

CORP2018-004

2017 Q4 Capital Close

	Project Number	Budget Year	Capital Projects Reserve 1.32045	Capital Project Reserves Victoria Manor 1.32045 A 331187	Public Works Fleet Reserve 1.32070	KL Police Service Contingency 1.32225	Water Infrastructure Reserve 1.32050	Sewer Infrastructure Reserve 1.32030	Debenture	Development Charges	Gas Tax Reserve	Parkland 5%	Total	Comments
Completed Projects - December 31, 2017														
Server Hardware	928160101	2016	25,148.72										25,148.72	
Replacement Network Switches	928160401	2016	780.32										780.32	
Cabling Syst Lindsay Firehall	928160501	2016	3,771.47										3,771.47	
Client Hardware	928160601	2016	(4,989.77)										(4,989.77)	
Replace Public Access Systems	928161601	2016	511.18										511.18	
Fire Tanker Truck	932160101	2016			2,186.00					1,457.33			3,643.33	dc fire
Bunker Gear	932160401	2016	4,423.38										4,423.38	
Fire Equipment Replacement	932160601	2016	2,393.63										2,393.63	
Fire Station Exhaust Systems	932170400	2017	6,137.94										6,137.94	
Light Duty Vehicle Replacement	932170601	2017			2,847.90								2,847.90	
Replace Police Computers	942170101	2017				66.81							66.81	
Police Printer Replacement	942170201	2017				171.88							171.88	
Police Vehicle Replacement	942170301	2017				(4,739.89)							(4,739.89)	
Police Radio System Upgrade	942170401	2017				14,488.60							14,488.60	
Camera/Recorder Replacement	942170501	2017				9,465.96							9,465.96	
Police Digital Logger	942170601	2017				6,070.14							6,070.14	
Police Switch Replacement	942170701	2017				1,454.37							1,454.37	
Next Generation Text 911	942171001	2017				5,353.15							5,353.15	
Picnic Table and Bench Replace	950160401	2016										(449.30)	(449.30)	
Sports Field Improvements	950161000	2016										(2,145.98)	(2,145.98)	
Carden Community Centre	950163801	2016	112.06										112.06	
City Boat Launch Improvements	950164000	2016	50,734.69										50,734.69	
Rivera Park Washrooms	950164201	2016										7,521.12	7,521.12	
Building Siteworks	953170400	2017	9,665.30										9,665.30	
Heating & Cooling System	969170101	2017		(9,189.29)									(9,189.29)	
HVAC Units	969170102	2017		23,469.20									23,469.20	
Ascom Telephone System	969170103	2017		6,628.36									6,628.36	
MacMillian Common Area	969170104	2017		(7,094.45)									(7,094.45)	
Resident Café Area	969170105	2017		(1,498.34)									(1,498.34)	
Resident Room Furniture	969170106	2017		(5,693.06)									(5,693.06)	
Dining Room Tables	969170107	2017		2,500.00									2,500.00	
Tub Rooms, MacMillain/Elford	969170108	2017		(5,397.70)									(5,397.70)	
Automatic Door Openers	969170109	2017		(1,019.52)									(1,019.52)	
Culverts	983170200	2017	(8,781.18)										(8,781.18)	
Lind-Ver Tower Relining&Mixer	998150101	2015						10,367.72					10,367.72	
Bobcaygeon WTP Filter Rehab	998150201	2015						38,951.03					38,951.03	
BobSPS-Valve,Piping&Pump Repl	998152001	2015					45,552.16						45,552.16	
Bobcaygeon WTP-Dehumid&Exhaus	998160101	2016					27,912.15						27,912.15	
Lin WTP Chemical Bulk Tank Rep	998160401	2016						69,036.40					69,036.40	
Vimy St W&S Main Replacement	998160900	2016						171,023.14					171,023.14	
Water Tower - Ext Coating Syst	998161201	2016						91,651.42					91,651.42	
Elgin St Water&Sanit D&C Phs 1	998162400	2016						99,761.22					99,761.22	
Bond St WW&S - D&C	998162500	2016						347,416.76					347,416.76	
Airport ParkLot/Apron Lighting	987160201	2016	5,555.09						418.13				5,973.22	dc airport
Airport Apron Rehabilitation	987160401	2016	20,763.95						1,562.88				22,326.83	dc airport
Emergency - Sand/Salt Rehab	991170300	2017	(2,967.02)										(2,967.02)	
Cement Pads at Bus Stops	994162401	2016								3,129.33			3,129.33	
LIMO Specialized Transit Bus	994165501	2016								17,944.08			17,944.08	
Loader Replace/Rehab	994170601	2017			44,713.94								44,713.94	
Replace Single Axle Trucks	994171101	2017			15,548.20								15,548.20	
Trackless Machine Refurbish	994171401	2017			41,490.99								41,490.99	
Misc Fleet Equipment	994171700	2017			40,375.62								40,375.62	
Fuel Systems	994172000	2017			49.57								49.57	
Transit Stops	994172101	2017								126,958.23			126,958.23	
Subtotal			113,259.76	2,705.20	147,212.22	32,331.02	27,912.15	45,552.16	828,207.69	3,438.34	148,031.64	4,925.84	1,353,576.02	

