

Completed Projects - June 30,2018

Project Number	Description	Budget Year	Capital Projects Reserve	Public Works Fleet Reserves	Sewer Infrastructure Reserve	Sub-total	Debenture	Development Charges	Gas Tax Reserve Transit	Gas Tax Reserve Infrastructure	Provincial Grants	Total
			1.32045	1.32070	1.32030		1.13595	3.24140	3.24115	3.24110		
928170201	Transit Scheduling System	2017				-			129,945.01			129,945.01
932170701	Communication Equipment	2017	721.83			721.83						721.83
932170801	Extrication Equipment	2017	(760.11)			(760.11)		(104.89)				(865.00)
950160700	Ice Plant/System Equip Replace	2016	8,707.35			8,707.35						8,707.35
950162200	Arena&Pool Syst&Equip Upgrade	2016	25,310.00			25,310.00						25,310.00
950171300	Arena Systems	2017	(6,027.62)			(6,027.62)						(6,027.62)
950171401	LRC Pool System Upgrades	2017	132.24			132.24						132.24
953150200	Upgrade City Building Systems	2015	6,087.75			6,087.75						6,087.75
953150300	HVAC Replacements	2015	204,763.96			204,763.96						204,763.96
953170100	HVAC Systems	2017	(3,034.83)			(3,034.83)						(3,034.83)
953170600	HVAC - Emergency Replacemen	2017	0.04			0.04						0.04
983150100	Bridge Recon, Rehab and Design	2015				-	41,893.58					41,893.58
983160100	Bridge Reconstruction	2016				-	102,657.28					102,657.28
983161400	Traffic Improvements	2016	1,866.56			1,866.56		5,599.67				7,466.23
983161800	Roads Portion of WWWW Projects	2016				-				2,032.96		2,032.96
983170400	Urban and Arterial Resurfacing	2017	1,084.74			1,084.74						1,084.74
983170500	Rural Resurfacing	2017	94,068.07			94,068.07						94,068.07
983170900	Sidewalks	2017	127,730.38			127,730.38						127,730.38
983171201	Parking Lots	2017	61,681.58			61,681.58						61,681.58
998151001	Huron Street Watermain Replace	2015				-	40,929.92					40,929.92
998160701	East St N Watermain Replace	2016				-		13,837.88				13,837.88
998170400	Water & Wastewater - Treatment	2017			186,943.50	186,943.50	17,000.00				14,183.00	218,126.50
997130401	Somerville Landfill Cell Const	2013	855.38			855.38						855.38
997131000	Landfills - Cell Construction	2013	45,310.51			45,310.51						45,310.51
987170101	Resurfacing of Runway 13-31	2017	4,430.50			4,430.50						4,430.50
991150300	Depot/Sand/Salt Build Rep-East	2015	38,883.53			38,883.53	848,250.00	417,474.60				1,304,608.13
991150400	Depot/Sand/Salt Build Rep-West	2015	33,032.02			33,032.02						33,032.02
994152501	Transit - Calling of Stops	2015				-			1,737.68			1,737.68
994170501	Tractor Replacement	2017		14,764.64		14,764.64						14,764.64
			644,843.88	14,764.64	186,943.50		1,050,730.78	436,807.26	131,682.69	2,032.96	14,183.00	
Total						846,552.02						2,481,988.71

Attachment A
Capital Projects to be Closed

Project	Description	Total Approved Budget	Total Spending	Remaining Budget	
928170201	Transit Scheduling System	255,000.00	125,054.99	129,945.01	1/2 GTR 1/2 Transit Infrastructure Reserve
932170701	Communication Equipment	40,000.00	39,278.17	721.83	tax levy
932170801	Extraction Equipment	50,000.00	50,865.00	(865.00)	43937 tax levy 6063 DC -
950160700	Ice Plant/System Equip Replace	987,000.00	978,292.65	8,707.35	tax levy
950162200	Arena&Pool Syst&Equip Upgrades	312,000.00	286,690.00	25,310.00	45000 cap reserv 267,000 tax levy
950170200	Sportsfield Siteworks	55,000.00	58,641.24	(3,641.24)	tax levy
950170300	Boat Launches	100,000.00	137,494.34	(37,494.34)	
950170500	Cemetery Siteworks	60,000.00	10,623.74	49,376.26	
950170601	50/50 Community Capital Projects	80,000.00	67,770.80	12,229.20	
950170701	Wilson Estate Parkland Program	110,000.00	9,169.25	100,830.75	
950170901	Upgrade/Replace Park Furniture	40,000.00	7,200.71	32,799.29	
950171300	Arena Systems	310,000.00	316,027.62	(6,027.62)	tax levy
950171401	LRC Pool System Upgrades	245,600.00	245,467.76	132.24	tax levy & cap res
953150200	Upgrade City Building Systems	118,000.00	111,912.25	6,087.75	tax levy
953150300	HVAC Replacements	935,496.11	730,732.15	204,763.96	tax levy
953170100	HVAC Systems	15,000.00	18,034.83	(3,034.83)	tax levy
953170600	HVAC - Emergency Replacement	23,413.00	23,412.96	0.04	cap res
983150100	Bridge Recon, Rehab and Design	79,411.00	37,517.41	41,893.59	27% debenture 23% reserves 50% DC Road
983160100	Bridge Reconstruction	3,095,695.00	2,993,037.72	102,657.28	13% ocif grant 74% debenture 13% cap res
983161400	Traffic Improvements	260,000.00	252,533.78	7,466.22	cap reserve & tax levy
983161800	Roads Portion of WWWW Projects	475,104.00	473,071.04	2,032.96	100000 added infra gas tax, rest tax levy & capital reserve
983170400	Urban and Arterial Resurfacing	2,771,693.00	2,770,608.26	1,084.74	used all ocif, balance to CR
983170500	Rural Resurfacing	2,959,918.00	2,865,849.93	94,068.07	CR
983170900	Sidewalks	572,824.00	445,093.62	127,730.38	CR
983171201	Parking Lots	150,526.00	88,844.42	61,681.58	CR
998151001	Huron Street Watermain Replace	339,900.00	298,970.08	40,929.92	28000 Water Reserve/111900 cap reserve additional funding?
998160701	East St N Watermain Replace	26,000.00	12,162.12	13,837.88	DC
998170400	Water & Wastewater - Treatment Plants	482,000.00	263,873.50	218,126.50	7415 of ocif grant to return, 17000 deb and rest CR
997130401	Somerville Landfill Cell Const	121,000.00	120,144.62	855.38	CR
997131000	Landfills - Cell Construction	301,800.00	256,489.49	45,310.51	CR
987170101	Resurfacing of Runway 13-31	200,000.00	195,569.50	4,430.50	CR
991150300	Depot/Sand/Salt Build Rep-East	1,440,000.00	135,391.87	1,304,608.13	848250 debenture 135000 CR 456750 (32%) DC
991150400	Depot/Sand/Salt Build Rep-West	132,500.00	99,467.98	33,032.02	CR
994152501	Transit - Calling of Stops	211,000.00	209,262.32	1,737.68	GT
994170501	Tractor Replacement	110,000.00	95,235.36	14,764.64	GT
Total		17,465,880.11	14,829,791.48	2,636,088.63	

0.32
417,474.60
848,250.00
38,883.53

260,000.00		7,466.22
65,000.00	0.25	1,866.56
195,000.00	0.75	5,599.67