

Dept	Account Number	Project Description	Initial Year	Total Budget	Total Expenses	Budget Remaining	Project Status	Estimated Completion Date	Additional Notes/Comments
Corp Serv	120-000-0256-6900	Library HVAC Dry Cooler	2017	52,000	58	51,942	Cancelled		
FES	200-000-0545-6900	Fire Station #3 Upgrades & Washrooms	2018	505,000	-	505,000	Ongoing	Apr 1/2019	Architectural services awarded, structural drawings are complete and consultation with Fire Fighters are commencing. The RFP is to be posted mid-November.
Finance	130-000-0416-6901	Asset Management Plan Development	2013	100,000	40,383	59,617	Ongoing	December 2019	Asset Management Software RFP completed in 2018 with implementation to be completed in 2019.
Finance	130-000-0419-6900	Finance Budget Module	2014	75,000	-	75,000	Ongoing	December 2019	RFP completed in 2018 with implementation to be completed in 2019.
Police	240-000-0357-6900	New Police Station	2011	4,200,000	4,182,475	17,525	Ongoing	31-Mar-19	Awaiting on engineers to look at the design of the HVAC to determine what the issues are.
Police	240-000-1346-6900	Police Radio Booster	2017	10,000	5,776	4,224	Ongoing	1-Dec-19	Awaiting approval and working on Memorandum of Understanding with building owner.
Police	240-000-1350-6900	IT - White Listing Application	2018	8,000	-	8,000	Ongoing	1-Dec-19	The IT white listing application will be finalized during the same time when the firewall is updated in order to minimize the system downtime.
PRC	702-000-3680-6900	Agricultural Town Park Entrance	2017	77,000	-	77,000	Ongoing	Sept 2019	Fundraising Campaign commenced Sept 2018 - with a goal of \$9500. Project will move forward once fundraising is completed.
PRC	702-000-5676-6900	Lent Lane Fountain Restoration	2018	25,000	-	25,000	On Hold		Investigating different alternatives
W&E-Eng	303-000-1870-6900	Brown Street Reconstruction Design	2017	233,000	47,628	185,372	Ongoing	1-Feb-19	Construction proposed in 2019 Budget
W&E-Eng	303-301-2891-6900	Croft/Roseglen Signalization	2012	200,000	13,751	186,249	Ongoing	1-Feb-19	Construction proposed in 2019 Budget requested additional funding requested.
W&E-Eng	303-000-4858-6900	Municipal Class EA and Design - Choate Street Extension	2018	142,000	27,166	114,834	Ongoing	TBD	1st Public meeting Oct.10th, 2nd meeting to be scheduled. Design contingent on outcome of EA.

Municipality of Port Hope
 2018 Capital Projects - all Departments
 2019 Approved Capital Carry Forward

12/21/2018

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W&E-Eng	303-000-4859-6900	Municipal Class EA and Design - Pemberton Drive Extension	2018	235,000	8,548	226,452	Ongoing	TBD	Design awarded to consultant, pending negotiations with Landowner.
W&E-Eng	303-000-4869-6900	Maintenance Management System	2018	65,000	-	65,000	Ongoing	1-Dec-19	RFP completed in 2018 with implementation to be completed in 2019.
W&E-Eng	303-000-4875-6900	Lakeshore Road Reconstruction Design	2018	241,000	43,440	197,560	Ongoing	1-Feb-19	Construction proposed in 2019 Budget.
W&E-Rds	300-321-3831-6900	Molson St Bridge Sidewalk	2013	250,000	66,292	183,708	Ongoing	Aug. 2019	Additional Funds being requested in 2019 in order to proceed with construction.
W&E-Rds	300-325-4865-6900	Baulch Rd Drainage Improvements	2014	40,000	-	40,000	On Hold		Contingent on PHAI
W&E-Transit	390-000-3805-6900	Transit - Automated Announcement	2016	26,000	-	26,000	Ongoing	1-Jul-19	Awaiting new buses and once received will proceed with the automated announcement system.
W&E-Water	510-000-1876-6900	Welcome Water Initiative	2018	4,197,690	186,856	4,010,834	Ongoing	1-Sep-19	Tender awarded with construction to be completed by the fall 2019.
W&E-Water	510-000-4898-6900	Freeman Drive Watermain Replacement	2017	52,000	13,787	38,213	On Hold		Deferred to allocate monies to complete Trefusis St. construction
W&E-Water	510-000-4899-6900	PRV Installation Study	2015	194,000	14,246	179,754	On Hold		Required Developer to install PRV's internal to any home found to have pressure exceeding 80 psi.
W&E-WW	410-000-4819-6900	WWTP Digester Blower	2017	235,600	2,127	233,473	Ongoing	1-Mar-19	Blower has been ordered with expected delivery in early 2019.
W&E-WW	410-000-4856-6900	Portable Back-up Trash Pump	2017	90,000	3,083	86,917	On Hold	1-Mar-19	Will be complete after Hope St PS upgrade done, which is anticipated in Dec 2018.
W&E-WW	410-000-4860-6900	Stand-by Diesel Genset - Hope St PS	2015	45,000	-	45,000	On Hold	1-Mar-19	Will be complete after Hope St PS upgrade done, which is anticipated in Dec 2018.
W&E-WW	410-000-4880-6900	Sanitary Sewer Twinning	2015	2,219,000	325,037	1,893,963	Ongoing	1-Nov-19	Construction has started.

13,465,290 4,980,594 8,484,696