

CARRY FORWARD CAPITAL PROJECTS INTO 2018

Jan.16/2018

Description	Account	Council Approved Budgets		Total Expenditures	Carry Forward	Status Update
		Date	Amount			
<u>Corporate Services</u>						
Cooper Site Expropriation Cost	G-911-9065		0	385,263	-385,263	Unfunded Capital
Cooper Site Capital Maintenance	G-911-9084		0	118,760	-118,760	Unfunded Capital
Cooper-Adaptive Reuse Costs	G-911-9089		0	138,582	-138,582	Unfunded Capital
Municipal Parking Lots	G-911-9090	2016	500,000	0	500,000	Addition of Parking Spaces to the Cooper Site - On hold until further Council decision/direction
Parking Tech Enhancements	G-911-9101	2017	58,000	37,397	20,603	Continuing to add tech enhancements in 2018 including system for online parking ticket payment
Rolling Filing Cabinet - Mail Room	G-911-9102	2017	26,000	0	26,000	Work scheduled for January 2018
IT System Implementation	G-912-9012	Annual - 2017	566,383	0	566,383	Carry Forward \$539,883 Per Schedule Attached
IT System Upgrades	G-912-9013	Annual - 2017	327,500	172,870	154,630	Carry Forward \$152,500 Per Schedule Attached
<u>Library</u>						
Computer Equipment Replacement	G-974-9009	2017	32,000	22,586	9,414	Not completed due to staffing shortages and the need to complete other strategic projects (MakerSpace, launch of new logo)
<u>Social Services</u>						
Housing - Properties	G-915-9203	2017	1,837,335	0	150,000	Security Camera Installations
					100,000	Roof Replacement 180/190 Queen Street Listowel
					50,000	Paving 170 Queen Street Listowel
<u>Fire</u>						
Future Expansion -Hall #1 - Archetectural Design	G-921-9100	2017	60,000	0	60,000	Unforeseen engineering inspections delaying project
<u>Community Services</u>						
Parks:						
North Shore Pathway	G-971-9379	2017	80,000	0	80,000	To be completed in 2018
Recreation:						
North Shore Washroom Facility	G-973-9382	2017	175,000	17,504	157,496	Carryforward unspent 2017 funds plus \$82,410 requested in 2018 budget
Regular Transit:						
Bus - Replacement	G-933-9306	Annual - 2017	1,100,000	35,616	1,064,384	The buses have been ordered with a delivery date of mid 2018
Optical Communication Line Install	G-933-9384	2017	25,000	0	25,000	First quote was over budget. Costing should improve with the fibre project by wightman.
Transit Hub	G-933-9385	2017	1,000,000	2,371	997,629	Completion date estimated to be August 2018

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Engineering & Public Works						
Asset Management	G-930-9052	2017	206,000	82,365	123,635	Project ongoing
G-931 Road Capital						
Asphalt resurfacing, cracksealing & surface treatment	G-931-9502	Annual - 2017	841,533	64,606	776,927	2017 resurfacing delayed, funds being added to 2018 funds for Douro, Frederick and St. Vincent projects
Sidewalk Replacement	G-931-9535	Annual - 2017	120,000	35,548	84,452	2017 work incomplete. Will add to 2018 contract for completion before year end 2018
Large Vehicles & Equipment - Purchase	G-931-9571	Annual - 2017	370,000	145,105	224,895	Unable to arrange delivery for all vehicles in 2017
Street Lighting Improvements	G-931-9640	Annual - 2017	25,000	0	25,000	These funds are used to pay to replace poles or add new lights. Subject to year end transfers.
Traffic - New Trails	G-931-9702	Annual - 2017	130,000	101,291	28,709	Maintenance security release in 2018
Dawson Street Local Improvements Sidewalk	G-931-9757	2017	26,000	3,498	22,502	Construction delayed due to OMB and staffing levels, planned for 2018
Boulevard Grading Improvements	G-931-9758	2017	30,000	0	30,000	Part of a two year project, to be completed next year
G-941 Sanitary Capital						
Sanitary Sewer Model	G-941-9532	2015	250,000	72,281	177,719	Delay in issuing rfp, difficulties in installation of flow monitors have resulted in the project not being scheduled for completion until late 2018 (would like 9months or so of flow data to incorporate into the model)
Quinlan PS Engineering	G-941-9710	2014	150,000	40,818	109,182	Budget approved in 2014. Engineering work now underway.
WPCP Clarifiers	G-941-9725	2015	2,800,000	2,775,676	24,324	Final works and security releases in 2018
G-942 Storm Capital						
Road House Drain	G-942-9560	2015-2017	1,861,500	2,391	1,859,109	All funds from previous years to be used for design(2018) and construction (2019-2020)
Bridge/Culvert Projects	G-942-9615	Annual - 2017	820,000	56,291	763,709	funds to be put towards Romeo and St. Vincent construction in 2018
Queen Street Diversion Engineering	G-942-9754	2017	5,000,000	133,689	4,866,311	Design to be complete in 2018, construction 2018-2019
Bridge Inspections	G-942-9726	Annual - 2017	20,000	0	20,000	Report will not be completed until mid 2018
G-943 Water Capital						
Large Vehicles & Equipment - Purchase	G-943-9571	Annual - 2017	75,000	8,711	66,289	Purchase delayed, will add service vehicle in 2018
Water Distribution & Supply Master Plan	G-943-9733	R2015-390	156,000	36,804	119,196	Ongoing
G-944 Waste Capital						
Vehicle & Large Equip Purchase	G-944-9571	Annual - 2017	440,000	0	440,000	Tender awarded awaiting delivery of equipment.
Landfill Financial Plan	G-944-9721	2015	40,000	40,628	-628	Near completion. Already over budget
Building - Municipal Property Capital						
82 Erie Street - HVAC	G-919-9002	Annual - 2017	16,000	19,309	-3,309	No Update Offered
Library - HVAC	G-919-9014	2017	40,000	29,773	10,227	No Update Offered
Library - Front Steps & Ramp Replacement	G-919-9014	2015	119,000	170,575	-51,575	Stairs near completion. There are deficiencies that need to be delt with.
Zoning By-law Update	G-919-9074	2013	80,000	68,928	11,072	Delayed waiting for approval of the Official Plan. Staff reviewing and revising work completed by the consultant.

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Linear Component Projects						
Mornington/Vivian Sanitary Trunk (Road)	G-931-9705	2014				Project from 2015. Significant delay in middle of the project due to water conditions. Final work to be completed in 2018
Mornington/Vivian Sanitary Trunk (Sanitary)	G-941-9705	2014				
Mornington/Vivian Sanitary Trunk (Storm)	G-942-9705	2014				
Mornington/Vivian Sanitary Trunk (Water)	G-943-9705	2014				
			3,902,500	3,913,376	-10,876	
John Street - Sanitary Upgrade (Road)	G-931-9708	2014				2015 project was put on hold, but will probably proceed in 2018-2019
John Street - Sanitary Upgrade (Sanitary)	G-941-9708	2014				
John Street - Sanitary Upgrade (Storm)	G-942-9708	2014				
John Street - Sanitary Upgrade (Water)	G-943-9708	2014				
			500,000	315	499,685	
St. Vincent - Lorne to Patterson (Storm)	G-942-9729	2017	0	4,302		construction scheduled for 2018
St. Vincent - Lorne to Patterson (Water)	G-943-9729	2017	350,000	6,854		
			350,000	11,156	338,844	
Ballantyne Street - North to Queen (Road)	G-931-9739	2016	60,000			construction planned for 2018
Ballantyne Street - North to Queen (Sanitary)	G-941-9739	2016	60,000			
Ballantyne Street - North to Queen (Storm)	G-942-9739	2016	20,000			
Ballantyne Street - North to Queen (Water)	G-943-9739	2016	200,000			
			340,000	78,822	261,178	
Erie St. Improvements - Lorne to Gibb (Road)	G-931-9747	2017	2,589,665	1,797,155		construction ongoing in 2018
Erie St. Improvements - Lorne to Gibb (Storm)	G-942-9747	2017	100,000	173		
			2,689,665	1,797,328	892,337	
Oxford Street - Romeo to Burritt (Road)	G-931-9755	2017	198,000	283,554		construction to be completed in 2018
Oxford Street - Romeo to Burritt (Sanitary)	G-941-9755	2017	230,000	128,587		
Oxford Street - Romeo to Burritt (Storm)	G-942-9755	2017	0	29,810		
Oxford Street - Romeo to Burritt (Water)	G-943-9755	2017	387,000	297,491		
			815,000	739,442	75,558	
TOTALS OF CARRY FORWARD PROJECTS			\$ 28,000,416	\$ 11,359,675	\$ 15,103,406	