being assessed; engineer preparing design; expect to send out for quotation by 4th quarter, 2017 and construction to take place in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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.		2,000		2,000	1,018					(2,000)		(2,000)
Total DUNN - Pt. Maitland Lights & Electrical Sys.		2,000		2,000	1,018					(2,000)		(2,000)

FINANCE STATUS:

PROJECT STATUS:

Lighthouse hit by lightning late July, 2017; filed with Support Services to be covered under insurance; project completed within budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
743.0016 HAG - Arena Compressor Rebuild		8,000		8,000	7,892					(8,000)		(8,000)
Total HAG - Arena Compressor Rebuild		8,000		8,000	7,892					(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:

Project completed within budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	984,485				(48,000)	(965,300)		(1,013,300)
Total HAG - Arena Renovations & Additions	1,013,300			1,013,300	984,485				(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 Resurfacer Overhead Door.

PROJECT STATUS:

Substantially completed December 23, 2015; hot water tank work scheduled for March, 2018. Expect to be completed by end of 1st quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
743.0033 HAG - Arena Roof Repairs	5,000			5,000	2,121					(5,000)		(5,000)
Total HAG - Arena Roof Repairs	5,000			5,000	2,121					(5,000)		(5,000)

FINANCE STATUS:

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PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	(98,235)				(196,765)		(295,000)
Total Improvement of Energy Efficiency at the H			295,000	295,000	274,422	(98,235)				(196,765)		(295,000)

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.

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 substantially completed; awaiting invoicing; expect to be completed within budget and by 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Resurfacers HW Heater & Tank		8,000		8,000						(8,000)		(8,000)
Total HCCC - Ice Resurfacers HW Heater & Tank R		8,000		8,000						(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:

Work re-scheduled for May, 2018. Expect to be completed within budget by end of 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)

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FINANCE STATUS:

Bid Award reviewed November 23, 2016 - \$9,225.00

PROJECT STATUS:

Installation of project delayed due to wet conditions (humidity); to be scheduled in 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)

FINANCE STATUS:

PROJECT STATUS:

Re-budgeted for in 2018; replacement not required in 2017.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0007 HCCC - Arena Booster Pump Replc.	5,000			5,000	2,920					(5,000)		(5,000)
Total HCCC - Arena Booster Pump Replc.	5,000			5,000	2,920					(5,000)		(5,000)

FINANCE STATUS:

Bid Award reviewed November 9, 2016 - \$2,920

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0008 HCCC - Arena Compressor Rebuilds	16,000	16,000		32,000	28,925					(32,000)		(32,000)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total HCCC - Arena Compressor Rebuilds	16,000	16,000		32,000	28,925					(32,000)		(32,000)

FINANCE STATUS:

Bid Award reviewed August 25, 2016 for \$13,584.96.

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 substantially complete and within budget; staff completing final review; expected completion by end of 2nd quarter, 2018 (in conjunction with the Caledonia Lions Hall Redevelopment - C.750.0024).

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0025 HCCC - Arena Evaporator/Condenser Rep		115,000		115,000	103,957					(115,000)		(115,000)
Total HCCC - Arena Evaporator/Condenser Replic		115,000		115,000	103,957					(115,000)		(115,000)

FINANCE STATUS:

Emergency replacement, however able to incorporate into budget.

PROJECT STATUS:

Project complete under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0026 HCCC - Arena Exterior Brick Work	30,000		(1,800)	28,200	22,787					(28,200)		(28,200)
Total HCCC - Arena Exterior Brick Work	30,000		(1,800)	28,200	22,787					(28,200)		(28,200)

FINANCE STATUS:

Budget reallocation to C.744.0035 HCCC - Dehumidification Installation \$1,800

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0028 HCCC - Arena Floor Scrubber Replc		12,000		12,000	9,996					(12,000)		(12,000)
Total HCCC - Arena Floor Scrubber Replc		12,000		12,000	9,996					(12,000)		(12,000)

FINANCE STATUS:

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		15,000	1,800	16,800	1,160					(16,800)		(16,800)
Total HCCC - Dehumidification Installation		15,000	1,800	16,800	1,160					(16,800)		(16,800)

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FINANCE STATUS:

Budget reallocation from C.744.0026 HCCC - Arena Exterior Brick Work \$,1,800.

PROJECT STATUS:

Project to be completed by end of 1st quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
744.0040 HCCC - Mezzanine Storage		27,000		27,000	19,525					(27,000)		(27,000)
Total HCCC - Mezzanine Storage		27,000		27,000	19,525					(27,000)		(27,000)

FINANCE STATUS:

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

Work re-scheduled for spring, 2018. Expect to be completed within budget by end of 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			5,000	5,000	4,860					(5,000)		(5,000)
Total CAY - Arena Compressor Rebuilds			5,000	5,000	4,860					(5,000)		(5,000)

FINANCE STATUS:

Budget reallocation from C.745.0020 Cayuga Arena Booster Pump Replacement \$5,000

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PROJECT STATUS:

Project completed within budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
745.0019 CAY - Arena HW Heater Replacements		16,000		16,000						(16,000)		(16,000)
Total CAY - Arena HW Heater Replacements		16,000		16,000						(16,000)		(16,000)

FINANCE STATUS:

PROJECT STATUS:

Project reviewed in 4th quarter, 2017; heaters did not need to be replaced and project can be closed; to re-budget in 2019.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)									
Total CAY - Arena Booster Pump Replc.		5,000	(5,000)									

FINANCE STATUS:

Annual Project

Budget reallocation to C.745.0017 Cayuga Arena Compressor Rebuilds \$5,000

PROJECT STATUS:

Not needed in 2017. Funds reallocated to compressor rebuild project.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	8,000	35,000		43,000	6,215		(43,000)					(43,000)
Total Cayuga Arena Donation Projects	8,000	35,000		43,000	6,215		(43,000)					(43,000)

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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:

Handrails and thermostat work completed 1st quarter 2017; fundraising group to meet sometime in September to determine use of remaining funds; expect project to be completed within budget & by end of 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
746.0003 DUNN - Arena HW Heater Replc.		16,000		16,000						(16,000)		(16,000)
Total DUNN - Arena HW Heater Replc.		16,000		16,000						(16,000)		(16,000)

FINANCE STATUS:

PROJECT STATUS:

Project reviewed in 4th quarter, 2017; heaters did not need to be replaced and project can be closed; to re-budget in 2019.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			5,000	5,000	3,190					(5,000)		(5,000)
Total DUNN - Arena Compressor Rebuilds			5,000	5,000	3,190					(5,000)		(5,000)

FINANCE STATUS:

Budget reallocation from C.746.0024 Dunnville Arena Booster Pump Replacement \$5,000

PROJECT STATUS:

Project completed under revised budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

Work re-scheduled for spring, 2018. Expect to be completed within budget by end of 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)									
Total DUNN - Arena Booster Pump Replc.		5,000	(5,000)									

FINANCE STATUS:

Annual Project

Budget reallocation to C.746.0021 Dunnville Arena Compressor Rebuilds \$5,000.

PROJECT STATUS:

Project can be closed; replacement not required and funds reallocated to compressor rebuild project.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
762.0011 CAL - Replace Pool Filter & Sand		5,000		5,000	690					(5,000)		(5,000)
Total CAL - Replace Pool Filter & Sand		5,000		5,000	690					(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Followed contractor recommendation to clean sand first and delay replacement. Project complete and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
762.0014 CAL - Splash Pad Controller Surge Protec		5,000		5,000	2,252					(5,000)		(5,000)
Total CAL - Splash Pad Controller Surge Protectic		5,000		5,000	2,252					(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

Racks purchased and will be installed in spring, 2018. Expect to be completed by 2nd quarter, 2018 and within budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	581,110		1,000	582,110	572,449		(168,610)		(220,000)	(193,500)		(582,110)
Total Hagersville Splash Pad Capital Project Coni	581,110		1,000	582,110	572,449		(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, 2016 - \$168,610. This is 100% of the fundraising target of \$168,610 based on cash deposited with the County as at December 31, 2016.

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 proceeding according to plan.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 almost complete, expect to be completed within budget and by end of 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		5,000	1,123					(5,000)		(5,000)
Total HAG - Bike Racks		5,000		5,000	1,123					(5,000)		(5,000)

FINANCE STATUS:

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PROJECT STATUS:

Racks purchased and will be installed in spring, 2018. Expect to be completed by 2nd quarter, 2018 and within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	13,229					(15,000)		(15,000)
Total HAG - Washroom Upgrades		15,000		15,000	13,229					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete; awaiting invoice for electrical work; expect to be completed within budget and by end of 1st quarter, 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		5,000		5,000						(5,000)		(5,000)
Total Shelving - System-wide		5,000		5,000						(5,000)		(5,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project proceeding with the committed portion of 2017, being carried forward to 2018. Storage and DVD shelving purchase is on schedule for the completion of the renovated Jarvis Branch in March 2018. As outlined in CMS-LI-01-2017, Anticipated Overage in Dunnville Library Expansion and Renovation Project, savings in 2017 were required to offset the anticipated overage, as a result, forecasted expenditures for this project were reduced.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		2,600	2,590			(2,360)		(240)		(2,600)
Total Collection Enhancement		2,600		2,600	2,590			(2,360)		(240)		(2,600)

FINANCE STATUS:

Annual project

PROJECT STATUS:

Project complete and within the approved Budget

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	(6,300)	39,510	39,459					(39,510)		(39,510)
Total Library Materials		45,810	(6,300)	39,510	39,459					(39,510)		(39,510)

FINANCE STATUS:

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Annual project
Procurement Policy 2013-02, Section 3.03, Section c, Trf \$3,200 to C.776.0011
Procurement Policy 2013-02, Section 3.03, Section c, Trf \$3,100 to C.776.0006

PROJECT STATUS:

Project complete and under the approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		2,600	2,594			(2,360)		(240)		(2,600)
Total Collection Enhancement		2,600		2,600	2,594			(2,360)		(240)		(2,600)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and under the approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	(5,500)	17,200	17,114					(17,200)		(17,200)
Total Library Materials		22,700	(5,500)	17,200	17,114					(17,200)		(17,200)

FINANCE STATUS:

Annual Project

Procurement Policy 2013-02, Section 3.03, Section c, Trf \$5,500 to C.776.0006

PROJECT STATUS:

Project complete and under the approved budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	(6,000)	15,600	15,507					(15,600)		(15,600)
Total Library Materials		21,600	(6,000)	15,600	15,507					(15,600)		(15,600)

FINANCE STATUS:

Annual Project

Procurement Policy 2013-02, Section 3.03, Section c, Trf \$6,000 to C.774.0019

PROJECT STATUS:

Project complete and within the approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2,588			(2,360)		(240)		(2,600)
Total Collection Enhancement		2,600		2,600	2,588			(2,360)		(240)		(2,600)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and within the approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
774.0015 Jarvis Library - Landscape work, pave park		58,000		58,000	49,718				(58,000)			(58,000)
Total Jarvis Library - Landscape work, pave park		58,000		58,000	49,718				(58,000)			(58,000)

FINANCE STATUS:

Budget Revised - Additional amount Added at May 26th, 2015 CIC and passed at June 1st Council to add the Jarvis Cenotaph Access Improvement \$8,000. Bid Award PW-ES-15-034 Haldimand County Municipal Parking Lot Paving \$39,247.81

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PROJECT STATUS:

Project complete, and under the approved budget. Outdoor patio space rehabilitated, garden beds removed and replaced with rubber chips. Fixtures adhered to Jarvis Streetscape Plan.

RECOMMENDATION

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(6,780)		(6,780)
Total Meeting Room Tables and Chairs (Repl)		6,780		6,780						(6,780)		(6,780)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Chairs are ordered, and will be delivered following the completion of the hub renovations and will match new flooring and wall colours. The table order will follow, as storage space is limited, the new tables will be timed with the removal of the existing tables. Anticipate completion in the 2nd quarter of 2018, and within the approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		186,500	140,800	327,300	151,535	(83,250)				(244,050)		(327,300)
Total Renovation of Jarvis Public Library Hub (80		186,500	140,800	327,300	151,535	(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. The amalgamated project which now includes the flooring, painting and the lighting replacement, was delayed slight when the need to seek additional funds was required. The project is on schedule and we anticipate completion in the 2nd quarter of 2018, and within the amalgamated revised budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,800,300		1,017,200	2,817,500	564,444			(466,690)	(1,210,000)	(238,410)	(902,400)	(2,817,500)
Total Cayuga Replacement Library, incl 2000 sq ft	1,800,300		1,017,200	2,817,500	564,444			(466,690)	(1,210,000)	(238,410)	(902,400)	(2,817,500)

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 property now acquired, demolition of the existing building on site will begin in the 2nd quarter of 2018. The award of the Building contract is scheduled for the second quarter 2018, with an anticipated project completion in the 4th quarter, 2018 and forecasted expenditures of \$4,075,100.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		2,600	2,456			(2,360)		(240)		(2,600)
Total Collection Enhancement		2,600		2,600	2,456			(2,360)		(240)		(2,600)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project completed within the approved budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	(700)	18,600	18,552					(18,600)		(18,600)
Total Library Materials		19,300	(700)	18,600	18,552					(18,600)		(18,600)

FINANCE STATUS:

Annual Project

Procurement Policy 2013-02, Section 3.03, Section c, Trf \$700 to C.776.0006

PROJECT STATUS:

Project complete within the approved budget

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,986,200		11,840	1,998,040	1,948,158	(465,050)	(40,000)	(867,260)		(625,730)		(1,998,040)
Total Branch Expansion Project	1,986,200		11,840	1,998,040	1,948,158	(465,050)	(40,000)	(867,260)		(625,730)		(1,998,040)

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 proceeding according to plan, with substantial project completion achieved in May, 2017 the branch reopened to the public. Balance of work, along with the deficiencies are being addressed, and we anticipate completion in the

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3rd quarter of 2018, and within the revised budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		2,600	2,582			(2,360)		(240)		(2,600)
Total Collection Enhancement		2,600		2,600	2,582			(2,360)		(240)		(2,600)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and within the approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	3,200	49,630	49,550					(49,630)		(49,630)
Total Library Materials		46,430	3,200	49,630	49,550					(49,630)		(49,630)

FINANCE STATUS:

Annual Project

Procurement Policy 2013-02, Section 3.03, Section c, Trf \$3,200 from C.772.0013

PROJECT STATUS:

Project complete and within the revised budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	(4,600)	14,550	14,511					(14,550)		(14,550)
Total Library Materials		19,150	(4,600)	14,550	14,511					(14,550)		(14,550)

FINANCE STATUS:

Annual Project

Procurement Policy 2013-02, Section 3.03, Section c, Trf \$4,600 to C.774.0019

PROJECT STATUS:

Project complete and within the approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2,463			(2,360)		(240)		(2,600)
Total Collection Enhancement		2,600		2,600	2,463			(2,360)		(240)		(2,600)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete and within the approved budget

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
778.0012 Replacement Lighting		4,000	(2,300)	1,700	1,671					(1,700)		(1,700)
Total Replacement Lighting		4,000	(2,300)	1,700	1,671					(1,700)		(1,700)

FINANCE STATUS:

Procurement Policy 2013-02, Section 3.03, Section c, Trf \$2,300 to C.774.0019

PROJECT STATUS:

Project complete, and under the approved budget. Eight 8-foot LED light fixtures replaced fluorescent tubes throughout the public area and two electronic tube ballasts with LED bulbs in staff office were installed October, 2017.

RECOMMENDATION:

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THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
297.0001 Workstation, Computer Etc. for Forest Sup			5,370	5,370	1,905					(5,370)		(5,370)
Total Workstation, Computer Etc. for Forest Sup			5,370	5,370	1,905					(5,370)		(5,370)

FINANCE STATUS:

Increased budget for items funded from CRR Information Technology per CS-FI-20-2014 Manager's delegated authority when same source funding not available \$200.

PROJECT STATUS:

Workstation is not being purchased. All information technology items have been purchased.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	234,200	105,300		339,500	313,185					(339,500)		(339,500)
Total ROADSIDE - Remove & Replace Trees	234,200	105,300		339,500	313,185					(339,500)		(339,500)

FINANCE STATUS:

Annual Project (2017 and onwards)

PROJECT STATUS:

Project proceeding according to plan. Final work list to be submitted to contractors for completion to begin end of 1st quarter, 2018 with full completion by 2nd quarter, 2018. Expect to be within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		66,100	2,100	68,200	61,177					(68,200)		(68,200)
Total GEN CEM - Remove & Replace Trees		66,100	2,100	68,200	61,177					(68,200)		(68,200)

FINANCE STATUS:

Annual Project

Bid Award CMS-FP-10-2017 Cemetery Tree Maintenance 2017 reviewed November 27, 2017, \$63,430

Budget reallocation from C.721.0011 GEN PARK - Remove & Replace Trees \$600.

Budget reallocation from C.566.0010 DUNN - Riverside Cemetery Building Tube Heater Replacement \$1,500

PROJECT STATUS:

Project completed and awaiting deficiency correction and final invoicing; expect to be complete by end of 1st quarter, 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		66,100	(600)	65,500	65,474					(65,500)		(65,500)
Total GEN PARK - Remove & Replace Trees		66,100	(600)	65,500	65,474					(65,500)		(65,500)

FINANCE STATUS:

Bid Award CMS-FP-09-2017 2017 October Park Tree Maintenance reviewed November 22, 2017, \$53,525.76.

Budget reallocation to C.561.0004 GEN CEM - Remove & Replace Trees \$600

PROJECT STATUS:

Project completed and within budget. Project can be closed.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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												
291.0002 Mobile Building Permit/Inspection Technol	26,280			26,280	24,531					(26,280)		(26,280)
291.0005 Workstation, Computer Etc. for Building In			6,220	6,220	5,300					(6,220)		(6,220)
291.0006 Workstation, Phone, Tablet for Permanent			6,220	6,220	4,403					(6,220)		(6,220)
Total Plans Examination and Inspection	26,280		12,440	38,720	34,234					(38,720)		(38,720)
By-Law Enforcement												
295.0005 Park Signage - Hours of Operation (2014	15,000			15,000	12,618					(15,000)		(15,000)
Total By-Law Enforcement	15,000			15,000	12,618					(15,000)		(15,000)
Markets												
829.0002 Dunnville Farmer's Market Repairs/Mainte	885,000		135,000	1,020,000	891,669		(200,000)		(180,000)	(640,000)		(1,020,000)
Total Markets	885,000		135,000	1,020,000	891,669		(200,000)		(180,000)	(640,000)		(1,020,000)
Planning and Development Division												
812.0003 OP 5 yr. Review & Places to Grow Update	200,000			200,000						(200,000)		(200,000)
812.0012 Dunnville Waterfront Park	1,027,000		(65,000)	962,000	236,300			(724,500)		(237,500)		(962,000)
812.0020 Comprehensive Zoning By-law	100,000			100,000	52,914			(90,000)		(10,000)		(100,000)
812.0026 North Caledonia Business Park / Employe		70,000		70,000				(70,000)				(70,000)
812.0029 Downtown Streetscaping - Constr - Cayug	280,000			280,000	194,931			(78,250)		(201,750)		(280,000)
812.0037 Caledonia Old Mill - OMB Appeal			20,000	20,000						(20,000)		(20,000)
Total Planning and Development Division	1,607,000	70,000	(45,000)	1,632,000	484,145			(962,750)		(669,250)		(1,632,000)
Economic Development/Tourism Division												
821.0006 Tourism Partnership Signage Program		6,400		6,400	130		(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)
825.0004 Lakescape Improvements	650,000		(30,000)	620,000	608,968		(2,160)			(617,840)		(620,000)
825.0006 Urban Wayfinding Signage Program	40,000			40,000	29,176					(40,000)		(40,000)
825.0007 Tourism Product Development - Cycling	70,100			70,100	39,655	(8,250)				(61,850)		(70,100)
825.1130 County Signage Program	132,600			132,600	114,304		(26,800)			(105,800)		(132,600)
Total Economic Development/Tourism Division	1,652,700	6,400	(30,000)	1,629,100	1,354,876	(8,250)	(34,860)	(41,650)		(1,544,340)		(1,629,100)
Community Development & Partnerships												
791.0005 Signage at Public Facilities	8,000			8,000	1,997					(8,000)		(8,000)
791.0007 Caledonia Banner Poles Replacement	17,500			17,500	4,732					(17,500)		(17,500)
Total Community Development & Partnerships	25,500			25,500	6,729					(25,500)		(25,500)
Heritage and Culture Summary												
781.0001 General Repairs/Maintenance		5,000	(200)	4,800						(4,800)		(4,800)
781.0005 Collections Management Software Upgrac		5,300	1,470	6,770	6,765					(6,770)		(6,770)
781.0008 Moving Records to Genealogy Centre		2,000		2,000	80					(2,000)		(2,000)
782.0009 Remove and Reconstruct Accessibility Ra	236,600			236,600	235,973					(236,600)		(236,600)
782.0031 Replace Rear Entry Doors in Gallery (201		3,800		3,800						(3,800)		(3,800)

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782.0032 Edinburgh Square Permanent Exhibit		41,000		41,000						(41,000)		(41,000)
782.0033 Parking Lot Improvements		22,000		22,000	18,431					(22,000)		(22,000)
782.0034 Improvement of Edinburgh Square Heritage			265,000	265,000	13,626	(187,425)				(77,575)		(265,000)
784.0015 Septic Bed and Tile Replacement (2017)		25,000		25,000						(25,000)		(25,000)
784.0030 Move Log Cabin to W.M. Museum		40,000		40,000						(40,000)		(40,000)
784.0031 Log Cabin Exhibit Improvements		30,000		30,000						(30,000)		(30,000)
Total Heritage and Culture Summary	236,600	174,100	266,270	676,970	274,875	(187,425)				(489,545)		(676,970)
Community Halls Partnership Program												
750.0013 Townsend Lions Expansion of hall and parking	125,000			125,000	110,857			(56,250)	(68,750)			(125,000)
750.0024 Caledonia Lions Hall Replacement	3,336,400			3,336,400	3,319,780		(1,665,000)			(21,400)	(1,650,000)	(3,336,400)
750.0028 Haldimand Agricultural C-Washroom Renovation	5,000			5,000						(5,000)		(5,000)
750.0040 Canboro CC - Brick repairs; Ceiling Stains	4,800			4,800	4,635					(4,800)		(4,800)
750.0041 Comm. Centres - Roofing Repairs	67,650	21,100		88,750	32,704					(88,750)		(88,750)
750.0042 Comm. Centres- Asbestos Mgmt	78,600	14,500	(53,000)	40,100						(40,100)		(40,100)
750.0043 Comm. Centres - HVAC Replacements		30,000		30,000	11,397					(30,000)		(30,000)
750.0044 Hald Agricultural Community Centre Building	170,000			170,000	102,966					(170,000)		(170,000)
750.0045 Canfield Com Hall -Asphalt/Concrete Entrance	1,400			1,400	611					(1,400)		(1,400)
750.0047 Cayuga Senior CC - Exterior facade replacement	16,200			16,200	1,074					(16,200)		(16,200)
750.0051 Nanticoke Community Hall - Deteriorated	1,700			1,700						(1,700)		(1,700)
750.0053 Rainham Centre ComHall - Skirting North	800			800						(800)		(800)
750.0054 Selkirk Centennial CC - Railing Exit Stairs	3,000			3,000						(3,000)		(3,000)
750.0055 Seneca Centennial CC - Exit/Emerg Lighting	15,900			15,900	15,390					(15,900)		(15,900)
750.0056 Comm. Centres - Emergency Capital Rep		20,000	(16,500)	3,500						(3,500)		(3,500)
750.0057 Canboro CC -Ramp Front Entrance; Protection	2,800			2,800	2,793					(2,800)		(2,800)
750.0059 Hagersville CC- Repl South & West Exit Stairs	6,800			6,800						(6,800)		(6,800)
750.0060 Selkirk Centennial CC - Remove Concrete	3,000			3,000						(3,000)		(3,000)
750.0061 Seneca Centennial Hall - Replace front entrance	6,800			6,800	6,215					(6,800)		(6,800)
750.0062 Cheapside CC - Repair Floor Joists		2,000		2,000						(2,000)		(2,000)
750.0064 Jarvis CC - Repair Exterior Block Walls		10,200		10,200						(10,200)		(10,200)
750.0065 Hald. Agric. CC - Attic Venting Review		2,700		2,700						(2,700)		(2,700)
750.0066 Nanticoke CC - Ext Brick/Int Wall Repairs		5,400		5,400						(5,400)		(5,400)
750.0067 Selkirk CC - Foundation Repairs		6,800		6,800						(6,800)		(6,800)
750.0068 Seneca CC - Roof Repl., Soffit/Fascia Replacement		27,700		27,700	14,826					(27,700)		(27,700)
750.0078 Nanticoke CC - Window Repl.		3,400		3,400						(3,400)		(3,400)
750.0079 Rainham CC - Repair Siding		2,000		2,000						(2,000)		(2,000)
750.0080 Selkirk Centennial CC - Replace Sidewalk		2,000		2,000						(2,000)		(2,000)
750.0086 DUNN - Kinsmen CC Roof Repl.		20,000		20,000	10,995					(20,000)		(20,000)

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750.0087 HAG - CC Roof Replacement		210,000		210,000	207,630					(210,000)		(210,000)
750.0089 Renovation of Cayuga Kinsmen Communi		37,200	63,800	101,000	99,500	(33,300)				(67,700)		(101,000)
750.0090 Improvement of Lighting at the Fisherville		65,000	(1,000)	64,000	58,464					(42,355)		(42,355)
750.0093 Jarvis Lions Hall Walk In Cooler			7,120	7,120	7,112					(7,120)		(7,120)
750.0096 Nanticoke CC - Emergency Water Pump			1,300	1,300	1,282					(1,300)		(1,300)
Total Community Halls Partnership Program	3,845,850	480,000	1,720	4,327,570	4,008,231	(33,300)	(1,665,000)	(56,250)	(68,750)	(832,625)	(1,650,000)	(4,305,925)
Community Partnership Program												
705.0017 Rotary Riverside Trail Pavilion-Seneca Pa	28,000			28,000	1,399		(18,200)			(9,800)		(28,000)
705.0027 CASA Concession Buiding Replacement :	36,690			36,690			(23,850)			(12,840)		(36,690)
705.0028 Lowbanks Community Centre Storage Ad	89,090			89,090	3,986		(41,780)		(16,130)	(31,180)		(89,090)
705.0029 Dunnville Centennial Park Rehabilitation	29,620		1,000	30,620	36,039		(20,250)			(10,370)		(30,620)
705.0030 Jarvis Lions Park Trail/Pathway	217,480		19,980	237,460	181,740		(151,342)		(10,000)	(76,118)		(237,460)
705.0032 Dunville BIA Downtown Sign Replacemen			22,000	22,000			(14,300)			(7,700)		(22,000)
705.0033 Cayuga Seniors Drop-in Centre Parking L			43,000	43,000			(14,334)		(14,333)	(14,333)		(43,000)
705.0034 Jarvis Lions Park Mar-Co-Clay Fields Reh			29,000	29,000	25,772		(18,850)			(10,150)		(29,000)
705.0035 Canfield Community Centre/Heritage Halc			10,880	10,880	9,532		(7,070)			(3,810)		(10,880)
705.0037 LaFortune Pavilion Rehabilitation			4,720	4,720	2,962		(1,570)			(3,150)		(4,720)
705.0038 Dunnville Central Park Tree Planting			2,200	2,200			(2,200)					(2,200)
Total Community Partnership Program	400,880		132,780	533,660	261,430		(313,746)		(40,463)	(179,451)		(533,660)
Total Planning & Economic Development	8,694,810	730,500	473,210	9,898,520	7,328,807	(228,975)	(2,213,606)	(1,060,650)	(289,213)	(4,434,431)	(1,650,000)	(9,876,875)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
291.0002 Mobile Building Permit/Inspection Technolo	26,280			26,280	24,531					(26,280)		(26,280)
Total Mobile Building Permit/Inspection Technolo	26,280			26,280	24,531					(26,280)		(26,280)

FINANCE STATUS:

Budget increased by \$4,380 - per Procurement Policy and Report CS-FI-20-2014 Recommendation 2.ii. as there were no other projects with the same funding source available to reallocate from.

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 In:			6,220	6,220	5,300					(6,220)		(6,220)
Total Workstation, Computer Etc. for Building In			6,220	6,220	5,300					(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.

Project proceeding according to plan, pedestal for workstation on order; anticipate completion by 2nd quarter 2018, within budget

RECOMMENDATION:

THAT the funding for this project be amended to \$3,320 CRR - General and \$2,900 CRR - Information Technology

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	4,403					(6,220)		(6,220)
Total Workstation, Phone, Tablet for Permanent B			6,220	6,220	4,403					(6,220)		(6,220)

FINANCE STATUS:

Report PED-BC-07-2017 June 26 2017 Resolution 104-17 - Budget added

PROJECT STATUS:

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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.
Project proceeding according to plan, pedestal for workstation on order; anticipate completion by 2nd quarter 2018, within budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	12,618					(15,000)		(15,000)
Total Park Signage - Hours of Operation (2014 Capital)	15,000			15,000	12,618					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project substantially complete. Staff are reviewing certain locations due to sign removal/vandalism. Final signs are in process and project will be completed by 2nd quarter 2018 with forecasted expenditures within budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	885,000		135,000	1,020,000	891,669		(200,000)		(180,000)	(640,000)		(1,020,000)
Total Dunnville Farmer's Market Repairs/Maintena	885,000		135,000	1,020,000	891,669		(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.

\$30,000 transferred from C.825.0004 Lakescape Improvements - Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Construction well underway and anticipated completion Spring 2018.

Project to remain open into 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
812.0003 OP 5 yr. Review & Places to Grow Update	200,000			200,000						(200,000)		(200,000)
Total OP 5 yr. Review & Places to Grow Update (2)	200,000			200,000						(200,000)		(200,000)

FINANCE STATUS:

Budget re-identified in 2019 with scope change

PROJECT STATUS:

Project redefined in terms of scope and year of initiation to accommodate new provincial plans, policy requirements and legislation. In house portion – land needs assessment / growth strategy – is underway and to be presented to Council mid-2018. If endorsed by Council will become part of the OP update scope of work and included in RFP. Anticipate issuance of RFP in early 2019

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,027,000		(65,000)	962,000	236,300			(724,500)		(237,500)		(962,000)
Total Dunnville Waterfront Park	1,027,000		(65,000)	962,000	236,300			(724,500)		(237,500)		(962,000)

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 proceeding on budget and on schedule. Project on-going with completion target of May 2018.

RECOMMENDATION:

THAT the funding for this project be amended to \$666,000 DCRF - Leisure Services and \$296,000 CRR - General

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	52,914			(90,000)		(10,000)		(100,000)
Total Comprehensive Zoning By-law	100,000			100,000	52,914			(90,000)		(10,000)		(100,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding within budget but is off-schedule. Draft by-law document completed and currently in review process. Anticipate public consultation to be completed through spring with final draft document for Council consideration in December 2018. Project on-going.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
812.0026 North Caledonia Business Park / Employe		70,000		70,000				(70,000)				(70,000)
Total North Caledonia Business Park / Employe		70,000		70,000				(70,000)				(70,000)

FINANCE STATUS:

PROJECT STATUS:

Project not initiated. Staff will be meeting with the new Business Advisory Committee to introduce the employment lands strategy concept. If proceeding, staff will bring a report to Council that will introduce the project including a scope of work and proposed budget.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 delayed due to completion of the Cayuga Bridge, and utility locations. Some decorative works are remaining within this project. Waiting on plans from MTO for park rehabilitation.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(20,000)		(20,000)
Total Caledonia Old Mill - OMB Appeal			20,000	20,000						(20,000)		(20,000)

FINANCE STATUS:

Budget added - PED-PD-33-2017 - Council 20171030 - Resolution 165-17

PROJECT STATUS:

Project is proceeding as planned. Preliminary survey work completed and final plan anticipated end of March. Necessary associated road closure processes are underway and similarly to be completed by end of March. Solicitor's preparation of legal transfer documents to commence upon completion of survey work.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
825.0004 Lakescape Improvements	650,000		(30,000)	620,000	608,968		(2,160)			(617,840)		(620,000)
Total Lakescape Improvements	650,000		(30,000)	620,000	608,968		(2,160)			(617,840)		(620,000)

FINANCE STATUS:

PED-EDT-27-2011 Haldimand county Lakescape Action Plan, Draft final Copy.
 Bid Award PED-EDT-03-2012 - Landscape Consulting Services.
 Bid Award PW-ES-15-053 - Summerhaven Pedestrian Bridge \$97,617.49.
 Project combined with project C.825.0009 Summerhaven Lakescape Improvements - Bridge Construction.
 \$30,000 transferred to C.829.0002 Dunnville Farmers Market Repairs/Maintenance - Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Esplanade Park - Construction:

Tender awarded. Construction commenced 4th Quarter 2013. Project Completed.

Summerhaven:

Affidavits signed May 2013. Environmental assessment complete December 2013.
 Design phase completed.
 Construction (Daley Road Culvert & Trail) and (Park Area & Paved Shoulder) completed.
 Trailheads and amenities ordered and installed - 2016.
 Concrete Blocks have been installed to prevent public from boat launching - July 2016.
 Ground settling issues around Trailhead at Waterfront Way have been repaired and paving from seating platform by parking lot to the accessible washroom completed - 2017.
 Encroachment issue regarding the Gazebo at Port Maitland Park has been resolved and is now complete - 2017.

RECOMMENDATION:

THAT the funding for this project be amended to \$2,160 Recoveries and \$617,840 CRR General
 AND THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	29,176					(40,000)		(40,000)
Total Urban Wayfinding Signage Program	40,000			40,000	29,176					(40,000)		(40,000)

FINANCE STATUS:

RFQ #PED-EDT-03-2015 RE: Urban Wayfinding Signage Program - July 2015

PROJECT STATUS:

Project proceeding according to plan, individual urban area statuses as follows: Dunnville - completed 2015; Hagersville - completed 2016; Caledonia - completed 2017; Jarvis/Townsend - completed 2017;
 Cayuga - in progress, new library location now finalized and the bridge has been completed. It is intended to wait for the library/museum and the rail trail to be built before completing the wayfinding signage. Expected completion is in 2019.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	39,655	(8,250)				(61,850)		(70,100)
Total Tourism Product Development - Cycling	70,100			70,100	39,655	(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

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. The anticipated project costs include:

Updated and replaced 'Share the Road/Directional' signage, project ongoing and within budget. Amenity Signage, Bike Racks, and Repair Stations are anticipated in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
825.1130 County Signage Program	132,600			132,600	114,304		(26,800)			(105,800)		(132,600)
Total County Signage Program	132,600			132,600	114,304		(26,800)			(105,800)		(132,600)

FINANCE STATUS:

Approved budget per PED-TO-02-2006 of \$100,000.
PED-EDT-04-2009 approved cost related to Veteran's Memorial Highway Signage from this account (\$6,000).
PED-EDT-16-2011 Tourism Cycling Trails Signage Report.
CS-SS-M02-2011 Additional Information Related to PED-EDT-16-2011.
PED-EDT-17-2011 Revised Tourism Cycling Trails Signage Report - Additional Information.
PED-EDT-21-2011 Tourism and Agriculture Directional Signage;
Bid PED-EDT-02-2011 \$12,204
Bid PED-EDT-03-2011 \$3,908
Bid PED-EDT-04-2012 \$12,030

PROJECT STATUS:

Hamlet signage replaced and installed. No further projects anticipated.

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	130		(3,400)			(3,000)		(6,400)
Total Tourism Partnership Signage Program		6,400		6,400	130		(3,400)			(3,000)		(6,400)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project proceeding according to plan. To date under this program 52 signs have been installed for 17 participating businesses.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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.

This project should remain open until more concrete plans for future development are determined, so that if land sales do take place, proceeds can be applied to the current shortfall in funding, otherwise, another funding source will need to be recommended.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,997					(8,000)		(8,000)
Total Signage at Public Facilities	8,000			8,000	1,997					(8,000)		(8,000)

FINANCE STATUS:

PED-COM-01-2014 RE: Public Conduct on Haldimand County Property Policy

PROJECT STATUS:

Project proceeding according to plan. Additional signs are required due to the need to post in County Offices and Facilities. There is also the need for extra signage safety at LaFortune Park.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

Installation postponed from Fall 2016, banner poles to be installed mid to late April 2017 to prevent concerns related to frost in ground, with forecasted expenditures within budget. Poles take 6-8 weeks to be constructed have been ordered. Currently working with Roads Division on installation of poles. Project to remain open into 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	(200)	4,800						(4,800)		(4,800)
Total General Repairs/Maintenance		5,000	(200)	4,800						(4,800)		(4,800)

FINANCE STATUS:

Annual Project

Transfer to C.782.0022 Edinburgh Square Brick Repointing (Procurement Policy, Section 3.03 (c))

PROJECT STATUS:

No further requirements for 2017.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
781.0005 Collections Management Software Upgrad		5,300	1,470	6,770	6,765					(6,770)		(6,770)
Total Collections Management Software Upgrade		5,300	1,470	6,770	6,765					(6,770)		(6,770)

FINANCE STATUS:

Budget amendment for shortfall per CS-FI-20-2014 - *Where offsetting same source funding is not available and the balance of the reallocation provisions within the Procurement Policy are met:* if the funding shortfall is less than \$5,000, the Manager, with advice from the Treasurer or designate, is delegated the authority to approve budget amendments for projects within their control - \$1,470.

PROJECT STATUS:

Installation and data conversion complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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; supplies (boxes, acid free tissue, etc.) purchased late 4th quarter in preparation for move to Genealogy Centre, mid-2018

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
782.0009 Remove and Reconstruct Accessibility Rai	236,600			236,600	235,973					(236,600)		(236,600)
Total Remove and Reconstruct Accessibility Ram	236,600			236,600	235,973					(236,600)		(236,600)

FINANCE STATUS:

2013 Capital Budget Carryover

PED-GM-M01-2014 Replacement of Edinburgh Square Ramp

Bid award PED-CDP-01-2013 October 28, 2014 \$193,995.75

Report CS-FI-18-2015 - re: Semi-annual Capital Project Update, and THAT the funding for this project be amended to \$46,800 from the Museum Reserve Fund and \$189,800 from CRR-General

Budget reallocations to this project include; \$7,000 from 725.0020 Cayuga Parks Shop Demo/Relocation and \$8,000 from 766.0012 Dunnville Pool Line Replacement.

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)		3,800		3,800						(3,800)		(3,800)
Total Replace Rear Entry Doors in Gallery (2017)		3,800		3,800						(3,800)		(3,800)

FINANCE STATUS:

PROJECT STATUS:

Project reidentified in the 2018 Tax Supported Capital Budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(41,000)		(41,000)
Total Edinburgh Square Permanent Exhibit		41,000		41,000						(41,000)		(41,000)

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FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to timeline; planning process underway; draft RFQ 2018 - delivery expected 2019

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
782.0033 Parking Lot Improvements		22,000		22,000	18,431					(22,000)		(22,000)
Total Parking Lot Improvements		22,000		22,000	18,431					(22,000)		(22,000)

FINANCE STATUS:

Bid Award PW-ES-17-033 Hot Mix Asphalt Paving \$16,779.21

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	13,626	(187,425)				(77,575)		(265,000)
Total Improvement of Edinburgh Square Heritage			265,000	265,000	13,626	(187,425)				(77,575)		(265,000)

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:

Engineering work awarded; design complete and expect project to be completed within budget and by end of 4th quarter, 2017. Washroom upgrades complete. HVAC - units upgraded and commissioned; work complete. Lighting - replacement underway; expected completion Spring 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)		25,000		25,000						(25,000)		(25,000)
Total Septic Bed and Tile Replacement (2017)		25,000		25,000						(25,000)		(25,000)

FINANCE STATUS:

PROJECT STATUS:

Quotes received greater than budget. Project reidentified in the 2018 Tax Supported Capital Budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(40,000)		(40,000)
Total Move Log Cabin to W.M. Museum		40,000		40,000						(40,000)		(40,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to schedule; Cabin relocation scheduled for 2018

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 (2018 - 2019)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

Building addition and hall renovation nearing completion; paving complete; outstanding finishes and deficiencies to be completed by the end of 2nd quarter 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			3,336,400	3,319,780		(1,665,000)			(21,400)	(1,650,000)	(3,336,400)
Total Caledonia Lions Hall Replacement	3,336,400			3,336,400	3,319,780		(1,665,000)			(21,400)	(1,650,000)	(3,336,400)

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

PROJECT STATUS:

Project substantially complete. Grand opening for the Hall took place March 31, 2016. Still working through final deficiency items and staff review; expect project to be completed on budget by end of 2nd quarter, 2018 (deficiency items).

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0028 Haldimand Agricultural C-Washroom Ren(5,000			5,000						(5,000)		(5,000)
Total Haldimand Agricultural C-Washroom Ren(C:	5,000			5,000						(5,000)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Original quotes significantly over budget. To be re-budgeted at a future date.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0040 Canboro CC - Brick repairs; Ceiling Stains	4,800			4,800	4,635					(4,800)		(4,800)
Total Canboro CC - Brick repairs; Ceiling Stains	4,800			4,800	4,635					(4,800)		(4,800)

FINANCE STATUS:

PROJECT STATUS:

Project completed within budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	67,650	21,100		88,750	32,704					(88,750)		(88,750)
Total Comm. Centres - Roofing Repairs	67,650	21,100		88,750	32,704					(88,750)		(88,750)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Repairs completed; awaiting invoicing; expect to be within budget and completed by 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	78,600	14,500	(53,000)	40,100						(40,100)		(40,100)
Total Comm. Centres- Asbestos Mgmt	78,600	14,500	(53,000)	40,100						(40,100)		(40,100)

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; awaiting invoicing; expect to be completed within budget and by 2nd quarter, 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		30,000		30,000	11,397					(30,000)		(30,000)
Total Comm. Centres - HVAC Replacements		30,000		30,000	11,397					(30,000)		(30,000)

FINANCE STATUS:

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0044 Hald Agricultural Community Centre Buildin	170,000			170,000	102,966					(170,000)		(170,000)
Total Hald Agricultural Community Centre Buildin	170,000			170,000	102,966					(170,000)		(170,000)

FINANCIAL STATUS:

CIC Meeting November 23, 2015 Recommendation #19 - Fire order matters identified during fire inspection, resulting in \$135,000 in estimated work to bring the Hall into fire code compliance. Roof repairs required in the amount of \$35,000. All expenditures to be funded from Capital Replacement Reserve - General.

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0045 Canfield Com Hall -Asphalt/Concrete Entre	1,400			1,400	611					(1,400)		(1,400)
Total Canfield Com Hall -Asphalt/Concrete Entran	1,400			1,400	611					(1,400)		(1,400)

FINANCE STATUS:

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

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THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	16,200			16,200	1,074					(16,200)		(16,200)
Total Cayuga Senior CC - Exterior facade replc	16,200			16,200	1,074					(16,200)		(16,200)

FINANCE STATUS:

PROJECT STATUS:

Quote received and accepted; test repairs were completed however didn't hold; contractor recommended that the building be strapped and covered with metal or stucco siding; project to be closed once final invoicing confirmed and re-budgeted in 2018.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			1,700						(1,700)		(1,700)
Total Nanticoke Community Hall - Deteriorated co	1,700			1,700						(1,700)		(1,700)

FINANCE STATUS:

PROJECT STATUS:

Column work delayed; expect to completed within budget and by 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

Initial quote received; quote came in over budget; to review work and available funds with CD&P, group and contractor; expect to be completed by 2nd quarter, 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			3,000						(3,000)		(3,000)
Total Selkirk Centennial CC - Railing Exit Stairs; E	3,000			3,000						(3,000)		(3,000)

FINANCE STATUS:

PROJECT STATUS:

Initial quote received; quote came in over budget; to review work and available funds with CD&P, group and contractor; expect to be completed by 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Light;	15,900			15,900	15,390					(15,900)		(15,900)
Total Seneca Centennial CC - Exit/Emerg Lights;E	15,900			15,900	15,390					(15,900)		(15,900)

FINANCE STATUS:

PROJECT STATUS:

Project substantially completed; minor items outstanding; expect project to be completed within budget and by 1st quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	(16,500)	3,500						(3,500)		(3,500)
Total Comm. Centres - Emergency Capital Repairs		20,000	(16,500)	3,500						(3,500)		(3,500)

FINANCE STATUS:

Annual Project

PED-COM-06-2017 Community Halls Emergency Repairs

Budget transfer to C.750.0069 Nanticoke Community Centre - Furnace Replacement \$13,100

Budget transfer to C.750.0091 Seneca Centennial Hall - Gas Water Heater Replacement \$1,450

Budget transfer to C.750.0092 Jarvis Lions - AC Repair \$650

Budget transfer to C.750.0096 Nanticoke Community Centre - Emergency Water Pump

PROJECT STATUS:

2017 projects have been transferred out of this project.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0057 Canboro CC -Ramp Front Entrance; Prote	2,800			2,800	2,793					(2,800)		(2,800)
Total Canboro CC -Ramp Front Entrance; Protect	2,800			2,800	2,793					(2,800)		(2,800)

FINANCE STATUS:

PROJECT STATUS:

Project completed within budget and can be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 South & West Exit S	6,800			6,800						(6,800)		(6,800)
Total Hagersville CC- Repl South & West Exit Stai	6,800			6,800						(6,800)		(6,800)

FINANCE STATUS:

Application for CIP 150 grant unsuccessful.

PROJECT STATUS:

In discussions with engineer due to construction issues.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			3,000						(3,000)		(3,000)
Total Selkirk Centennial CC - Remove Concrete Vi	3,000			3,000						(3,000)		(3,000)

FINANCE STATUS:

PROJECT STATUS:

Initial quote received and need to re-quote as first price was over budget; expect to complete project within budget and by 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Seneca Centennial Hall - Replace front and r	6,800			6,800	6,215					(6,800)		(6,800)

FINANCE STATUS:

PROJECT STATUS:

Project complete; reviewing deficiencies and expect to be completed within budget and by 1st quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(2,000)		(2,000)
Total Cheapside CC - Repair Floor Joists		2,000		2,000						(2,000)		(2,000)

FINANCE STATUS:

PROJECT STATUS:

Project in process; expect to be completed within budget and by 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		10,200						(10,200)		(10,200)
Total Jarvis CC - Repair Exterior Block Walls		10,200		10,200						(10,200)		(10,200)

FINANCE STATUS:

PROJECT STATUS:

Project in process; expect to be completed within budget and by 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0065 Hald. Agric. CC - Attic Venting Review		2,700		2,700						(2,700)		(2,700)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Hald. Agric. CC - Attic Venting Review		2,700		2,700						(2,700)		(2,700)

FINANCE STATUS:

PROJECT STATUS:

Work completed through fire compliance work/ roof repairs; project can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		5,400						(5,400)		(5,400)
Total Nanticoke CC - Ext Brick/Int Wall Repairs		5,400		5,400						(5,400)		(5,400)

FINANCE STATUS:

PROJECT STATUS:

Project in process; expect to be completed within budget and by 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(6,800)		(6,800)
Total Selkirk CC - Foundation Repairs		6,800		6,800						(6,800)		(6,800)

FINANCE STATUS:

PROJECT STATUS:

Project in process; expect to be completed within budget and by 2nd quarter, 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0068 Seneca CC - Roof Repl., Soffit/Fascia Rep.		27,700		27,700	14,826					(27,700)		(27,700)
Total Seneca CC - Roof Repl., Soffit/Fascia Repair		27,700		27,700	14,826					(27,700)		(27,700)

FINANCE STATUS:

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(3,400)		(3,400)
Total Nanticoke CC - Window Replc.		3,400		3,400						(3,400)		(3,400)

FINANCE STATUS:

PROJECT STATUS:

Project in progress; expect to be completed within budget and by 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(2,000)		(2,000)
Total Rainham CC - Repair Siding		2,000		2,000						(2,000)		(2,000)

FINANCE STATUS:

PROJECT STATUS:

Project in progress; expect to be completed within budget and by 2nd quarter, 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		2,000						(2,000)		(2,000)
Total Selkirk Centennial CC - Replace Sidewalk		2,000		2,000						(2,000)		(2,000)

FINANCE STATUS:

PROJECT STATUS:

Project in progress; expect to be completed within budget and by 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0086 DUNN - Kinsmen CC Roof Replc.		20,000		20,000	10,995					(20,000)		(20,000)
Total DUNN - Kinsmen CC Roof Replc.		20,000		20,000	10,995					(20,000)		(20,000)

FINANCE STATUS:

PROJECT STATUS:

Project completed under budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0087 HAG - CC Roof Replacement		210,000		210,000	207,630					(210,000)		(210,000)
Total HAG - CC Roof Replacement		210,000		210,000	207,630					(210,000)		(210,000)

FINANCE STATUS:

Bid Award CMS-FP-02-2017 Hagersville Community Centre Roof Replacement \$199,499.60

PROJECT STATUS:

Project completed within budget and can be closed.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		37,200	63,800	101,000	99,500	(33,300)				(67,700)		(101,000)
Total Renovation of Cayuga Kinsmen Community		37,200	63,800	101,000	99,500	(33,300)				(67,700)		(101,000)

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

PROJECT STATUS:

Project completed within budget; awaiting final invoicing; expect to be complete by 1st quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		65,000	(1,000)	64,000	58,464					(42,355)		(42,355)
Total Improvement of Lighting at the Fisherville Li		65,000	(1,000)	64,000	58,464					(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 substantially complete; working on deficiencies and expect to be within budget and completed by end of 2nd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0093 Jarvis Lions Hall Walk In Cooler			7,120	7,120	7,112					(7,120)		(7,120)
Total Jarvis Lions Hall Walk In Cooler			7,120	7,120	7,112					(7,120)		(7,120)

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FINANCE STATUS:

Request for CAO Approval - Emergency Capital - August 24, 2017 - Report to be presented to Council in October in accordance with Policy No. 03-01 regarding an loan agreement.
PED-COM-24-2017 Community Halls - Jarvis Lions Community Centre Capital Loan Request

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
750.0096 Nanticoke CC - Emergency Water Pump			1,300	1,300	1,282					(1,300)		(1,300)
Total Nanticoke CC - Emergency Water Pump			1,300	1,300	1,282					(1,300)		(1,300)

Finance Status:

Small/Expedited Capital Project GM Approval (PED-COM-12-2013) - Capital under \$5,000 - October 26, 2017 - \$1,300

PROJECT STATUS:

Project is complete.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Park	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:

Project delayed in 2016 due to changes in group membership/project oversight. County capital repairs to adjacent trail were undertaken in 2017, limiting site access for group and related pavilion contractors. Anticipate project will proceed in 2018; staff working with group to finalize engineering, design and construction plan. Anticipate completion by Q3.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 I	36,690			36,690			(23,850)			(12,840)		(36,690)
Total CASA Concession Building Replacement at I	36,690			36,690			(23,850)			(12,840)		(36,690)

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 proceeding according to plan; 95% completion by fall 2017 with forecasted expenditures within budget. Anticipate 100% completion by Q2 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Addition	89,090			89,090	3,986		(41,780)		(16,130)	(31,180)		(89,090)
Total Lowbanks Community Centre Storage Addition	89,090			89,090	3,986		(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.

PROJECT STATUS:

Project proceeding according to plan. Group has completed its fund-raising and provided financial contribution to County in Q4 2017. Staff have been working with group during the winter to secure finalized building design, building permit, etc. Anticipate construction start April 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0029 Dunnville Centennial Park Rehabilitation	29,620		1,000	30,620	36,039		(20,250)			(10,370)		(30,620)
Total Dunnville Centennial Park Rehabilitation	29,620		1,000	30,620	36,039		(20,250)			(10,370)		(30,620)

FINANCE STATUS:

Report PED-COM-22-2016 Community Partnership Program - Dunnville Centennial Park Rehabilitation including up to \$10,367 in CPP funding.

PROJECT STATUS:

Project completed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	217,480		19,980	237,460	181,740		(151,342)		(10,000)	(76,118)		(237,460)
Total Jarvis Lions Park Trail/Pathway	217,480		19,980	237,460	181,740		(151,342)		(10,000)	(76,118)		(237,460)

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

PROJECT STATUS:

Project substantially complete; anticipate reconciliation by Spring 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0032 Dunville BIA Downtown Sign Replacement			22,000	22,000			(14,300)			(7,700)		(22,000)
Total Dunville BIA Downtown Sign Replacement			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:

Sign installed in Q4 2017; additional work to complete sign and surrounding area to be undertaken in Q2 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			(14,334)		(14,333)	(14,333)		(43,000)
Total Cayuga Seniors Drop-in Centre Parking Lot			43,000	43,000			(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:

Group is working with Engineering and FaPO staff to develop detailed plans/specifications for quotes. Working under Engineering paving tender; expect to be completed by 3rd quarter, 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0034 Jarvis Lions Park Mar-Co-Clay Fields Reh:			29,000	29,000	25,772		(18,850)			(10,150)		(29,000)
Total Jarvis Lions Park Mar-Co-Clay Fields Rehab			29,000	29,000	25,772		(18,850)			(10,150)		(29,000)

FINANCE STATUS:

Project approved through report PED-COM-19-2017 including up to \$10,150 in CPP funding.

PROJECT STATUS:

Project completed.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

Black Settlement Marker project completed and reconciled by Q4 2017. Group working to finalize donor recognition (100% group responsibility); anticipate completion by Q2 2018. Group continuing to fund-raise for bench project; anticipate completion Q3 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2,962		(1,570)			(3,150)		(4,720)
Total LaFortune Pavilion Rehabilitation			4,720	4,720	2,962		(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 is 90% complete as of Q4 2017; painting will be completed in spring 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
705.0038 Dunnville Central Park Tree Planting			2,200	2,200			(2,200)					(2,200)
Total Dunnville Central Park Tree Planting			2,200	2,200			(2,200)					(2,200)

FINANCE STATUS:

Approved through GM-Delegated Authority with \$2,200 budget; no County funding requested.

PROJECT STATUS:

Project completed through community resources.

RECOMMENDATION:

THAT this project be closed.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	888,187	(1,125,000)						(1,125,000)
441.0011 Dunnville Meter Replacement	768,000			768,000	653,764	(768,000)						(768,000)
441.0021 Kohler Meeting/Training Room Furniture	4,600			4,600	4,005					(4,600)		(4,600)
441.0022 Water and Wastewater Municipal Technol		350		350						(350)		(350)
451.0007 WWW Rate Study/Financial Plan	70,000			70,000	57,177					(70,000)		(70,000)
Total Water & Wastewater Administration	1,967,600	350		1,967,950	1,603,133	(1,893,000)				(74,950)		(1,967,950)
Water - Replacement and Upgrade Projects												
471.0001 Standpipe and Reservoir Inspections		10,000		10,000	6,976					(10,000)		(10,000)
471.0008 Distribution System - Annual Repair & Rej		75,000	(3,500)	71,500	66,752					(71,500)		(71,500)
471.0018 Distribution Leak Detection Program		30,000		30,000	12,679					(30,000)		(30,000)
472.0002 Pressure Reducing Valves (MSP)	40,000			40,000	15,209					(40,000)		(40,000)
473.0014 Operations Control Building Expansion [W		45,000		45,000	40,933			(11,250)		(33,750)		(45,000)
473.0015 Main Street - Parkview to Oneida [R]	60,000	700,000	308,300	1,068,300	1,068,292	(175,000)				(543,300)		(718,300)
474.0004 Main Street and Talbot Street to Town Lin	2,378,000		87,600	2,465,600	2,465,413		(4,350)	(615,300)		(158,450)	(1,687,500)	(2,465,600)
476.0093 Alder St - Cedar to West [WW] [S] [R]		50,000		50,000		(50,000)						(50,000)
Total Water - Replacement and Upgrade Projects	2,478,000	910,000	392,400	3,780,400	3,676,254	(225,000)	(4,350)	(626,550)		(887,000)	(1,687,500)	(3,430,400)
Water - Technical Reviews and Studies												
471.0003 Hwy 6 Corr Trans Main Feasibility Study [100,000			100,000	76,480			(44,000)		(56,000)		(100,000)
471.0004 Facility Condition Assessment [WW]	29,200	25,000		54,200						(54,200)		(54,200)
471.0005 SCADA Master Plan	35,000			35,000				(7,350)		(27,650)		(35,000)
471.0020 Asbestos Annual Inspection and Remedia	4,870	6,160		11,030						(11,030)		(11,030)
472.0006 Cal - MSP - Update [WW][R][SS]	50,000			50,000	47,437			(37,500)		(12,500)		(50,000)
473.0001 Hag - MSP - Update [WW][R][SS] (2017)		25,000		25,000				(12,500)		(12,500)		(25,000)
476.0026 Dun - MSP - Update [WW][R][SS] (2017)		30,000		30,000				(15,000)		(15,000)		(30,000)
476.0072 Pre-Treatment - Taste & Odour Control	33,000			33,000	22,930					(33,000)		(33,000)
479.0070 OPG Forebay Water Quality Study	50,000			50,000	41,966					(50,000)		(50,000)
479.0071 IPS - Communal pumping feasibility study	50,000			50,000			(50,000)					(50,000)
479.0075 Raw Water Quality Study & Pre-mt Optior	42,000			42,000	23,142					(42,000)		(42,000)
479.0078 Reservoir Upgrades Engineering & Desig	65,000			65,000	24,452			(6,500)		(58,500)		(65,000)
Total Water - Technical Reviews and Studies	459,070	86,160		545,230	236,407		(50,000)	(122,850)		(372,380)		(545,230)
Water - Plants/Transmission Systems												
471.0010 Plant Optimization Program Support	245,000	60,000		305,000	268,855			(27,000)		(278,000)		(305,000)
471.0013 SCADA Maintenance	28,350	30,000		58,350	20,148			(12,110)		(46,240)		(58,350)
471.0019 Water Operating Capital		40,000	(2,860)	37,140	21,893					(37,140)		(37,140)
471.0025 SCADA Technical Support	32,750	40,000		72,750	20,716			(15,125)		(57,625)		(72,750)
471.0026 SCADA Data Management Sys Developm	108,000			108,000	107,552	(47,920)				(60,080)		(108,000)

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472.0018 Reservoir Roof Replacement		35,000	3,500	38,500	38,465					(38,500)		(38,500)
472.0019 Cal Stand Pipe Booster Pump Upgrades	525,000			525,000	27,372			(52,500)		(472,500)		(525,000)
472.0021 Reservoir Pump Rebuild/Replacement	30,000			30,000	29,014					(30,000)		(30,000)
475.0003 Standpipe Rehab & Mix Sytm		950,000		950,000	15,009	(237,500)				(237,500)		(475,000)
476.0031 Filters 1 and 2, Air Scour, underdrain		408,000		408,000	29,110	(408,000)						(408,000)
476.0033 Standpipe Rehab & Mix Sytm	1,044,500			1,044,500	18,761	(999,500)				(45,000)		(1,044,500)
476.0051 Rehabilitate Backwash Filter Room		550,000		550,000	147	(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 Repai	869,630			869,630	162,279		(34,040)			(835,590)		(869,630)
476.0070 Pt Maitland Transmission Main Valve Cha	57,300	35,000	(10,120)	82,180	57,190		(4,520)			(77,660)		(82,180)
476.0077 Pt Maitland Genset Replacement		200,000		200,000		(193,650)	(6,350)					(200,000)
476.0087 Clarifier Tube Settler Replacement	300,000		20,240	320,240	320,235					(320,240)		(320,240)
476.0091 Structural Repairs	125,000			125,000	204					(125,000)		(125,000)
476.0094 Dunv WTP Reservoir Clean Out		15,000		15,000	13,787					(15,000)		(15,000)
476.0095 Backwash Valve Replacement Filters 3, 4	18,000		(400)	17,600	10,179					(17,600)		(17,600)
476.0097 Lab Equipment and Lab Ware Replaceme		10,000		10,000						(10,000)		(10,000)
476.0098 Chlorine Dosing & Sample Line Replacem	15,000			15,000						(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		45,000			(1,430)			(43,570)		(45,000)
476.0103 Port Maitland Chemical Safety Curtains	5,000			5,000	3,162		(50)			(4,950)		(5,000)
476.0104 Clarifier Cleaning System		10,000		10,000						(10,000)		(10,000)
476.0105 Filter 3, 4 & 5 Effluent Valve Replacement		27,000	400	27,400	27,303					(27,400)		(27,400)
476.0106 Pt Maitland Industrial Pump Replacement:		285,000		285,000			(285,000)					(285,000)
476.0107 Safety Rail Replacements		5,000	100	5,100	5,060					(5,100)		(5,100)
476.0108 High Lift Pumps 1&3 Check Valve Replac		32,500		32,500	32,212					(32,500)		(32,500)
476.0109 Flow Meter Replacement/Repairs		10,000		10,000	831					(10,000)		(10,000)
477.0002 Townsend Standpipe Coating Maintenanc		250,000		250,000	3,752	(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 S		75,000		75,000	2,660		(50,000)			(25,000)		(75,000)
479.0034 Nant - WTP Lagoon Clean Out		45,000		45,000	28,253					(45,000)		(45,000)
479.0037 Stelco IPS Operating Capital		40,000		40,000	1,757		(40,000)					(40,000)
479.0038 Imperial Oil IPS Operating Capital		40,000		40,000	35,812		(40,000)					(40,000)
479.0042 Nant - WTP Filter Replmt	2,204,300		196,450	2,400,750	2,209,915			(2,400,750)				(2,400,750)
479.0050 Transmission Main Valve Chamber Repr I		35,000	(10,120)	24,880	5,906					(24,880)		(24,880)
479.0051 New Pre-Treatment Process	2,936,700		214,290	3,150,990	3,053,885			(788,005)		(125,600)	(2,237,385)	(3,150,990)
479.0063 Nant - Residuals Removal from Townsenc	175,000			175,000	17,741					(175,000)		(175,000)
479.0064 IPS Window Replmts	25,000			25,000			(21,350)			(3,650)		(25,000)

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479.0067 Nant - Electrical Servicing Upgrades	402,900			402,900	377,821			(102,900)		(300,000)		(402,900)
479.0072 High Rate Sedimentation Capacity Expan:	1,326,550		83,190	1,409,740	1,333,860			(352,785)		(53,920)	(1,003,035)	(1,409,740)
479.0073 Filter Building Expansion(plus lab, SCADA/	1,736,700		14,370	1,751,070	1,737,212			(438,092)		(34,700)	(1,278,278)	(1,751,070)
479.0074 Safety Railing Replmts	5,000	5,000		10,000	5,560		(2,180)			(7,820)		(10,000)
479.0079 Primary Disinfection Chem Feed System I	196,000	141,000	(8,300)	328,700	141,008	(25,017)				(253,650)		(278,667)
479.0080 Operations Room Refurbishment		55,000		55,000	14,246					(55,000)		(55,000)
479.0081 Exterior Lighting Replacements		18,000		18,000	17,680		(4,000)			(14,000)		(18,000)
479.0082 Structural Repairs		30,000		30,000	94		(26,650)			(3,350)		(30,000)
479.0085 Decommissioning of Interim WTP & Bldg I		115,000		115,000	40,821					(115,000)		(115,000)
479.0089 East Reservoir Inspection	10,000			10,000	7,079					(10,000)		(10,000)
479.0092 West Reservoir Rehab		110,000		110,000	87,593	(27,500)				(27,500)		(55,000)
479.0093 Buried Diesel Tank Removal		18,000		18,000	17,360					(18,000)		(18,000)
479.0094 Automatic Front Gate		55,000		55,000			(48,870)			(6,130)		(55,000)
479.0095 Reservoir Baffling and Transfer System		350,000		350,000	3,860	(87,500)		(52,500)		(35,000)		(175,000)
479.0099 Lagoon Outfall Inspection & Repairs		10,000		10,000	6,583					(10,000)		(10,000)
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)
479.0103 Filter Building Hoist		27,000		27,000	18,314					(27,000)		(27,000)
Total Water - Plants/Transmission Systems	12,731,680	4,302,500	500,740	17,534,920	10,474,740	(2,414,087)	(631,940)	(4,493,047)		(4,447,115)	(4,518,698)	(16,504,887)
Wastewater - Replacement and Upgrade Projects												
451.0010 Collection System - Annual Repair		75,000	4,100	79,100	79,038					(79,100)		(79,100)
451.0013 Composite Sampler-Replacement Program		38,000		38,000	37,987					(38,000)		(38,000)
451.0024 Sewer Manhole Repairs (I&I)	164,430	75,000		239,430	8,322			(11,250)		(228,180)		(239,430)
451.0025 Sanitary Sewer Rehabilitations (I&I)	636,000	250,000		886,000	15,441	(848,500)		(37,500)				(886,000)
453.0041 Operations Control Building Expansion [W]		45,000		45,000	40,933			(11,250)		(33,750)		(45,000)
454.0016 Jarvis Connecting Links Reconstruction [F]	280,000		(74,100)	205,900	205,858		(5,100)			(200,800)		(205,900)
456.0039 Alder St - Cedar to West [W] [SS] [R]		50,000		50,000	800	(50,000)						(50,000)
Total Wastewater - Replacement and Upgrade Projects	1,080,430	533,000	(70,000)	1,543,430	388,379	(898,500)	(5,100)	(60,000)		(579,830)		(1,543,430)
Wastewater - Technical Reviews and Studies												
451.0002 Inflow & Infiltration Program Support	179,460	45,000		224,460	57,944			(6,750)		(217,710)		(224,460)
451.0003 Hwy 6 Corridor Trans Main Feasibility Stud	100,000			100,000	62,027					(100,000)		(100,000)
451.0004 Facility Condition Assessment [W]	71,100	25,000		96,100	11,809					(96,100)		(96,100)
451.0005 SCADA Master Plan Optimization	35,000			35,000				(8,400)		(26,600)		(35,000)
451.0006 CCTV Inspections - Structural Assessments [50,000	25,000		75,000	26,454					(75,000)		(75,000)
451.0032 Effluent Water Quality & Impact Assessment	139,000	23,000		162,000	139,882	(50,000)		(90,000)		(22,000)		(162,000)
451.0043 Asbestos Annual Inspection and Remediation	5,930	7,590		13,520						(13,520)		(13,520)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	46,767			(37,500)		(12,500)		(50,000)
453.0002 Hag - MSP - Update [W][R][SS] (2017)		25,000		25,000				(12,500)		(12,500)		(25,000)
456.0007 Dun - MSP - Update [W][R][SS] (2017)		30,000		30,000				(15,000)		(15,000)		(30,000)
Total Wastewater - Technical Reviews and Studies	630,490	180,590		811,080	344,883	(50,000)		(170,150)		(590,930)		(811,080)
Wastewater - Plants												
451.0008 SCADA Maintenance		20,000		20,000	18,296			(4,800)		(15,200)		(20,000)
451.0016 Plant Optimization Program Support	235,000	35,000		270,000	219,215			(5,250)		(264,750)		(270,000)
451.0021 SCADA Technical Support		50,000		50,000	18,725			(12,000)		(38,000)		(50,000)
451.0034 Wastewater Operating Capital	3,360	40,000		43,360	26,217					(43,360)		(43,360)
451.0041 Eyewash Stations Audit	15,000			15,000	1,832					(15,000)		(15,000)
452.0057 Filter Building Ventilation		115,000		115,000	27,817					(115,000)		(115,000)
452.0059 Aeration Diffuser Head Upgrades		325,000	15,100	340,100	1,756			(340,100)				(340,100)
452.0066 Nairne St. Forcemain Rehab	800,200		35,100	835,300	11,601			(835,300)				(835,300)
452.0072 Primary Sludge Pump Replacements		36,000		36,000	35,925					(36,000)		(36,000)
452.0073 Filter Media Replacement		60,000		60,000	58,656					(60,000)		(60,000)
452.0075 WWTP Upgrades	2,446,900		13,870	2,460,770	1,612,857			(862,080)		(1,598,690)		(2,460,770)
452.0083 Dometar Pump Stn Level Control Replacem	12,000			12,000	6,576					(12,000)		(12,000)
452.0086 Caustic Soda Storage Tank		8,500		8,500	8,253					(8,500)		(8,500)
453.0005 Secondary Clarifier Refurbishment		80,000		80,000	79,479					(80,000)		(80,000)
453.0031 Safety Grating Replacements		10,000		10,000	5,923					(10,000)		(10,000)
453.0039 Chemical Dosing System Replacement	90,000		(7,760)	82,240	82,236					(82,240)		(82,240)
453.0040 Digester Inspection		8,000		8,000						(8,000)		(8,000)
453.0044 Sanitary Lateral Replacements [W] [R]			60,000	60,000	75,525					(60,000)		(60,000)
454.0010 Jarvis Lagoon Upgrades MOE Order Ph 1	1,040,100			1,040,100	763,057			(187,700)		(852,400)		(1,040,100)
454.0012 Mixing System	225,000			225,000	29,994					(225,000)		(225,000)
454.0018 Jarvis Lagoon Upgrades EA	84,000			84,000	40,937			(14,000)		(70,000)		(84,000)
455.0010 Condition Assessment - Ouse Pump Stn.	20,000			20,000						(20,000)		(20,000)
455.0022 WWTP SCADA Computer & Network Rep		15,000		15,000	11,775			(3,570)		(11,430)		(15,000)
455.0027 Equalization Tank Clean Out & Inspection		15,000	(2,100)	12,900	12,330					(12,900)		(12,900)
455.0028 McKay Pump Stn Level Control Replacem		23,000	2,100	25,100	25,029					(25,100)		(25,100)
455.0031 Chemical Storage Improvements		25,000		25,000	22,101					(25,000)		(25,000)
456.0009 WWTP Replacements	485,900	5,215,600	2,649,400	8,350,900	1,780,380			(407,770)		(376,830)	(7,566,300)	(8,350,900)
456.0042 Exterior Process Lighting Replacement	15,000			15,000						(15,000)		(15,000)
456.0047 Odour Control Media Replacement		16,000	5,700	21,700	9,253					(21,700)		(21,700)
456.0055 Oswego Lagoon Pump Replacements		35,000	5,700	40,700	40,626					(40,700)		(40,700)
457.0002 Townsend Lagoon Upgrades	1,218,300		3,000	1,221,300	65,585			(573,800)		(647,500)		(1,221,300)
457.0010 Effluent Discharge Crib Replacements		30,000		30,000	18,531					(30,000)		(30,000)

Summary For:
SUMMARY-Water and Wastewater

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			75,000	3,577			(75,000)				(75,000)
459.0007 Assimilative Capacity Study	45,000			45,000	34,770			(45,000)				(45,000)
Total Wastewater - Plants	6,810,760	6,162,100	2,780,110	15,752,970	5,148,834			(3,366,370)		(4,820,300)	(7,566,300)	(15,752,970)
Total SUMMARY-Water and Wastewater	26,158,030	12,174,700	3,603,250	41,935,980	21,872,630	(5,480,587)	(691,390)	(8,838,967)		(11,772,505)	(13,772,498)	(40,555,947)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	888,187	(1,125,000)						(1,125,000)
Total Caledonia Meter Replacement	1,125,000			1,125,000	888,187	(1,125,000)						(1,125,000)

FINANCE STATUS:

PW-WW-05-2015 Meter Replacement Projects for Caledonia and Dunnville; accelerated project from 2016 to 2015 (June 2015).

PROJECT STATUS:

Project complete, however project to remain open for faulty meter head replacements as required.

RECOMMENDATION:

THAT the funding for this project be amended to \$1,121,180 Gas Tax Reserve Fund and \$3,820 Recoveries

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	653,764	(768,000)						(768,000)
Total Dunnville Meter Replacement	768,000			768,000	653,764	(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	2017 Budget	Approved Changes	Revised Budget	2017 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	4,005					(4,600)		(4,600)
Total Kohler Meeting/Training Room Furniture	4,600			4,600	4,005					(4,600)		(4,600)

FINANCE STATUS:

PROJECT STATUS:

Project to be completed in conjunction with C.317.0023 Kohler Facility Repairs & Maintenance - This project has been delayed to due vendor commitments. Awaiting repairs and ordering of blinds to be done before project completion. Anticipated completion end of 2nd quarter of 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
441.0022 Water and Wastewater Municipal Technol		350		350						(350)		(350)
Total Water and Wastewater Municipal Technolog		350		350						(350)		(350)

FINANCE STATUS:

PROJECT STATUS:

The purchase of the cell phone was not required as there was a surplus cell phone from a prior contract position.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		10,000	6,976					(10,000)		(10,000)
Total Standpipe and Reservoir Inspections		10,000		10,000	6,976					(10,000)		(10,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete for 2017

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	(3,500)	71,500	66,752					(71,500)		(71,500)
Total Distribution System - Annual Repair & Repla		75,000	(3,500)	71,500	66,752					(71,500)		(71,500)

FINANCE STATUS:

Annual Project

2017 - Budget Transfer \$3,500 to C.472.0018 Procurement Policy 2013-02 Sec 3.03(c)
Bid Award PW-WW Distribution System - Annual Repair & Replac't \$19,398.51

PROJECT STATUS:

Project complete for 2017

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		30,000		30,000	12,679					(30,000)		(30,000)
Total Distribution Leak Detection Program		30,000		30,000	12,679					(30,000)		(30,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete for 2017.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
473.0014 Operations Control Building Expansion [W]		45,000		45,000	40,933			(11,250)		(33,750)		(45,000)
Total Operations Control Building Expansion [W]		45,000		45,000	40,933			(11,250)		(33,750)		(45,000)

FINANCE STATUS:

Bid Awarded June 15/2017 - \$34,242.24

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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]	60,000	700,000	308,300	1,068,300	1,068,292	(175,000)				(543,300)		(718,300)
Total Main Street - Parkview to Oneida [R]	60,000	700,000	308,300	1,068,300	1,068,292	(175,000)				(543,300)		(718,300)

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:

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

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
474.0004 Main Street and Talbot Street to Town Lim	2,378,000		87,600	2,465,600	2,465,413		(4,350)	(615,300)		(158,450)	(1,687,500)	(2,465,600)
Total Main Street and Talbot Street to Town Limits	2,378,000		87,600	2,465,600	2,465,413		(4,350)	(615,300)		(158,450)	(1,687,500)	(2,465,600)

FINANCE STATUS:

Bid Award PW-ES-15-070 Engineering Services Talbot and Main Streets Jarvis \$41,415

Report CS-FI-18-2015 - re: Semi-annual Capital Project Update, and THAT the budget for this project be amended to \$175,400 to accommodate temporary financing charges related to the portion of the project that will be funded from debt proceeds; AND THAT the funding for this project be amended to \$112,500 Debt Proceeds, \$37,500 DCRF - Water and \$25,400 CRRF - Water

Bid Award PW-ES-16-050 Talbot Street & Main Street Reconstruction - Jarvis \$2,193,701.38

Budget increased by \$4,350, funded from recoveries received for cost sharing of Water and Sewer work (manhole and water pit at property line), Procurement Policy 2013-02, Section 3.03(e)

Report PW-ES-03-2017 Budget Reallocation - Jarvis Reconstruction Project: Budget increased by \$29,000 - Recommendation 8 Feb 28/17 CIC

Report PW-ES-19-2017 Budget Reallocation - Jarvis Reconstruction Project: Budget increased by \$54,250, total financing amended to \$4,350 from recoveries, \$1,687,500 Debentures, \$158,450 CRRF-Water, \$52,800 DCRF-Water and \$562,500 from DCRF-Water Debt Oct 24/17 CIC.

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		50,000		(50,000)						(50,000)
Total Alder St - Cedar to West [WW] [S] [R]		50,000		50,000		(50,000)						(50,000)

FINANCE STATUS:

Bid Award PW-ES-17-055 Alder Street Reconstruction Engineering Ph 2A & 2B \$34,736.06

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).

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	76,480			(44,000)		(56,000)		(100,000)
Total Hwy 6 Corr Trans Main Feasibility Study [W]	100,000			100,000	76,480			(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. Revised completion date is June 2018, with forecasted expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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]	29,200	25,000		54,200						(54,200)		(54,200)
Total Facility Condition Assessment [WW]	29,200	25,000		54,200						(54,200)		(54,200)

FINANCE STATUS:

Annual Project

\$29,200 in committed funds carried forward from 2016

\$50,000 in committed funds to be carried forward to 2018.

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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				(7,350)		(27,650)		(35,000)
Total SCADA Master Plan	35,000			35,000				(7,350)		(27,650)		(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.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	4,870	6,160		11,030						(11,030)		(11,030)
Total Asbestos Annual Inspection and Remediation	4,870	6,160		11,030						(11,030)		(11,030)

FINANCE STATUS:

Annual Project

\$4,870 in committed funds carried forward from 2016

\$5,600 in committed funds carried forward to 2018

PROJECT STATUS:

Project proceeding according to plan. 2016 inspections are complete & finalizing 2017 inspections; 2016 remedial work not required and expect 2017 work to be completed within budget by end of 2nd quarter 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	47,437			(37,500)		(12,500)		(50,000)
Total Cal - MSP - Update [WW][R][SS]	50,000			50,000	47,437			(37,500)		(12,500)		(50,000)

FINANCE STATUS:

PED-PD-01-2014 Caledonia Master Servicing Plan Update \$47,616.97

PROJECT STATUS:

Project proceeding, with delays due to the Consultants request to search for various data and additional information. The first Public Information Centre meeting (Existing Conditions) has been completed. Anticipate last public meeting and project completion by mid-2018

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
473.0001 Hag - MSP - Update [WW][R][SS] (2017)		25,000		25,000				(12,500)		(12,500)		(25,000)
Total Hag - MSP - Update [WW][R][SS] (2017)		25,000		25,000				(12,500)		(12,500)		(25,000)

FINANCE STATUS:

Budget re-identified in 2019

PROJECT STATUS:

Project re-identified in 2019 to better align with the identified capital projects in Public Works. This change also reflects prioritizing of MSPs based upon pressures on the infrastructure, and knowledge of the infrastructure systems.

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0026 Dun - MSP - Update [WW][R][SS] (2017)		30,000		30,000				(15,000)		(15,000)		(30,000)
Total Dun - MSP - Update [WW][R][SS] (2017)		30,000		30,000				(15,000)		(15,000)		(30,000)

FINANCE STATUS:

Budget re-identified in 2019

PROJECT STATUS:

Project re-identified in 2019 to better align with the identified capital projects in Public Works. This change also reflects prioritizing of MSPs based upon pressures on the infrastructure, and knowledge of the infrastructure systems.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	22,930					(33,000)		(33,000)
Total Pre-Treatment - Taste & Odour Control	33,000			33,000	22,930					(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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			50,000	41,966					(50,000)		(50,000)
Total OPG Forebay Water Quality Study	50,000			50,000	41,966					(50,000)		(50,000)

FINANCE STATUS:

Bid Award RAPR-02-2015 Nanticoke Raw Water Intake Studies - \$49,618.18 - April 2015

PROJECT STATUS:

Finalization of report and final invoicing are outstanding. Forecasted expenditures within budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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. Unsure of completion date at this time.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			42,000	23,142					(42,000)		(42,000)
Total Raw Water Quality Study & Pre-mt Options	42,000			42,000	23,142					(42,000)		(42,000)

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. Anticipate completion by June 2018 with forecasted expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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. Anticipated completion of design is June 2018 with construction to follow. Forecasted expenditures are within approved budgets.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	245,000	60,000		305,000	268,855			(27,000)		(278,000)		(305,000)
Total Plant Optimization Program Support	245,000	60,000		305,000	268,855			(27,000)		(278,000)		(305,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan with forecasted expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	28,350	30,000		58,350	20,148			(12,110)		(46,240)		(58,350)
Total SCADA Maintenance	28,350	30,000		58,350	20,148			(12,110)		(46,240)		(58,350)

FINANCE STATUS:

Annual Project
\$28,350 in committed funds carried forward from 2016
\$35,000 in committed funds to be carried forward into 2018.

PROJECT STATUS:

Project activities are associated with planned and un-planned SCADA equipment replacement. Project activities and expenditures were within approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	(2,860)	37,140	21,893					(37,140)		(37,140)
Total Water Operating Capital		40,000	(2,860)	37,140	21,893					(37,140)		(37,140)

FINANCE STATUS:

Annual Project
Budget transfer \$2,280 to C.476.0110 as per Procurement Policy 2013-02 Sec.3.03(c) - 2017
Budget transfer \$480 to C.476.0110 as per Procurement Policy 2013-02 Sec.3.03(c) - 2017
\$100 transferred to C.476.0107 Safety Rail Replacements - Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Project complete for 2017

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	32,750	40,000		72,750	20,716			(15,125)		(57,625)		(72,750)
Total SCADA Technical Support	32,750	40,000		72,750	20,716			(15,125)		(57,625)		(72,750)

FINANCE STATUS:

Annual Project

\$32,750 in committed funds carried over from 2016

\$50,000 in committed funds to be carried over into 2018.

PROJECT STATUS:

Project activities are associated with specialized, third party SCADA support. Project activities completed with expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
471.0026 SCADA Data Management Sys Developm	108,000			108,000	107,552	(47,920)				(60,080)		(108,000)
Total SCADA Data Management Sys Development	108,000			108,000	107,552	(47,920)				(60,080)		(108,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
472.0018 Reservoir Roof Replacement		35,000	3,500	38,500	38,465					(38,500)		(38,500)
Total Reservoir Roof Replacement		35,000	3,500	38,500	38,465					(38,500)		(38,500)

FINANCE STATUS:

Budget Transfer \$3,500 from C.471.0008 Procurement Policy 2013-02 Sec 3.03(c)

Bid Award - PW-WW-17-003 Caledonia Reservoir Roof Replacement \$38,465.28

PROJECT STATUS:

Project complete

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RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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. Anticipated completion of this work is May 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
472.0021 Reservoir Pump Rebuild/Replacement	30,000			30,000	29,014					(30,000)		(30,000)
Total Reservoir Pump Rebuild/Replacement	30,000			30,000	29,014					(30,000)		(30,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		950,000	15,009		(237,500)			(237,500)		(475,000)
Total Standpipe Rehab & Mix Sytm		950,000		950,000	15,009		(237,500)			(237,500)		(475,000)

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FINANCE STATUS:

Bid Award PW-ES-17-072 Dunnville, Cayuga & Townsend Standpipe/Elevated Tank Rehab Projects \$50,880.00

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	2017 Budget	Approved Changes	Revised Budget	2017 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	29,110	(408,000)						(408,000)
Total Filters 1 and 2, Air Scour, underdrain		408,000		408,000	29,110	(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 design underway with a forecasted completion date of May, 2018. Tendering and construction of new under drains and air scour to occur in Q3 2018 with forecasted project expenditures within Council approved budgets.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	18,761	(999,500)				(45,000)		(1,044,500)
Total Standpipe Rehab & Mix Sytm	1,044,500			1,044,500	18,761	(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

PROJECT STATUS:

Construction activities to be initiated in spring 2018, pending warmer weather conditions. Project completion date anticipated in Q3 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	147	(137,500)				(137,500)		(275,000)
Total Rehabilitate Backwash Filter Room		550,000		550,000	147	(137,500)				(137,500)		(275,000)

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FINANCE STATUS:

Bid Award PW-ES-017-073 Engineering Services to Support W&WW Process Enhancements & Structural Restoration Work \$20,860.80

PROJECT STATUS:

Project proceeding according to plan.
Engineering services to support design and construction activities included in RFP PW-ES-017-073 awarded in September 2017. Project design anticipated to be completed by June 2018 with construction activities to be completed by Q4 2018. Forecasted expenditures within Council approved budgets.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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. Anticipate completion December 2018 with forecasted expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			869,630	162,279		(34,040)			(835,590)		(869,630)
Total Pt Maitland Low Lift Facility Capital Repairs	869,630			869,630	162,279		(34,040)			(835,590)		(869,630)

FINANCE STATUS:

Bid Award RAPR-02-2014 - \$99,937.20 in May 2014

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:

- * 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.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	57,300	35,000	(10,120)	82,180	57,190		(4,520)			(77,660)		(82,180)
Total Pt Maitland Transmission Main Valve Chamk	57,300	35,000	(10,120)	82,180	57,190		(4,520)			(77,660)		(82,180)

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 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		200,000		(193,650)	(6,350)					(200,000)
Total Pt Maitland Genset Replacement		200,000		200,000		(193,650)	(6,350)					(200,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Engineering activities have been combined with project 476.0069 Port Maitland Low Lift Facility Capital Repairs. Anticipated project completion is June 2018 with forecasted project expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0087 Clarifier Tube Settler Replacement	300,000		20,240	320,240	320,235					(320,240)		(320,240)
Total Clarifier Tube Settler Replacement	300,000		20,240	320,240	320,235					(320,240)		(320,240)

FINANCE STATUS:

Budget Revision \$10,120 from C.476.0070 under the Authority of Procurement Policy 2013-02, Section 3.03(c) (2017)

Budget Revision \$10,120 from C.479.0050 under the Authority of Procurement Policy 2013-02, Section 3.03(c) (2017)

PROJECT STATUS:

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Project complete

RECOMMENDATION:
THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			125,000	204					(125,000)		(125,000)
Total Structural Repairs	125,000			125,000	204					(125,000)		(125,000)

FINANCE STATUS:

Bid Award PW-ES-017-073 Engineering Services to Support W&WW Process Enhancements & Structural Restoration Work \$10,684.80

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. Anticipated design completion is June 2018 with construction activities to follow. Forecasted expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0094 Dunv WTP Reservoir Clean Out		15,000		15,000	13,787					(15,000)		(15,000)
Total Dunv WTP Reservoir Clean Out		15,000		15,000	13,787					(15,000)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:
THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0095 Backwash Valve Replacement Filters 3, 4,	18,000		(400)	17,600	10,179					(17,600)		(17,600)
Total Backwash Valve Replacement Filters 3, 4, &	18,000		(400)	17,600	10,179					(17,600)		(17,600)

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FINANCE STATUS:

\$400 Transferred to C.476.0105 Filter 3, 4 & 5 Effluent Valve Replacements - Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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						(10,000)		(10,000)
Total Lab Equipment and Lab Ware Replacements		10,000		10,000						(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Work to continue into 2018 with forecasted expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Replaceme	15,000			15,000						(15,000)		(15,000)
Total Chlorine Dosing & Sample Line Replacemen	15,000			15,000						(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 to continue into 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

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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 2018

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		45,000			(1,430)			(43,570)		(45,000)
Total Port Maitland Transformer Replacement		45,000		45,000			(1,430)			(43,570)		(45,000)

FINANCE STATUS:

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	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0103 Port Maitland Chemical Safety Curtains	5,000			5,000	3,162		(50)			(4,950)		(5,000)
Total Port Maitland Chemical Safety Curtains	5,000			5,000	3,162		(50)			(4,950)		(5,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT the funding for this project be amended to \$4,890 CRRF - Water and \$110 Microtrainer Reserve Fund
AND THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Clarifier Cleaning System		10,000		10,000						(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Work to continue into 2018 with forecasted expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0105 Filter 3, 4 & 5 Effluent Valve Replacement:		27,000	400	27,400	27,303					(27,400)		(27,400)
Total Filter 3, 4 & 5 Effluent Valve Replacements		27,000	400	27,400	27,303					(27,400)		(27,400)

FINANCE STATUS:

\$400 Transferred from C.476.0095 Backwash Valve Replacement Filters - Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0106 Pt Maitland Industrial Pump Replacements		285,000		285,000			(285,000)					(285,000)
Total Pt Maitland Industrial Pump Replacements		285,000		285,000			(285,000)					(285,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Project activities have been combined with 476.0069 Pt Maitland Low Lift Facility Capital Repairs.
Project anticipated to be completed by March 2019 with forecasted expenditures within Council approved budgets.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0107 Safety Rail Replacements		5,000	100	5,100	5,060					(5,100)		(5,100)
Total Safety Rail Replacements		5,000	100	5,100	5,060					(5,100)		(5,100)

FINANCE STATUS:

\$100 transferred from C.471.0019 Water Operating Capital - Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
476.0108 High Lift Pumps 1&3 Check Valve Replace		32,500		32,500	32,212					(32,500)		(32,500)
Total High Lift Pumps 1&3 Check Valve Replacem		32,500		32,500	32,212					(32,500)		(32,500)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 2018. Forecasted expenditures within budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	3,752	(250,000)						(250,000)
Total Townsend Standpipe Coating Maintenance		250,000		250,000	3,752	(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.

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.

RECOMMENDATIONS:

THAT the funding for this project be amended to \$250,000 CRRF - Water

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2,660		(50,000)			(25,000)		(75,000)
Total Repair Air Handling Units-Indus Pump'g Stn		75,000		75,000	2,660		(50,000)			(25,000)		(75,000)

FINANCE STATUS:

County Portion 33.34%

PROJECT STATUS:

Project proceeding according to plan, with work continuing into mid 2018. Forecasted expenditures within budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		45,000		45,000	28,253					(45,000)		(45,000)
Total Nant - WTP Lagoon Clean Out		45,000		45,000	28,253					(45,000)		(45,000)

FINANCE STATUS:

Annual Project

\$16,700 in committed funds to be carried over to 2018

PROJECT STATUS:

Project proceeding according to plan. Project to continue into 2018 as weather conditions were not favourable to complete full project in 2017. Expenditures expected to be within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		40,000		40,000	1,757		(40,000)					(40,000)
Total Stelco IPS Operating Capital		40,000		40,000	1,757		(40,000)					(40,000)

FINANCE STATUS:

Annual Project

\$23,250 in committed funds to be carried forward to 2018

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		40,000		40,000	35,812		(40,000)					(40,000)
Total Imperial Oil IPS Operating Capital		40,000		40,000	35,812		(40,000)					(40,000)

FINANCE STATUS:

Annual Project

\$2,200 in committed funds to be carried forward to 2018

PROJECT STATUS:

Project proceeding according to plan.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2,204,300		196,450	2,400,750	2,209,915			(2,400,750)				(2,400,750)
Total Nant - WTP Filter Replmt	2,204,300		196,450	2,400,750	2,209,915			(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 Plan 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 Plan Upgrades Budget Reallocation amended budget to \$2,144,400.

Report CS-FI-12-2017 Nanticoke Water Treatment Plan 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. Anticipated completion date is June 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		35,000	(10,120)	24,880	5,906					(24,880)		(24,880)
Total Transmission Main Valve Chamber Repr Pgr		35,000	(10,120)	24,880	5,906					(24,880)		(24,880)

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 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2,936,700		214,290	3,150,990	3,053,885			(788,005)		(125,600)	(2,237,385)	(3,150,990)
Total New Pre-Treatment Process	2,936,700		214,290	3,150,990	3,053,885			(788,005)		(125,600)	(2,237,385)	(3,150,990)

FINANCE STATUS:

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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. Anticipated completion date is June 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			175,000	17,741					(175,000)		(175,000)
Total Nant - Residuals Removal from Townsend L	175,000			175,000	17,741					(175,000)		(175,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Work to be completed with project C.457.0002 Townsend Lagoon Upgrades. Work expected to take place in Q3 of 2018. Forecasted expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	377,821			(102,900)		(300,000)		(402,900)
Total Nant - Electrical Servicing Upgrades	402,900			402,900	377,821			(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 Plan 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. Anticipated completion date is June 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,326,550		83,190	1,409,740	1,333,860			(352,785)		(53,920)	(1,003,035)	(1,409,740)
Total High Rate Sedimentation Capacity Expansio	1,326,550		83,190	1,409,740	1,333,860			(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. Anticipated completion date is June 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,736,700		14,370	1,751,070	1,737,212			(438,092)		(34,700)	(1,278,278)	(1,751,070)
Total Filter Building Expansion(plus lab, SCADA c	1,736,700		14,370	1,751,070	1,737,212			(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.

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. Anticipated completion date is June 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		10,000	5,560		(2,180)			(7,820)		(10,000)
Total Safety Railing Replmts	5,000	5,000		10,000	5,560		(2,180)			(7,820)		(10,000)

FINANCE STATUS:

Annual Project

\$5,000 in committed funds carried forward from 2016

Invoice for \$5,559.71 work completed is all for Potable Water and is not subject to recovery from Industry as per Project Manager.

PROJECT STATUS:

Project complete for 2017

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0079 Primary Disinfection Chem Feed System F	196,000	141,000	(8,300)	328,700	141,008	(25,017)				(253,650)		(278,667)
Total Primary Disinfection Chem Feed System Rej	196,000	141,000	(8,300)	328,700	141,008	(25,017)				(253,650)		(278,667)

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FINANCE STATUS:

Report PW-ES-33-2016 Nanticoke Water Treatment Plan Upgrades Budget Reallocation amended budget to \$196,000.
Clean Water & Wastewater Fund grant application - March 2018
\$8,300 transferred to C.473.0015 Main Street - Parkview to Oneida [R] - Procurement Policy 2013-02, Section 3.03(c)

PROJECT STATUS:

Project has been included with the Nanticoke WTP Upgrades construction work. Project completed.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0081 Exterior Lighting Replacements		18,000		18,000	17,680		(4,000)			(14,000)		(18,000)
Total Exterior Lighting Replacements		18,000		18,000	17,680		(4,000)			(14,000)		(18,000)

FINANCE STATUS:

County portion of this project is 75% plus share of 25% based on raw water flows. Industries invoiced for their share of the 25% based on flows.

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT the project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		30,000	94		(26,650)			(3,350)		(30,000)
Total Structural Repairs		30,000		30,000	94		(26,650)			(3,350)		(30,000)

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	2017 Budget	Approved Changes	Revised Budget	2017 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	40,821					(115,000)		(115,000)
Total Decommissioning of Interim WTP & Bldg Re		115,000		115,000	40,821					(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	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0089 East Reservoir Inspection		10,000		10,000	7,079					(10,000)		(10,000)
Total East Reservoir Inspection		10,000		10,000	7,079					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0092 West Reservoir Rehab		110,000		110,000	87,593	(27,500)				(27,500)		(55,000)
Total West Reservoir Rehab		110,000		110,000	87,593	(27,500)				(27,500)		(55,000)

FINANCE STATUS:

PROJECT STATUS:

Project completed.

RECOMMENDATION:

THAT This project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0093 Buried Diesel Tank Removal		18,000		18,000	17,360					(18,000)		(18,000)
Total Buried Diesel Tank Removal		18,000		18,000	17,360					(18,000)		(18,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			(48,870)			(6,130)		(55,000)
Total Automatic Front Gate		55,000		55,000			(48,870)			(6,130)		(55,000)

FINANCE STATUS:

PROJECT STATUS:

Project proceeding according to plan. Work to continue in Spring 2018 with forecasted expenditures within budget.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	3,860	(87,500)		(52,500)		(35,000)		(175,000)
Total Reservoir Baffling and Transfer System		350,000		350,000	3,860	(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. Anticipated completion of design is June 2018 with construction activities to follow. Forecasted project expenditures within Council approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0099 Lagoon Outfall Inspection & Repairs		10,000		10,000	6,583					(10,000)		(10,000)
Total Lagoon Outfall Inspection & Repairs		10,000		10,000	6,583					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 2018.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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. Work to continue into 2018 with forecasted expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
479.0103 Filter Building Hoist		27,000		27,000	18,314					(27,000)		(27,000)
Total Filter Building Hoist		27,000		27,000	18,314					(27,000)		(27,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		75,000	4,100	79,100	79,038					(79,100)		(79,100)
Total Collection System - Annual Repair		75,000	4,100	79,100	79,038					(79,100)		(79,100)

FINANCE STATUS:

Annual Project

Increased budget by \$4,100 Report CS-FI-20-2014 Recommendation 19 2ii

PROJECT STATUS:

Project complete for 2017.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
451.0013 Composite Sampler-Replacement Program		38,000		38,000	37,987					(38,000)		(38,000)
Total Composite Sampler-Replacement Program		38,000		38,000	37,987					(38,000)		(38,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project complete

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)	164,430	75,000		239,430	8,322			(11,250)		(228,180)		(239,430)
Total Sewer Manhole Repairs (I&I)	164,430	75,000		239,430	8,322			(11,250)		(228,180)		(239,430)

FINANCE STATUS:

Annual Project

\$164,430 in committed funds carried forward from 2016

\$231,100 in committed funds carried forward to 2018

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.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)	636,000	250,000		886,000	15,441	(848,500)		(37,500)				(886,000)
Total Sanitary Sewer Rehabilitations (I&I)	636,000	250,000		886,000	15,441	(848,500)		(37,500)				(886,000)

FINANCE STATUS:

Annual Project

\$636,000 in committed funds carried over from 2016

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 to 2018 for the planned subsequent phase of sewer rehab work in prioritized areas in Caledonia, Hagersville and Jarvis.

Recommendation required to amend funding - 15% of project is growth related

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.

RECOMMENDATION:

THAT the funding for this project be amended to \$753,100 Federal Gas Tax Reserve Fund and \$132,900 DCRF - Sewer

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0041 Operations Control Building Expansion [W]		45,000		45,000	40,933			(11,250)		(33,750)		(45,000)
Total Operations Control Building Expansion [W]		45,000		45,000	40,933			(11,250)		(33,750)		(45,000)

FINANCE STATUS:

Bid Award PW-WW June 15/2017 - \$34,242.24

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
454.0016 Jarvis Connecting Links Reconstruction [R]	280,000		(74,100)	205,900	205,858		(5,100)			(200,800)		(205,900)
Total Jarvis Connecting Links Reconstruction [R]	280,000		(74,100)	205,900	205,858		(5,100)			(200,800)		(205,900)

FINANCE STATUS:

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

Bid Award PW-ES-16-050 Talbot Street & Main Street Reconstruction - Jarvis \$172,458.88

Budget increased by \$5,100, funded from recoveries received for cost sharing of Water and Sewer work (manhole and water pit at property line), Procurement Policy 2013-02, Section 3.03(e) Report PW-ES-19-2017 Budget Reallocation - Jarvis Reconstruction Project: Budget decreased by \$79,200, total financing amended to \$5,100 from recoveries and \$200,800 from CRRF-Sewer Oct 24/17 CIC.

PROJECT STATUS:

Project complete within revised budget.

RECOMMENDATION:

THAT this project be closed.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		50,000	800	(50,000)						(50,000)
Total Alder St - Cedar to West [W] [SS] [R]		50,000		50,000	800	(50,000)						(50,000)

FINANCE STATUS:

Bid Award PW-ES-17-055 Alder Street Reconstruction Engineering Ph 2A & 2B \$34,736.06

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).

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	179,460	45,000		224,460	57,944			(6,750)		(217,710)		(224,460)
Total Inflow & Infiltration Program Support	179,460	45,000		224,460	57,944			(6,750)		(217,710)		(224,460)

FINANCE STATUS:

Annual Project

\$179,460 in committed funds carried forward from 2016

Bid Award PW-ES-16-073 Engineering Services to Complete a Private Property Inflow and Infiltration Reduction Pilot Project - \$99,154.94

15% of project costs are development related

\$166,500 in committed funds carried forward to 2018

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.

RECOMMENDATION:

THAT the funding for this project be amended to \$190,790 CRRF - Sewer and \$33,670 DCRF - Sewer

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Stud	100,000			100,000	62,027					(100,000)		(100,000)
Total Hwy 6 Corridor Trans Main Feasib'ty Study [100,000			100,000	62,027					(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	2017 Budget	Approved Changes	Revised Budget	2017 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]	71,100	25,000		96,100	11,809					(96,100)		(96,100)
Total Facility Condition Assessment [W]	71,100	25,000		96,100	11,809					(96,100)		(96,100)

FINANCE STATUS:

Annual Project

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\$71,100 in committed funds carried forward from 2016
\$84,290 in committed funds to be carried forward to 2018 for completion of phase 3 work

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 an anticipated completion date of June 2018. Forecasted expenditures are within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)
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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 [S]	50,000	25,000		75,000	26,454					(75,000)		(75,000)
Total CCTV Inspections - Structural Ass'ments [S]	50,000	25,000		75,000	26,454					(75,000)		(75,000)

FINANCE STATUS:

Annual Project
Bid Award PW-ES-16-037 CCTV and Flush \$8,633.72
\$50,000 in committed funds carried forward from 2016
\$5,000 in committed funds to be carried forward to 2018.

PROJECT STATUS:

Project delayed, remainder to be completed in 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	139,000	23,000		162,000	139,882	(50,000)		(90,000)		(22,000)		(162,000)
Total Effluent Water Quality & Impact Assessment	139,000	23,000		162,000	139,882	(50,000)		(90,000)		(22,000)		(162,000)

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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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 Remedial	5,930	7,590		13,520						(13,520)		(13,520)
Total Asbestos Annual Inspection and Remediation	5,930	7,590		13,520						(13,520)		(13,520)

FINANCE STATUS:

Annual Project
\$5,930 in committed funds carried forward from 2016
\$5,800 in committed funds carried forward to 2018

PROJECT STATUS:

Project proceeding according to plan. 2016 inspections are complete & finalizing 2017 inspections; 2016 remedial work not required and expect 2017 work to be completed within budget by 2nd quarter 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	46,767			(37,500)		(12,500)		(50,000)
Total Cal - MSP - Update [W][R][SS]	50,000			50,000	46,767			(37,500)		(12,500)		(50,000)

FINANCE STATUS:

PED-PD-01-2014 Caledonia Master Servicing Plan Update \$45,916.36

PROJECT STATUS:

Project proceeding, with delays due to the Consultants request to search for various data and additional information. The first Public Information Centre meeting (Existing Conditions) has been completed. Anticipate last public meeting and project completion by mid-2018

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0002 Hag - MSP - Update [W][R][SS] (2017)		25,000		25,000				(12,500)		(12,500)		(25,000)
Total Hag - MSP - Update [W][R][SS] (2017)		25,000		25,000				(12,500)		(12,500)		(25,000)

FINANCE STATUS:

Budget re-identified in 2019

PROJECT STATUS:

Project re-identified in 2019 to better align with the identified capital projects in Public Works. This change also reflects prioritizing of MSPs based upon pressures on the infrastructure, and knowledge of the infrastructure systems.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0007 Dun - MSP - Update [W][R][SS] (2017)		30,000		30,000				(15,000)		(15,000)		(30,000)
Total Dun - MSP - Update [W][R][SS] (2017)		30,000		30,000				(15,000)		(15,000)		(30,000)

FINANCE STATUS:

Budget re-identified in 2019

PROJECT STATUS:

Project re-identified in 2019 to better align with the identified capital projects in Public Works. This change also reflects prioritizing of MSPs based upon pressures on the infrastructure, and knowledge of the infrastructure systems.

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		20,000	18,296			(4,800)		(15,200)		(20,000)
Total SCADA Maintenance		20,000		20,000	18,296			(4,800)		(15,200)		(20,000)

FINANCE STATUS:

Annual Project

PROJECT STATUS:

Project activities are associated with planned and un-planned SCADA equipment replacement. Project complete within approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	235,000	35,000		270,000	219,215			(5,250)		(264,750)		(270,000)
Total Plant Optimization Program Support	235,000	35,000		270,000	219,215			(5,250)		(264,750)		(270,000)

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	2017 Budget	Approved Changes	Revised Budget	2017 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		50,000		50,000	18,725			(12,000)		(38,000)		(50,000)
Total SCADA Technical Support		50,000		50,000	18,725			(12,000)		(38,000)		(50,000)

FINANCE STATUS:

Annual Project

\$6,000 in committed funds to be carried forward to 2018 to complete the remainder of some SCADA standards

PROJECT STATUS:

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Project activities are associated with specialized, third party SCADA support. Anticipate completion of Q1 2018 with forecasted expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	3,360	40,000		43,360	26,217					(43,360)		(43,360)
Total Wastewater Operating Capital	3,360	40,000		43,360	26,217					(43,360)		(43,360)

FINANCE STATUS:

Annual Project

\$3,360 in committed funds carried forward from 2016

PROJECT STATUS:

Project proceeding according to plan.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 to be scheduled for March 2018. Forecasted expenditures within budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0057 Filter Building Ventilation		115,000		115,000	27,817					(115,000)		(115,000)
Total Filter Building Ventilation		115,000		115,000	27,817					(115,000)		(115,000)

FINANCE STATUS:

PROJECT STATUS:

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Project complete

RECOMMENDATION:

THAT \$15,600 be transferred to C.453.0044 Sanitary Lateral Replacements [W] [R], funded from CRRF-Sewer
AND THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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		325,000	15,100	340,100	1,756			(340,100)				(340,100)
Total Aeration Diffuser Head Upgrades		325,000	15,100	340,100	1,756			(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	2017 Budget	Approved Changes	Revised Budget	2017 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	800,200		35,100	835,300	11,601			(835,300)				(835,300)
Total Nairne St. Forcemain Rehab	800,200		35,100	835,300	11,601			(835,300)				(835,300)

FINANCE STATUS:

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.

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0072 Primary Sludge Pump Replacements		36,000		36,000	35,925					(36,000)		(36,000)
Total Primary Sludge Pump Replacements		36,000		36,000	35,925					(36,000)		(36,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0073 Filter Media Replacement		60,000		60,000	58,656					(60,000)		(60,000)
Total Filter Media Replacement		60,000		60,000	58,656					(60,000)		(60,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2,446,900		13,870	2,460,770	1,612,857			(862,080)		(1,598,690)		(2,460,770)
Total WWTP Upgrades	2,446,900		13,870	2,460,770	1,612,857			(862,080)		(1,598,690)		(2,460,770)

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)

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PROJECT STATUS:

Construction activities substantially completed in July 2016 with expenditures within approved budgets. Some additional engineering design work is required.

RECOMMENDATION:

THAT this project be re-opened
AND THAT the funding for this project be amended to \$1,598,690 CRRF - Sewer, \$834,110 DCRF - Sewer Debt and \$27,970 DCRF - Sewer

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0083 Domtar Pump Stn Level Control Replacem	12,000			12,000	6,576					(12,000)		(12,000)
Total Domtar Pump Stn Level Control Replacem	12,000			12,000	6,576					(12,000)		(12,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
452.0086 Caustic Soda Storage Tank		8,500		8,500	8,253					(8,500)		(8,500)
Total Caustic Soda Storage Tank		8,500		8,500	8,253					(8,500)		(8,500)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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:

Waiting on final invoicing in order to close project

PROJECT STATUS:

Project complete, awaiting final invoicing.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0031 Safety Grating Replacements		10,000		10,000	5,923					(10,000)		(10,000)
Total Safety Grating Replacements		10,000		10,000	5,923					(10,000)		(10,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0039 Chemical Dosing System Replacement	90,000		(7,760)	82,240	82,236					(82,240)		(82,240)
Total Chemical Dosing System Replacement	90,000		(7,760)	82,240	82,236					(82,240)		(82,240)

FINANCE STATUS:

Budget Revision \$15,000 from C.453.0035 under the Authority of Procurement Policy 2013-02, Section 3.03(c) (2016)

Budget Revision \$7,760 to C.452.0082 under the Authority of Procurement Policy 2013-02, Section 3.03(c) (2017)

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
453.0040 Digester Inspection		8,000		8,000						(8,000)		(8,000)
Total Digester Inspection		8,000		8,000						(8,000)		(8,000)

FINANCE STATUS:

PROJECT STATUS:

Project was not initiated due to unfavourable pricing. Recommend to close.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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]			60,000	60,000	75,525					(60,000)		(60,000)
Total Sanitary Lateral Replacements [W] [R]			60,000	60,000	75,525					(60,000)		(60,000)

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

PROJECT STATUS:

Project substantially complete awaiting final invoicing and deficiency checks in 2018.

RECOMMENDATION:

THAT \$15,600 be transferred from C.452.0057 Filter Building Ventilation, funded from CRRF-Sewer

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			1,040,100	763,057			(187,700)		(852,400)		(1,040,100)
Total Jarvis Lagoon Upgrades MOE Order Ph 1	1,040,100			1,040,100	763,057			(187,700)		(852,400)		(1,040,100)

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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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	2017 Budget	Approved Changes	Revised Budget	2017 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			84,000	40,937			(14,000)		(70,000)		(84,000)
Total Jarvis Lagoon Upgrades EA	84,000			84,000	40,937			(14,000)		(70,000)		(84,000)

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

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 to be issued in Q2 of 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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)

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
Total Condition Assessment - Ouse Pump Stn.	20,000			20,000						(20,000)		(20,000)

FINANCE STATUS:

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.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
455.0022 WWTP SCADA Computer & Network Repl		15,000		15,000	11,775			(3,570)		(11,430)		(15,000)
Total WWTP SCADA Computer & Network Replmt		15,000		15,000	11,775			(3,570)		(11,430)		(15,000)

FINANCE STATUS:

PROJECT STATUS:

Project is within approved budget and complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
455.0027 Equalization Tank Clean Out & Inspection		15,000	(2,100)	12,900	12,330					(12,900)		(12,900)
Total Equalization Tank Clean Out & Inspection		15,000	(2,100)	12,900	12,330					(12,900)		(12,900)

FINANCE STATUS:

\$2,100 transferred to C.455.0028 McKay Pump Stn Level Control Replacement - Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
455.0028 McKay Pump Stn Level Control Replacem		23,000	2,100	25,100	25,029					(25,100)		(25,100)
Total McKay Pump Stn Level Control Replacem		23,000	2,100	25,100	25,029					(25,100)		(25,100)

FINANCE STATUS:

\$2,100 transferred from C.455.0027 Equalization Tank Clean Out & Inspection - Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
455.0031 Chemical Storage Improvements		25,000		25,000	22,101					(25,000)		(25,000)
Total Chemical Storage Improvements		25,000		25,000	22,101					(25,000)		(25,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	485,900	5,215,600	2,649,400	8,350,900	1,780,380			(407,770)		(376,830)	(7,566,300)	(8,350,900)
Total WWTP Replacements	485,900	5,215,600	2,649,400	8,350,900	1,780,380			(407,770)		(376,830)	(7,566,300)	(8,350,900)

FINANCE STATUS:

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

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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

PROJECT STATUS:

Project proceeding according to plan. Project tendered January 2017. Tender awarded in June 2017. Construction completion expected in Q4 2018 with forecasted project expenditures within Council approved budgets.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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 with anticipated completion in Q4 2018. Forecasted project expenditures are within Council approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0047 Odour Control Media Replacement		16,000	5,700	21,700	9,253					(21,700)		(21,700)
Total Odour Control Media Replacement		16,000	5,700	21,700	9,253					(21,700)		(21,700)

FINANCE STATUS:

\$5,700 transferred from C.456.0055 Oswego Lagoon Pump Replacements - Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
456.0055 Oswego Lagoon Pump Replacements		35,000	5,700	40,700	40,626					(40,700)		(40,700)
Total Oswego Lagoon Pump Replacements		35,000	5,700	40,700	40,626					(40,700)		(40,700)

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FINANCE STATUS:

\$5,700 transferred from C.456.0047 Odour Control Media Replacement - Procurement Policy 2013-02 Section 3.1

PROJECT STATUS:

Project complete.

RECOMMENDATION:

THAT this project be closed

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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	1,218,300		3,000	1,221,300	65,585			(573,800)		(647,500)		(1,221,300)
Total Townsend Lagoon Upgrades	1,218,300		3,000	1,221,300	65,585			(573,800)		(647,500)		(1,221,300)

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

PROJECT STATUS:

MOECC approvals received August 2017. Tender to be issued in April 2018 with construction work to be initiated in May 2018. Project completion anticipated in November 2018 with forecasted costs within approved budget.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 YTD Actuals (Expenditures)	Grants/ Subsidies	External Financing	Development Charges Reserve Fund	Community Vibrancy Reserve Fund	Reserves/ Reserve Funds	Debentures	Total Financing Budget
457.0010 Effluent Discharge Crib Replacements		30,000		30,000	18,531					(30,000)		(30,000)
Total Effluent Discharge Crib Replacements		30,000		30,000	18,531					(30,000)		(30,000)

FINANCE STATUS:

PROJECT STATUS:

Project complete

RECOMMENDATION:

THAT this project be closed

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	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			75,000	3,577			(75,000)				(75,000)
Total LEIP Lagoon Municipal Class EA	75,000			75,000	3,577			(75,000)				(75,000)

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 with an anticipated completion date of December 2018.

	Prior Approved Budget	2017 Budget	Approved Changes	Revised Budget	2017 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			45,000	34,770			(45,000)				(45,000)
Total Assimilative Capacity Study	45,000			45,000	34,770			(45,000)				(45,000)

FINANCE STATUS:

Bid Award PW-ES Apr 11/17 LEIP Lagoons Assimilative Capacity Study \$6,774.16

PROJECT STATUS:

Project activities initiated in April 2016. Spring 2018 sampling of Nanticoke Creek added to scope of work. Forecasted expenditures are within approved budget.