

 Capital Status Report For period ending March 31, 2018		
	Budgeted	Actual
	Expense	Expense
	2018	2018
COR Corporate Services		
9050 IT EQUIPMENT REPLACEMENT	15,000	
9052 PRODUCTION SERVERS & SAN REPLACEMENT	60,000	
9053 REPLACE CAMERA RECORDER	12,000	
9054 ARENA DIGITAL SIGN	5,000	
9055 PORTABLE P.A SYSTEM	5,000	
TOTAL COR Corporate Services	97,000	
FAC Facilities		
9106 TOWN HALL & LIBRARY WINDOWS	352,000	
9107 CAPITAL - FACILITIES LIBRARY ROOF	18,000	
9108 LIBRARY CARPET REPLACEMENT AND PAINTING OF INTERIOR	45,000	
9129 CAPITAL - MUSEUM CONDITION ASSESSMT	15,000	
9133 CAPITAL - PRC BANQUET HALL SOUND SYS		27,596
9135 PRC GUEST SERVICE DESK REPLACEMENT	25,000	
9140 CAPITAL - REPOINT STONE WALLS	43,000	
9142 PRC SKATE FLOOR REPLACEMENT	50,000	
9143 FIRE HALL ROOF RESTORATION	45,000	
9144 PARKING LOT PAVING	250,000	
9146 MOC SHOP ALARM	15,000	
9147 MUSEUM INTERIOR PAINTING	25,000	
9151 TOWN HALL COUNTER AND LOWER LEVEL WORKSTATION	15,000	
9153 CADZOW SPLASHPAD, PAVILION AND PARKING LOT	512,000	
9157 OLD WATERTOWER STRUCTURAL UPGRADES	300,000	
9212 CAPITAL - ELC RELOCATION	50,000	
TOTAL FAC Facilities	1,760,000	27,596
FIR Fire		
9210 FIRE SMALL CAPITAL	8,000	
TOTAL FIR Fire	8,000	
LAN Landfill		
9401 LANDFILL LEACHATE COLLECTION SYSTEM CLEANING	15,000	
9402 LANDFILL ENTRANCE IMPROVEMENTS	19,000	
9403 LANDFILL MONITORING WELLS REPAIRS	15,000	
9413 CAPITAL - LANDFILL EA & IMPROVE	220,000	5,902
TOTAL LAN Landfill	269,000	5,902
LIB Library		
9740 CAPITAL - LIBRARY COLLECTION	58,000	10,291
TOTAL LIB Library	58,000	10,291
PWE Public Works		
9314 CAPITAL - ANNUAL SIDEWALK/CURBING PROGRAM	20,000	
9327 CAPITAL - WARNER / JONES CONSTR	63,000	267
9329 CAPITAL - EMILY ST RECONSTRUCTION	100,000	2,513
9331 CAPITAL - WELLINGTON ST S (PARK TO QUEEN)	49,000	

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	Budgeted	Actual
	Expense	Expense
	2018	2018
9332 CAPITAL - VARIOUS SIDEWALKS (PTIF FUNDED)	96,000	
9335 CAPITAL - ST. MARIA - WATER ST. TO END	10,000	
9336 GLASS ST. - EMILY ST TO JAMES ST. N	45,000	
9337 CARRALL ST. - ARDMORE AVE TO ELGIN ST. W	36,000	
9338 DOWNTOWN BIKE PARKING AREA	10,000	
9340 SERVICE CLUB ENTRANCES SIGNS	24,000	
9341 HILLSIDE CRT SUB DRAIN	35,000	
9342 SPARLING BUSH BOUNDARY MARKERS	20,000	
9343 ELGIN ST W - DRAIN REPAIRS	10,000	
9345 MAXWELL ST. CURB REPLACEMENTS	25,000	
9346 SARINA GTT BRIDGE PAINT RAILINGS	25,000	
9360 WATER ST. CULVERT REPAIRS	162,000	
9390 CAPITAL - ANNUAL RESURFACE PROGRAM	132,000	
9392 J20 - PARKS TRACTOR REPLACEMENT	58,000	
9393 J50 - TRACKLESS SIDEWALK MACHINE REPLACEMENT	145,000	
9394 J60 - BACKHOE DITCHING BUCKET & LIFT FORKS	10,000	
TOTAL PWE Public Works	1,075,000	2,780
STO Storm		
9421 CAPITAL - STORMWATER MGMT/WATERCOURSE IMPROVE	230,000	
TOTAL STO Storm	230,000	
WW Wastewater		
9405 WWTP SUPERNAT WELL	26,000	
9406 WWTP CENTRIFUGE REBUILD	45,000	
9411 WWTP NLET WORKS, ODOR CONTROL DESIGN	230,000	5,359
9414 CAPITAL - SANITARY PRE CONSTRUCTION	25,000	
9416 WWTP GENSET REPLACEMENT	307,000	662
9417 QUEENST LIFT STN GENSET REPLACEMENT	70,000	656
TOTAL WW Wastewater	703,000	6,677
WAT Water		
9430 CAPITAL - WATER GENERAL	15,000	
9435 CAPITAL - ADD'L WATER STORAGE	2,525,000	13,434
9436 JAMES ST S WATERMAIN ALTERATIONS	65,000	
TOTAL WAT Water	2,605,000	13,434
TOTAL Capital Project	6,805,000	66,680