

2019 Capital Analysis

	2018	2019	Total Costs	2019	Variance	%	Comments
	Actuals	Actuals		Budget		Variance	
Treasury							
Treasury							
9029 AMP SOFTWARE(19)		65,331	65,331	58,000	-7,331	-13%	Combined project with AMP (operating), and both are within budget of \$138,000
Total Treasury		65,331	65,331	58,000	-7,331	-13%	
Total Treasury		65,331	65,331	58,000	-7,331	-13%	
Clerk							
Clerk							
9025 AGENDA SOFTWARE(19)		10,965	10,965	15,000	4,035	27%	Complete.
9032 WEBSITE REDEVELOPMENT(19/18)	64,222	10,477	74,699	85,000	10,301	12%	Complete.
9575 Heritage Conservation District Study		41,056	41,056	45,000	3,944	9%	Complete.
Total Clerk	64,222	62,498	126,720	145,000	18,280	13%	
Tourism							
9653 DOWNTOWN SOUND SYSTEM(19)				20,000	20,000	100%	Investigation in to appropriate system is ongoing
Total Tourism				20,000	20,000	100%	
Total Clerk	64,222	62,498	126,720	165,000	38,280	23%	
Public Works							
Water							
9509 ARMOW WELL UPGR(18/17)		4,439	4,439		-4,439		2018 project. Total cost of installation and components slightly higher than budgeted.
9513 BEC COATING/REPRS(19/18)	10,146	376,819	386,965	415,000	28,035	7%	Complete.
9525 KWTP UV DISINFECTION(19/18)	12,350	57,535	69,885	999,000	929,115	93%	Carried forward to 2020. Works to be constructed in 2020.
9526 TIV REPL PLC&PUMP(19)		15,358	15,358	500,000	484,642	97%	Carried forward to 2020. Works to be constructed in 2020.
9532 K STANDPIPE REPL PUMP(19)		15,445	15,445	500,000	484,555	97%	Carried forward to 2020. Works to be constructed in 2020.
9535 KWTP HIGHLIFT PUMP#3(19/18)		49,487	49,487	200,000	150,513	75%	In progress, on hold until we fully understand possible implications of providing water to Bruce Power.
9540 VALVE TURNING TRAILER(19)		83,511	83,511	90,000	6,489	7%	Complete.
Total Water	22,496	602,594	625,090	2,704,000	2,078,910	77%	
Wastewater							
9467 CONNAUGHTPK PUMPING STN/TRUNK SANITARY		91,169	91,169		-91,169		Funds borrowed internally from sewer RF67.
9482 HT&DURHAM PUMP STN UPGRADES(18)	45,503	123,964	169,467	500,000	330,533	66%	Engineer working on designs for both sites. Work to be completed in 2020.
9488 PARK ST PS (18)	16,559	7,769	24,328		-24,328		Budgeted through HT&Durham project 9482.
9494 AMP COND. ASSESSMENTS(19/18)		96,729	96,729	135,000	38,271	28%	Complete.
9547 BEC UV SYSTEM(19)		14,768	14,768	250,000	235,232	94%	Carried forward to 2020.

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Total Wastewater	62,062	334,399	396,461	885,000	488,539	55%	
Roads							
9154 KINC/KINLOSS BNDRY(19)		180,574	180,574	175,000	-5,574	-3%	Complete. Overbudget. Replaced additional culverts found during field review.
9155 SIDEROAD 15 PAVING(19)		740,585	740,585	925,000	184,415	20%	Complete. Savings used to purchase bucket truck.
9159 BROADWAY ST(18/17)		55,772	55,772		-55,772		Surface paving completed in 2019. Overbudget. Per report PWD 2017-21 surface paving approved by Council.
9161 CONC 5 RECONST(19)	39,550	540,794	580,344	755,000	174,656	23%	Surface paving and minor restoration to occur in 2020.
9165 DURHAM ST ENGINEERING(19/18)	6,060	15,033	21,093	51,000	29,907	59%	In progress. To be complete to tender ready state by end of 2020.
9167 GUIDE RAILS INTERNAL/DONATED		22,387	22,387	50,000	27,613	55%	Complete. Did not install on Goderich Street due to erosion; will be addressed during shoreline works.
9168 WELDER(19)		11,674	11,674	14,000	2,326	17%	Complete.
9169 UNDERWOOD SHOP PARKING LOT(19)		56,606	56,606	90,000	33,394	37%	Complete.
9173 UNDERWOOD HALL PARKING LOT(19)		76,795	76,795	91,584	14,789	16%	Approved through Res#07/08/19-08
9174 RICHARDS DR PAVING(19)		51,064	51,064	61,056	9,992	16%	Approved through Res#07/08/19-08
Total Roads	45,610	1,751,284	1,796,894	2,212,640	415,746	19%	
Bridges, Culverts, Storm							
9114 Various Culvert Repair		106,289	106,289	70,000	-36,289	-52%	Complete. Overbudget; Culvert on Sideroad 10 failed and required replacement to re-open road.
9116 2206 REPAIRS(19)		148,897	148,897	145,000	-3,897	-3%	Overbudget; contractor required to complete provisional/contingency items to address exposed areas.
9121 Queen St Bridge Rehabilitation 2201		51,964	51,964	200,000	148,036	74%	In progress; work tendered in 2020. Balance of funds required for engineering portion in 2020.
9171 RIGGIN BANK REPAIR(19)		81,715	81,715	80,000	-1,715	-2%	Complete. Overbudget
9404 BRUCE RD 15 STORM SEWER (19)				30,000	30,000	100%	Carried forward to 2020. Engineering underway, joint project with Bruce County.
9420 LAKE ST SOUTH STORM(19)		2,638	2,638	10,000	7,362	74%	In progress; staff reviewing with Engineer.
9423 KENNARD STORM SEWERS(19)		51,706	51,706	50,000	-1,706	-3%	Complete.
9424 ALBERT RD STORM SEWER(19)		9,096	9,096	15,000	5,904	39%	In progress; staff reviewing with Engineer.
Total Bridges, Culverts, Storm	0	452,305	452,305	600,000	147,695	25%	
Fleet							
9250 REP 3405 PU(19/15)		38,153	38,153	40,000	1,847	5%	Complete.

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9251 REPL 3442 LOADER(19)		270,537	270,537	255,000	-15,537	-6%	Complete. Within budget - used funds from trade-in loader.
9254 2018 BUCKET TRUCK 71963(19)		174,616	174,616	174,616	0	0%	Approved through Res#08/07/19-03. Funded through other project savings.
9255 REPL 3482 PLOW(19)		163,491	163,491	325,000	161,509	50%	In progress. To be delivered early March 2020.
Total Fleet		646,797	646,797	794,616	147,819	19%	
Waste Management							
9553 W2 CELL EXP(19/18/17)	122,354	785,344	907,698	965,000	57,302	6%	Complete.
Total Waste Management	122,354	785,344	907,698	965,000	57,302	6%	
Cemetery							
9568 REPL 5557 MOWER(19)		16,284	16,284	15,000	-1,284	-9%	Complete. Overbudget; utilized funds from trailer savings to fund balance of mower.
9569 TRAILER(19)		6,589	6,589	10,000	3,411	34%	Complete.
Total Cemetery	0	22,873	22,873	25,000	2,127	9%	
Trails							
9172 MECHANICS FOOTPATH(19)		1,502	1,502	30,000	28,498	95%	In progress. Carried forward to 2020. Require engineered plan to obtain SVCA approvals.
9181 TRAIL SIGNAGE(19)				15,000	15,000	100%	In progress; combining with 2020 budgeted item. Staff currently reviewing locations for signage.
9604 KIPP Trail - Huron Ridge to Kin-Huron		10,616	10,616	37,000	26,384	71%	In progress. Planned construction in 2020 pending outcome of grant application.
9613 MASTER BIKE PLAN(19/18)				31,250	31,250	100%	In progress - work to be completed by early September 2020; funding deadline of December 2020
9615 STONEHAVEN PAVE TRAIL(19)		21,137	21,137	10,000	-11,137	-111%	Complete. Funded by donations, not overbudget. Trail underbudget, balance of work was for the park area by Parks and Rec.
Total Trails		33,255	33,255	123,250	89,995	73%	
Airport							
9463 AP ROOF REPL(19)		74,777	74,777	50,000	-24,777	-50%	Within budget of 3 roofing projects, total budget \$407,000.
Total Airport		74,777	74,777	50,000	-24,777	-50%	
General							
9493 HWY 9/21 BUSINESS PARK SERVICING (19)		82,616	82,616		-82,616		In progress. Works to be completed in 2020.
9495 HWY 9/21 BUSINESS PARK SERVICING (19/18)	974,019	342,411	1,316,430	4,515,000	3,198,570	71%	Russell St surface paving to occur in 2020. Deferred due to trench settlement.
9496 BUSINESS PARK SERVICING(OPF LAND#17094)	3,519,128	211,437	3,730,565	6,199,127	2,468,562	40%	In progress. Works to be completed in 2020.

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9539 Cityworks Software Implementation	46,808	81,634	128,442	150,000	21,558	14%	Complete.
Total General	4,539,955	718,098	5,258,053	10,864,127	5,606,074	52%	
Total Public Works	4,792,477	5,421,726	10,214,203	19,223,633	9,009,430	47%	
Parks & Recreation							
Parks							
9033 CONNAUGHT PARK ELEC BLDG(19)		9,667	9,667	9,500	-167	-2%	Complete. Overbudget by rebate HST amount.
9605 DEMO GRANDSTAND CONNAUGHT PARK		24,345	24,345	30,000	5,655	19%	Complete.
9610 PAVE CONNAUGHT PK LOT(19)		42,630	42,630	45,000	2,370	5%	Complete.
9621 BERVIE PARK(19)		38,900	38,900	40,000	1,100	3%	Complete.
9622 MARINA WASHROOMS(19/18/17)	124,842	137,502	262,344	208,717	-53,627	-26%	Overbudget. Did not budget for engineering costs.
9624 BRUCE AVE SOCCER WASHROOMS(19/18)	989	200,595	201,584	290,000	88,416	30%	In progress - will be completed by Spring 2020
9626 CONNAUGHT PARK RETAINING WALL(19/18)	12,999	4,208	17,207	30,000	12,793	43%	Complete.
9639 DUNSMOOR WASH RM(19/18)(14)	5,546	238,881	244,427	275,000	30,573	11%	In progress - will be completed by Spring 2020
Total Parks	144,376	696,728	841,104	928,217	87,113	9%	
Recreation							
9572 ARTS CTR ROOF(19/18)	7,436	93,432	100,868	350,000	249,132	71%	In progress.
9580 PROGRAM REG SOFTWARE(19)		38,111	38,111	60,000	21,889	36%	In progress.
9582 POOL STUDY(19)		690	690	50,000	49,310	99%	Carried forward to 2020 due to lack of bidders in 2019.
9587 POOL LIFT/CHANGE ROOM(19/18)	48,528	38,715	87,243	83,320	-3,923	-5%	Complete. Overbudget. Additional concrete work required for proper grading of floor.
9594 REPL OLYMPIA DAVIDSON CENTRE(19)		293	293	85,000	84,707	100%	To arrive in 2020.
9598 TIV SPORT CTR HVAC(19)		18,956	18,956	22,000	3,044	14%	Complete.
9600 DC OLYMPIA ROOM(19)		10,400	10,400		-10,400		Work completed before arrival of new Olympia. Within budget due to trade-in of current Olympia.
9603 ENGINEERING COST WCCC(18/17/16/15/14/13)		11,338	11,338		-11,338		Originally budgeted \$280,000 in 2018.
Total Recreation	55,964	211,935	267,899	650,320	382,421	59%	
Total Parks & Recreation	200,340	908,663	1,109,003	1,578,537	469,534	30%	
Building & Planning							
Building Department							
9011 TIVERTON LIBRARY ROOF(19)		9,368	9,368	7,000	-2,368	-34%	Complete. Within budget of 3 roofing projects, total budget \$407,000
9562 KCMC KEY SYSTEM(19)		8,152	8,152	20,000	11,848	59%	Complete.
9563 KCMC EQUIP(19)(17/16)		13,335	13,335	16,000	2,665	17%	Complete.

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9635 KINC LIBRARY STEPS(19)		31,785	31,785	50,000	18,215	36%	Complete.
9641 LIGHTHOUSE RPRS(18/17/15)		329,835	329,835	375,000	45,165	12%	Complete.
Total Building Department	0	392,475	392,475	468,000	75,525	16%	
Total Building & Planning	0	392,475	392,475	468,000	75,525	16%	
Fire & Emergency Services							
Fire Department							
9053 REPL 09 CEMC VAN(19)		26,170	26,170	30,000	3,830	13%	Complete.
9058 REPL 1995 TANKER(19/18)				400,000	400,000	100%	Not yet started.
9062 FIRE TRAINING FACILITY(19/17)		41,242	41,242	47,500	6,258	13%	Carried forward.
Total Fire Department		67,412	67,412	477,500	410,088	86%	
Total Fire & Emergency Services		67,412	67,412	477,500	410,088	86%	
Total Capital Departments	5,057,039	6,918,104	11,975,143	21,970,670	9,995,527	45%	