



**CITY OF KINGSTON**  
**REPORT TO COUNCIL**

Report No.: 10-176

TO: Mayor and Members of Council  
FROM: Stephen Dickey, Deputy Treasurer  
RESOURCE STAFF: Lana Foulds, Financial Planning Coordinator  
DATE OF MEETING: 2010-06-15  
SUBJECT: Capital Project Status Report – First Quarter 2010

**EXECUTIVE SUMMARY:**

At the close of each quarter, council receives an update on the status of capital works in progress. When projects are complete council is advised and the necessary recommendation is made to complete the financing requirements. In most cases this recommendation results in additional funding or a return of funds (denoted in brackets) to the original approved financing source and may include a change in the debt financing requirements. In some cases additional funding may be required, and is noted in the tables included in the recommendation and supported in the detail on the appendices of this report.

**RECOMMENDATION:**

1. That council approve the financing of capital projects or (return of funds), as outlined in Appendix A of this report as follows:

Source of Financing	
Municipal Capital Reserve Fund	(\$369,539)
Municipal Equipment Reserve Fund	(\$283,052)
Solid Waste Reserve Fund	(\$184,601)
Police Equipment Reserve Fund	\$6,160
Library Capital Reserve Fund	(\$2,331)
Transit Reserve Fund	(\$53,507)
Technology Reserve Fund	\$1,909
Federal Gas Tax Reserve Fund	(\$16,914)
Fire Capital Reserve Fund	\$1,583
Facility Repair Reserve Fund	\$3,647
Parking Reserve Fund	(\$31)
Sub-Total-Other Reserve Funds	(\$527,137)
Total Reserve Funds	(\$896,676)

- 
2. That council approve the increase (reduction) of approved debenture financing with reference to specific project as outlined in Appendix A of this report as follows:

Source of Financing	
Fire Capital Reserve Fund	(\$1,311)
Total Net Debenture Requirement (reduction)	(\$1,311)

June 15, 2010

- Page 3 -

**AUTHORIZING SIGNATURES:**

<p>ORIGINAL SIGNED BY DIRECTOR OF FINANCIAL SERVICES</p> <p>_____ Stephen Dickey, Deputy Treasurer</p>
<p>ORIGINAL SIGNED BY CHIEF ADMINISTRATIVE OFFICER</p> <p>_____ Gerard Hunt, Chief Administrative Officer</p>

**CONSULTATION WITH THE FOLLOWING COMMISSIONERS:**

Cynthia Beach, <i>Sustainability &amp; Growth</i>	√
Terry Willing, <i>Community Services</i>	√
Denis Leger, <i>Transportation, Properties &amp; Emergency Services</i>	√
Jim Keech, <i>President and CEO, Utilities Kingston</i>	√

*(N/R indicates consultation not required)*

June 15, 2010

- Page 4 -

---

**OPTIONS/DISCUSSION:**

Financial Services has provided this information from the corporate financial records and in consultation with city departments. The majority of items are minor overages and underages between budget allocations and actual costs to complete the projects. In addition to the projects that are closed, appendix B reflects the capital works currently in progress.

**EXISTING POLICY/BY LAW:**

Capital budget by-laws for all years up to and including 2009 / 2010 with capital budget amendments as approved by council.

**NOTICE PROVISIONS:**

Not Applicable.

**ACCESSIBILITY CONSIDERATIONS:**

Not Applicable.

**FINANCIAL CONSIDERATIONS:**

Recommendations on specific funding sources or return of funds are in accordance with the intent of the original budget approved sources of financing. It is appropriate to close projects once complete and remove them from the regular reports for capital works in progress.

**CONTACTS:**

Lana Foulds, Financial Planning Coordinator Ext. 2209

**OTHER CITY OF KINGSTON STAFF CONSULTED:**

Gerard Hunt, Chief Administrative Officer Ext. 2205

**EXHIBITS ATTACHED:**

Appendix A 2006 to 2009 Closed Projects  
Appendix B Capital Works in Progress

CITY OF KINGSTON  
Closed Projects  
2006-2009

Report 10-176  
Appendix A

	Description	Actual Expenditures	Budget	Expenditure Variance	Amount to finance (Over-Financed)	Status	Municipal Capital Reserve Fund	Other	Description	Debentures	Comments
<b>2006 Projects</b>											
<b>FIRE</b>											
	96052 Pemfab Rescue Van U-9436-RF	104,784	100,000	4,784	4,784	Close 1st quarter 2010		4,784	Fire Capital Reserve Fund		
	96053 New Pumper	198,006	200,000	(1,994)	(1,994)	Close 1st quarter 2010		(1,994)	Fire Capital Reserve Fund		
<b>FLEET</b>											
	96154 Streets	567,696	573,507	(5,811)	(5,811)	Close 1st quarter 2010		(5,811)	Municipal Equipment Reserve Fund		
<b>SOLID WASTE</b>											
	96066 Source Separated Orgaincs	3,033,896	2,990,000	43,896	43,896	Close 1st quarter 2010		(92,450)	Solid Waste Reserve Fund		\$136,346 revenue generated from the sale of equipment
<b>2007 Projects</b>											
<b>POLICE</b>											
	97495 Mobile Report Entry	100,591	100,000	591	591	Close 1st quarter 2010		591	Police Equipment Reserve Fund		
<b>LIBRARY</b>											
	97488 Shared IT	43,500	50,000	(6,500)	(6,500)	Close 1st quarter 2010		-	Library Capital Reserve Fund		
	97515 Construction and Upgrade Equipment	152,775	153,000	(225)	(225)	Close 1st quarter 2010		(225)	Library Capital Reserve Fund		
<b>FLEET</b>											
	97340 Fleet-Public Works	525,895	626,901	(101,006)	(101,006)	Close 1st quarter 2010		(101,006)	Municipal Equipment Reserve Fund		
<b>SOLID WASTE</b>											
	97419 Equipment Upgrades	114,583	267,000	(152,417)	(152,417)	Close 1st quarter 2010		(92,151)	Solid Waste Reserve Fund		\$60,266 contribution from Other not received
<b>FACILITIES MANAGEMENT</b>											
	97320 City Hall - Council Chambers	74,879	75,000	(121)	(121)			(121)			
<b>2008 Projects</b>											
<b>LIBRARY</b>											
	98494 Materials for Sight Impaired	100,000	100,000	-	-	Close 1st quarter 2010		-	Library Steele Estate Reserve Fund		
	98495 Shared IT	23,994	30,000	(6,006)	(6,006)	Close 1st quarter 2010		(2,106)	Library Capital Reserve Fund		
<b>POLICE</b>											

Council Meeting 17 June 15, 2010

CITY OF KINGSTON  
Closed Projects  
2006-2009

Report 10-176  
Appendix A

	Description	Actual Expenditures	Budget	Expenditure Variance	Amount to finance (Over-Financed)	Status	Municipal Capital Reserve Fund	Other	Description	Debentures	Comments
98486	Refresh Servers-Desktops	452,853	455,100	(2,247)	(2,247)	Close 1st quarter 2010		(2,247)	Police Equipment Reserve Fund		
98487	Replacement Vehicles	494,563	492,000	2,563	2,563	Close 1st quarter 2010		2,563	Police Equipment Reserve Fund		
<b>INFORMATION SYSTEMS</b>											
98311	Servers - Storage	113,909	112,000	1,909	1,909	Close 1st quarter 2010		1,909	Technology Reserve Fund		
<b>FIRE</b>											
98425	Station 10-Days Road	59,793	60,000	(207)	(207)	Close 1st quarter 2010		(207)	Fire Capital Reserve Fund		
98431	Truck Equipment	198,689	200,000	(1,311)	(1,311)	Close 1st quarter 2010			Fire Capital Reserve Fund	(1,311)	
<b>FLEET</b>											
98353	Replacement-Public Works	1,282,028	1,446,000	(163,972)	(163,972)	Close 1st quarter 2010		(163,972)	Municipal Equipment Reserve Fund		
<b>BUILDING AND LICENSING</b>											
98443	Parking (handhelds, radios)	49,969	50,000	(31)	(31)	Close 1st quarter 2010		(31)	Parking Reserve Fund		
<b>FACILITIES MANAGEMENT</b>											
98343	Court House - Flat Roof Repair	23,647	20,000	3,647	3,647	Close 1st quarter 2010		3,647	Facility Repair Reserve Fund		
<b>ARENAS AND MARINAS</b>											
98382	POH - Facility Capital	96,410	90,000	6,410	6,410	Close 1st quarter 2010	(9,252)				\$15,662 Federal Grant
<b>2009 Projects</b>											
<b>ENGINEERING</b>											
99300	Johnson-Sir John A Portsmouth	2,372,920	2,750,000	(377,080)	(377,080)	Close 1st quarter 2010	(360,166)	(16,914)	Federal Gas Tax Reserve Fund		
<b>FIRE</b>											
99532	Elginburg-Unity Road	49,000	50,000	(1,000)	(1,000)	Close 1st quarter 2010		(1,000)	Fire Capital Reserve Fund		
<b>POLICE</b>											
99314	Police Replace Vehicles	325,253	320,000	5,253	5,253	Close 1st quarter 2010		5,253	Police Equipment Reserve Fund		
<b>TRANSIT</b>											
99348	Trip Planner Implementation	1,890	50,000	(48,110)	(48,110)	Close 1st quarter 2010		(48,110)	Transit Capital Reserve Fund		
<b>FLEET</b>											

Council Meeting 17 June 15, 2010

CITY OF KINGSTON  
 Closed Projects  
 2006-2009

	Description	Actual Expenditures	Budget	Expenditure Variance	Amount to finance (Over-Financed)	Status	Municipal Capital Reserve Fund	Other	Description	Debentures	Comments
99307	Replace-Public Works	949,898	962,161	(12,263)	(12,263)	Close 1st quarter 2010		(12,263)	Municipal Equipment Reserve Fund		
99359	Fleet Replace-Transit Vans	21,770	27,167	(5,397)	(5,397)	Close 1st quarter 2010		(5,397)	Transit Reserve Fund		
							(369,539)	(527,137)		(1,311)	
<b>BUDGET AMENDMENTS</b>											
<b>LIBRARY</b>											
97489	Shared Other		30,000	(30,000)	(30,000)	Close and combine with 98496 (Shared Other)		26,100	Library Capital Reserve Fund		
								3,900	Contribution from Other - County of Frontenac		
<b>Summary</b>											
	Municipal Capital Reserve Fund						(369,539)				
	Municipal Equipment Replacement Reserve Fund							(283,052)			
	Solid Waste Reserve Fund							(184,601)			
	Police Equipment Reserve Fund							6,160			
	Library Capital Reserve Fund							(2,331)			
	Transit Capital Reserve Fund							(53,507)			
	Technology Reserve Fund							1,909			
	Federal Gas Tax Reserve Fund							(16,914)			
	Fire Reserve Fund							1,583		(1,311)	
	Facility Repair Reserve Fund							3,647			
	Parking Reserve Fund							(31)			
							(369,539)	(527,137)		(1,311)	

Council Meeting 17 June 15, 2010

City of Kingston  
Work in Process  
As At March 31, 2010

Program Number	Program Description	Actuals	Budget	Variance	Comments Estimated Completion Date (ECD)
		Year to Date	Year to Date	\$	
<b>Library</b>					
97489	Shared Other	-	30,000	(30,000)	
97490	Construction of Calvin Park	5,126,841	5,300,000	(173,159)	EDC 4th qtr 2010
98493	Facility Upgrades	197,421	200,000	(2,579)	
98496	Shared Other	24,795	30,000	(5,205)	
99310	Calvin Park Expansion Material	110,106	200,000	(89,894)	
99546	Facility Upgrades	42,967	362,200	(319,233)	
99547	Materials for Sight Impaired	13,225	50,000	(36,775)	
99548	Shared IT	82,057	335,000	(252,943)	
	<b>Total Expenditures</b>	<b>5,597,412</b>	<b>6,507,200</b>	<b>(909,788)</b>	
<b>Police Department</b>					
95147	C216-Direct Entry	-	29,000	(29,000)	
97493	Automated Fingerprint System	-	50,000	(50,000)	
98488	Automatic Vehicle Locator Sys	95,558	100,000	(4,442)	
98491	Radio Console-Planned Expnsn	77,001	100,000	(22,999)	
99549	Refresh Servers-Dsktps-Audio	106,932	397,000	(290,068)	
99550	Replacement Vehicles	55,498	787,000	(731,502)	
99551	Scanning Archive	-	200,000	(200,000)	
99552	Expand Video-Digital Storage	21,536	50,000	(28,464)	
99553	ERU-Firearms Replacement	-	33,500	(33,500)	
99554	Critical Incident Mgmt Equip	-	53,500	(53,500)	
99555	In Car Ticketing	-	200,000	(200,000)	
99556	Offsite Hot Backup	-	100,000	(100,000)	
	<b>Total Expenditures</b>	<b>356,525</b>	<b>2,100,000</b>	<b>(1,743,475)</b>	
<b>Community Development</b>					
<b>Building and Licensing</b>					
98445	Permit Software BRRAG	75,396	80,000	(4,604)	
99536	Parking Hand Held Radios	-	10,000	(10,000)	
99537	Enforcemnt Fld Hrdwr BRRAG	-	30,000	(30,000)	
99538	Vehicles BRRAG	-	35,000	(35,000)	
99539	Permit Software Bragg	539	128,000	(127,461)	
	<b>Total Expenditures</b>	<b>75,935</b>	<b>283,000</b>	<b>(207,065)</b>	
<b>Long Term Care</b>					
96107	Hot Water Tank Replacement	4,961	32,250	(27,289)	
97433	Resident Baths-Showers	-	12,500	(12,500)	
97435	Meeting Rooms-Furniture Eqpt	3,629	5,000	(1,371)	
98446	Resident Baths Showers	733	12,500	(11,767)	
98447	Recruitment (Nursing)	8,125	12,500	(4,375)	
98448	Homewide Flooring Upgrade	9,128	15,000	(5,872)	
98453	Nursing review implementation	-	25,000	(25,000)	
98454	Space Reno_Enhancements	21,084	30,000	(8,916)	
98455	Leadership Review for RNs	27,470	30,000	(2,530)	
98456	CMI Training	30,067	35,000	(4,933)	
98459	Comprehensive Nursing Review	69,975	100,000	(30,025)	
99542	RC Structural- Grounds	29,796	305,000	(275,204)	
99543	RC Equipment-Furniture	39,793	343,000	(303,207)	

City of Kingston  
Work in Process  
As At March 31, 2010

Program Number	Program Description	Actuals	Budget	Variance	Comments Estimated Completion Date (ECD)
		Year to Date	Year to Date	\$	
99544	RC Renovations-Decorations	22,140	216,000	(193,860)	
99545	RC Consulting Services	-	30,000	(30,000)	
	<b>Total Expenditures</b>	<b>266,902</b>	<b>1,203,750</b>	<b>(936,848)</b>	

Social Services

90310	Barriefield Fed Land Review	-	250,000	(250,000)	
95081	Emergency Generator	2,573	150,000	(147,427)	ECD 1st qtr 2011
96072	Emergency Generator	-	75,000	(75,000)	
96180	Best Start	2,320,000	2,320,000	(0)	
98434	362 Montreal St	286,690	4,000,000	(3,713,310)	ECD 4th qtr 2011
98435	Bldg Furnishings File Mgt Sys	5,402	95,000	(89,598)	
98521	FCMH Road	-	300,000	(300,000)	ECD 4th qtr 2011
99540	Prodtm-Postage Machine	-	25,000	(25,000)	
99541	Bldng Maintenance Oakwood	23,720	60,000	(36,280)	
	<b>Total Expenditures</b>	<b>2,638,385</b>	<b>7,275,000</b>	<b>(4,636,615)</b>	

Comm- Community Services

99509	Emergency Preparedness	122,755	400,000	(277,245)	
	<b>Total Expenditures</b>	<b>122,755</b>	<b>400,000</b>	<b>(277,245)</b>	

Fire

95083	Consolidate Training Centre	610,854	2,112,500	(1,501,646)	pending land acquisition
95091	New Pumper	170,339	200,000	(29,661)	
97409	Consolidate Training Centre	25,000	120,000	(95,000)	
98426	Public Ed Fire Safety House	-	75,000	(75,000)	
98427	Hazardous Material Response	59,547	100,000	(40,454)	
98428	RMS-AVL	48,313	100,000	(51,687)	
98429	Com Centre	90,204	150,000	(59,796)	
98430	West-Wildfire Unit	62,374	175,000	(112,626)	ECD 3rd qtr 2010
98432	Cntrl-PemFab Pumper 50' Aerial	-	600,000	(600,000)	RFP in 2010
99510	Consolidate Training Centre	-	375,000	(375,000)	
99511	HQ O'Connor Drive	6,827	50,000	(43,173)	
99512	Extrication Equipment	-	60,000	(60,000)	
99513	Fire Equipment-Hose	-	171,000	(171,000)	
99514	Ford Taurus U-0362 - R	-	40,000	(40,000)	
99515	Ford Taurus 0360 - R	-	40,000	(40,000)	
99516	Fire Master Plan	2,314	50,000	(47,686)	
99517	Marine Emergency Unit	33,620	50,000	(16,380)	
99518	Truck Equipment	2,125	200,000	(197,875)	
99519	Upgrade Holmatro Ext Equip	-	10,000	(10,000)	
99521	IS Contract	24,471	35,000	(10,529)	
99522	Defibulators	45,672	50,000	(4,328)	
99523	Central-50 Pumper-Aerial	-	600,000	(600,000)	
99524	Central-Ford Windstar 9941R	-	40,000	(40,000)	
99525	West-L8000 Tanker 8720R	-	300,000	(300,000)	
99526	West-Ford Taurus U0116R	-	40,000	(40,000)	
99527	West-Ford Van 0029R	-	40,000	(40,000)	
99528	West-Ford Windstar U9927R	-	40,000	(40,000)	
99529	West-Mack Pumper U8925R	-	400,000	(400,000)	
99530	West-Rescue Van U9426R	-	100,000	(100,000)	
99531	Stn 7-Woodbine Rd-Generatr	-	60,000	(60,000)	
99533	East-Chev Blazer U0101R	-	40,000	(40,000)	

City of Kingston  
Work in Process  
As At March 31, 2010

Program Number	Program Description	Actuals	Budget	Variance	Comments Estimated Completion Date (ECD)
		Year to Date	Year to Date	\$	
99534	East-Pumper U8407R	-	500,000	(500,000)	
99535	East-Pumper U9509RF	-	100,000	(100,000)	
<b>Total Expenditures</b>		<b>1,181,659</b>	<b>7,023,500</b>	<b>(5,841,841)</b>	

Corporate Services

Information Systems

97309	ERP Finance-HR	182,770	200,000	(17,230)	ECD 3rd qtr 2010
98313	Backup-Redundancy Site	717	60,000	(59,283)	ECD 3rd qtr 2010
98316	Email-Messaging Scheduling	21,835	36,000	(14,165)	ECD 3rd qtr 2010
98317	Enterprise GIS Intgn-Cartegrph	85,119	92,500	(7,381)	ECD 3rd qtr 2010
98318	Orthophoto Data Clctn Archvng	37,625	57,500	(19,875)	ECD 3rd qtr 2010
98319	Orthop Ground Features Update	92,530	97,500	(4,970)	ECD 3rd qtr 2010
98320	Software License	7,850	12,000	(4,150)	ECD 3rd qtr 2010
99377	Desktop-PC-Handheld	67,055	460,000	(392,945)	
99378	Printer-Scanner	12,257	60,000	(47,743)	
99379	Servers-Storage	184,785	580,500	(395,715)	
99380	Netwrkng-Telecmmnctns	161,305	342,000	(180,695)	
99381	Corp Printing Eqpt	45,099	50,000	(4,901)	
99382	Clerks Photocopier	32,291	42,000	(9,709)	
99383	Core Software Services	2,295	210,000	(207,705)	
99384	Corporate IT-IS Projects	132,548	617,000	(484,452)	
99385	Strategic IT-IS Projects	52,417	510,900	(458,483)	
<b>Total Expenditures</b>		<b>1,118,498</b>	<b>3,427,900</b>	<b>(2,309,402)</b>	

Real Estate and Construction Services

95188	Marine Museum	869	80,000	(79,131)	
96042	Growth Capital-John Counter	5,531,847	8,310,627	(2,778,780)	in progress
96131	370 King St Roof Replacement	-	250,000	(250,000)	Contingent on Queen's Performing Arts Centre Project
97315	370 King-Roof Replacement	-	60,000	(60,000)	
97335	North St Stabilizatn-Demolitn	7,191	100,000	(92,809)	
97406	Wellington Street	24,967	50,000	(25,033)	
97506	Marine Museum Evaluation	126,065	195,000	(68,935)	
98300	3rd Crossing 1st phse-EA study	469,140	1,700,000	(1,230,860)	
98303	Cat Phase 3-Eng and Design	110,922	250,000	(139,078)	
98304	Federal Divestitures	2,000	250,000	(248,000)	
98306	Innovtn Dr road ext-Ind Lnd	41,900	40,000	1,900	
98307	JK Tett Bldng Renovation Plans	165,825	250,000	(84,175)	
99318	Municipal Accommdt'n Strategy	335,913	500,000	(164,087)	
99386	City Administration Bldg	-	14,800,000	(14,800,000)	
99387	Wharf-Seawall Remediation	-	130,000	(130,000)	
99388	Energy Retrofit	193,053	4,300,000	(4,106,947)	
99389	Energy Conservtn Mgmt Plan	-	250,000	(250,000)	
99390	Cat Indust-Ext-CAF	964,623	2,250,000	(1,285,377)	
99391	Cat Phase 3-Eng-Design	-	350,000	(350,000)	
99392	Cat Phase 3-Stge 1 Frtne-Cent	-	3,000,000	(3,000,000)	
99393	St Lwrnce BP-Innovation Ext	107,639	300,000	(192,361)	
99560	Old Industrial Revit	-	100,000	(100,000)	
99561	2nd Entrance St LBP-CAF	496,851	554,000	(57,149)	
99563	11 Queen St Demolition	499,116	1,200,000	(700,884)	
<b>Total Expenditures</b>		<b>9,077,922</b>	<b>39,269,627</b>	<b>(30,191,705)</b>	

Corporate Asset Operations

City of Kingston  
Work in Process  
As At March 31, 2010

Program Number	Program Description	Actuals	Budget	Variance	Comments
		Year to Date	Year to Date	\$	Estimated Completion Date (ECD)
<b>Facilities Management</b>					
90309	Marble Columns	-	14,000	(14,000)	
97317	City Hall-Fire Alarm Upgrades	21,900	200,000	(178,100)	in progress
97318	City Hall-1st Flr Renovations	54,754	175,000	(120,246)	ECD 2nd qtr 2010
97319	City Hall-Generator and Switch	38,895	500,000	(461,105)	in progress working with UK
97323	Court House-Fountain Repairs	10,000	25,000	(15,000)	
97324	Renovation of POA Offices	-	40,000	(40,000)	
97325	Midland Ave-Decommissioning	10,382	50,000	(39,618)	
97327	JC Blvd-Fire Alarm Upgrades	9,138	200,000	(190,862)	in progress working with UK
97328	JC Blvd-Storage Facility Rev	28,365	100,000	(71,635)	in progress working with UK
98328	1211 JCB-Roof Repairs Garage	8,441	160,000	(151,559)	in progress working with UK
98337	BWB-Minor Capital	27,834	55,000	(27,166)	
98340	City Hall-Carpet Replacment	1,930	100,000	(98,070)	
99325	Envelopes - Heritage	39,715	2,175,000	(2,135,285)	
99326	Envelopes - Non Heritage	53,729	725,000	(671,271)	
99327	Facilities Asset Mngmnt Plan	42,950	200,000	(157,050)	
99328	Asbestos Desig Subst prg.	194,723	580,000	(385,277)	
99329	Fountains & Fill Stations	-	158,000	(158,000)	
99330	City Hall	402,895	765,000	(362,105)	
99331	1211 John Counter Blvd	43,200	40,000	3,200	
99332	701 Division St.-Roof Repair	53,643	65,000	(11,357)	
99333	Old Train Station	-	310,000	(310,000)	
99334	19-21-23 Queen Street	-	80,000	(80,000)	
99335	Old Fire Station 1-Lonestar	-	50,000	(50,000)	
99336	Cataraqui Town Hall-Lions	-	75,000	(75,000)	
99337	Pittsburg Township Hall	951	10,000	(9,049)	
99338	Seniors Centre-Parking	-	15,000	(15,000)	
99339	Wartman House	-	75,000	(75,000)	
99340	Calvin Park House	-	10,000	(10,000)	
99341	Pump House-Steam Museum	-	50,000	(50,000)	
99342	Portsmouth Town Hall	-	75,000	(75,000)	
	<b>Total Expenditures</b>	<b>1,043,445</b>	<b>7,077,000</b>	<b>(6,033,555)</b>	

**Fleet**

96156	Electric	59,419	260,974	(201,555)	ECD 3rd qtr 2010
98355	Replacement-UK Underground	43,173	315,000	(271,827)	ECD 3rd qtr 2010
98357	Replacement-Utilities Electric	-	56,000	(56,000)	
98358	Replacement-Transit Vans	1,214,144	1,783,000	(568,856)	ECD 4th qtr 2010
99309	Replace - Transit	2,121,910	2,320,934	(199,024)	
99350	Fleet Replace-Airport	-	33,478	(33,478)	
99351	Fleet Replace-Facilities Mgmt	-	186,657	(186,657)	
99352	Fleet Replace-Public Works	-	3,299,257	(3,299,257)	
99353	Fleet Replace-Transportation	-	58,362	(58,362)	
99354	Fleet Replace-UK Maintnce	-	11,326	(11,326)	
99355	Fleet Replace-UK Resource	-	67,824	(67,824)	
99356	Fleet Replace-UK Undergrnd	-	675,559	(675,559)	
99357	Fleet Replace-UK Treatment	-	175,089	(175,089)	
99358	Fleet Replace-UK Electric	-	81,337	(81,337)	
99360	Fleet Replace-Transit Buses	-	1,968,063	(1,968,063)	
99361	Fleet Rplc-Trnst Powertrain	-	241,476	(241,476)	
	<b>Total Expenditures</b>	<b>3,438,646</b>	<b>11,534,336</b>	<b>(8,095,689)</b>	

City of Kingston  
Work in Process  
As At March 31, 2010

Program Number	Program Description	Actuals	Budget	Variance	Comments Estimated Completion Date (ECD)
		Year to Date	Year to Date	\$	
Transit					
97371	Shelters-beyond 10 yrs	198,326	300,000	(101,674)	Transit Capital plan under review
97376	Buses for Growth	910,261	2,050,238	(1,139,977)	
97378	Transit Facility Upgrades	29,817	35,000	(5,183)	
97383	Accessible Bus Stops	13,072	182,000	(168,928)	
98392	Transit Signal Priority Instal	5,747	335,000	(329,253)	
98393	Park and Ride Fac-Montreal	71,830	225,000	(153,170)	
99343	Transit Technology Envelope	-	550,000	(550,000)	
99344	Park & Ride Fac. Montreal St	-	400,000	(400,000)	
99345	West End Terminal	-	575,000	(575,000)	
99346	VIA Train-Turning-Stop	-	250,000	(250,000)	
99347	Enclosed Bus Strge-Feasibilty	-	200,000	(200,000)	
99349	Downtown Terminal-Feasibilty	-	200,000	(200,000)	
99557	Replace of KAS vehicles (4)	-	469,000	(469,000)	
	<b>Total Expenditures</b>	<b>1,229,055</b>	<b>5,771,238</b>	<b>(4,542,183)</b>	

Transportation

Airport

93087	Remediation of Hangars	79,849	110,000	(30,151)	
96028	Airport Master Plan	190,277	200,000	(9,723)	
97389	Runway Remediation	1,435,077	1,900,000	(464,923)	ECD 4th qtr 2010
98395	Purchase Sander Truck (ACAP)	207,751	216,100	(8,349)	
98398	Exterior signs-PTB facades	4,465	10,000	(5,535)	
98399	Canopy PTD airside entrance	108	10,000	(9,892)	
98400	Aircraft de-icing collection	-	20,000	(20,000)	
98401	Pay-Display parking machine	3,100	20,000	(16,900)	
98403	Reconfigure PTB frontage road	672	60,000	(59,328)	
99371	Obstacle Surface Rmvl Trees	7,304	70,000	(62,696)	
99372	Terminal Bldg Renovations	-	85,000	(85,000)	
99373	Demo Hangar 3-Trns Can Bldg	268,664	620,000	(351,336)	
99374	Crack Sealing Runway-07-25	-	37,000	(37,000)	
99375	Concrete Helicopter Pads	864	60,000	(59,136)	
99376	Airfld Sfty Inspctn Rprt Unit	-	35,000	(35,000)	
	<b>Total Expenditures</b>	<b>2,198,130</b>	<b>3,453,100</b>	<b>(1,254,970)</b>	

Parking

90311	Parking Garage Repairs	-	970,000	(970,000)	
96161	Hanson Parking Garage	106,567	174,000	(67,433)	
96164	New Parking Facilities	-	48,000	(48,000)	
97384	Chown Parking Garage	138,822	160,000	(21,178)	
97386	Surface Lots	96,190	106,000	(9,810)	
98394	Pay Display Parking Mtrs-Equip	262,637	306,000	(43,363)	
99364	Pay Display Meters Equip	-	230,000	(230,000)	
99365	Refurb Prkg Meter Housing	-	75,000	(75,000)	
99366	Hanson Capital Maintenance	2,850	175,000	(172,150)	
99367	Hanson Gate System	-	100,000	(100,000)	
99368	Robert Bruce Capital Maint	917	165,000	(164,083)	
99369	Surface Lots	2,916	140,000	(137,084)	
99370	Parking Service Vehicle	20,205	23,000	(2,795)	
	<b>Total Expenditures</b>	<b>631,104</b>	<b>2,672,000</b>	<b>(2,040,896)</b>	

City of Kingston  
Work in Process  
As At March 31, 2010

Program Number	Program Description	Actuals	Budget	Variance	Comments Estimated Completion Date (ECD)
		Year to Date	Year to Date	\$	
<b>Transportation Services</b>					
99362	Bikeway Implementation	12,388	1,500,000	(1,487,612)	
99363	Bicycle Parking	-	10,000	(10,000)	
	<b>Total Expenditures</b>	<b>12,388</b>	<b>1,510,000</b>	<b>(1,497,612)</b>	
<b>Corporate Administration</b>					
<b>Finance</b>					
97482	Asset Costing-PSAB	230,672	250,000	(19,328)	ECD 4th qtr 2010
97483	Cheque Scanning Machine	-	30,000	(30,000)	
	<b>Total Expenditures</b>	<b>230,672</b>	<b>280,000</b>	<b>(49,328)</b>	
<b>H.R and Organizational Development</b>					
97484	Electronic Service Delivery	36,925	100,000	(63,075)	
	<b>Total Expenditures</b>	<b>36,925</b>	<b>100,000</b>	<b>(63,075)</b>	
<b>Public Works</b>					
<b>Engineering</b>					
90300	Charles-Rideau-Catarqui	50,298	1,600,000	(1,549,702)	
90301	Mack St-Frontenac to Toronto	27,434	1,500,000	(1,472,566)	
90302	Elmwood Subdn Drainage Road	676,998	1,100,000	(423,002)	
90303	2010 Sidewalks-Ramps	23,635	2,206,038	(2,182,403)	
90304	2010 Surface Treatment	5,746	1,000,000	(994,254)	
90306	Pavement Rehab Hwy 2 E	4,764	2	4,762	
90307	Mowat Ave-Resurf and Sidewalks	3,832	2	3,830	
90308	2010 Resurfacing	24,221	4,708,000	(4,683,779)	
95178	Cat West Storm Water Mgmt	2,180,601	2,700,000	(519,399)	ECD 4th qtr 2010
96198	Centennial Dr Phase 2	2,558,155	3,071,460	(513,305)	ECD 4th qtr 2010
98405	Traffic Mgmt General 08-10	940,144	2,137,000	(1,196,856)	ECD 4th qtr 2010
98406	Traffic Calming Measures 08-10	264,716	426,000	(161,284)	ECD 4th qtr 2010
98408	Bridges and Culverts 08-10	1,837,051	3,740,000	(1,902,949)	ECD 4th qtr 2010
98411	Reconstruction 08-10	683,646	4,228,500	(3,544,854)	ECD 4th qtr 2010
98412	Shoreline Protection 08-10	670,304	1,360,000	(689,696)	ECD 4th qtr 2010
98414	Storm Sys Improvement 08-10	289,800	368,000	(78,200)	ECD 4th qtr 2010
98416	County Roads-Agreement 08-10	1,595,280	1,950,000	(354,720)	
98417	Intrscn corridor improv 08-10	82,616	310,000	(227,384)	ECD 4th qtr 2010
98499	Willingdon Ave and Area Street	2,000,986	4,200,000	(2,199,014)	ECD 4th qtr 2010
98511	Unity Road	479,355	825,000	(345,645)	ECD 4th qtr 2010
99301	Brock and Barrie	1,150,188	1,700,000	(549,812)	
99302	Princess-King to East Limit	601,032	3,397,981	(2,796,949)	
99311	Highgate Creek Restoration	16,418	120,000	(103,582)	
99312	City CN Right of Way Mgmt	1,311	210,000	(208,689)	
99313	Infrastructure Design	23,893	200,000	(176,107)	
99320	Hwy 2 East Rock Cut	10,139	15,000	(4,861)	
99322	Anderson and Princess	728	100,000	(99,272)	
99420	Sir John A MacDonald Signage	125	20,000	(19,875)	
99503	Street Lighting	38,869	300,000	(261,131)	
	<b>Total Expenditures</b>	<b>16,242,282</b>	<b>43,492,983</b>	<b>(27,250,701)</b>	

City of Kingston  
Work in Process  
As At March 31, 2010

Program Number	Program Description	Actuals	Budget	Variance	Comments Estimated Completion Date (ECD)
		Year to Date	Year to Date	\$	
<b>Roads</b>					
96014	Salt Mgt Capital Plan	121,357	189,000	(67,643)	
97466	Playground Retrofit	122,584	150,000	(27,416)	
97467	Grass Creek Park Washroom	20,738	25,000	(4,262)	
97468	Monuments and Memorials	12,950	20,000	(7,050)	
98384	Monuments and Memorials	-	40,000	(40,000)	
98385	Park Sport Fld Washrm Rehab	-	50,000	(50,000)	
98386	Park Lighting Upgrades-Replce	90,369	100,000	(9,631)	
98388	Play Court Rehab Program	82,870	100,000	(17,130)	
98391	Salt Mgt Capital Plan	4,380	517,000	(512,620)	Project to be initiated in 2010
99494	Road and Yard Works	-	50,000	(50,000)	
99495	Salt Management Plan	-	268,000	(268,000)	
99496	Playgrnd Retrofit-Replace Prg	85,850	250,000	(164,150)	
99497	Prk Lighting Upgrd-Replace	-	166,000	(166,000)	
99498	Playcourt Rehab Program	-	115,000	(115,000)	
99499	Prk-Sprt Field Washrm Rehab	-	50,000	(50,000)	
99500	PW-Ops Centre 701 Division	6,317	10,000,000	(9,993,683)	
99501	UK Ops Cntr Expnd-Storage	28,965	19,500,000	(19,471,035)	
	<b>Total Expenditures</b>	<b>576,379</b>	<b>31,590,000</b>	<b>(31,013,621)</b>	
<b>Solid Waste</b>					
99504	2 Recycling Depots	-	20,000	(20,000)	
99505	Integrated Waste Mgmt Study	-	1,000,000	(1,000,000)	
99506	HHW Facility Upgrades	-	40,000	(40,000)	
99507	Equipment Upgrades	-	40,000	(40,000)	
99508	Glass Bunker Expansion	-	20,000	(20,000)	
99564	Recycling Conveyor Repair	-	80,000	(80,000)	
	<b>Total Expenditures</b>	<b>-</b>	<b>1,200,000</b>	<b>(1,200,000)</b>	
<b>Sustainability and Growth</b>					
<b>Sustainability and Growth</b>					
97362	Northblock Redevelopment Strat	210,155	250,000	(39,845)	
97363	Community Engagement-Strat Pln	19,326	90,000	(70,674)	
98308	Northblock Redevlpmnt Strategy	11,888	75,000	(63,113)	
99394	Kingnet Redev-Deploymnt	-	75,000	(75,000)	
99395	Public Website Dev Planning	-	165,000	(165,000)	
99413	Accessibility Regs AODA	49,590	300,000	(250,410)	
99414	Accessibility Requirements	47,244	1,200,000	(1,152,756)	
	<b>Total Expenditures</b>	<b>338,202</b>	<b>2,155,000</b>	<b>(1,816,798)</b>	
<b>Environmental Services</b>					
95019	PCP - Trade Winds Project	8,965	60,000	(51,035)	
96007	MacAdoos Landfill-Care and Mtc	12,766	50,000	(37,234)	
96011	PCP Energy Mgt Projects	195,505	230,090	(34,585)	
97365	Municipal Site Clean-ups	33,642	35,000	(1,358)	ECD 2nd qtr 2010
97366	Belle Park Solution Impl	426,312	500,000	(73,688)	
98302	Belle Park Solution Implmntn	-	500,000	(500,000)	ECD 4th qtr 2011
98516	ICSP	65,434	105,000	(39,566)	
99316	Newcomer Web Portal	201,600	320,583	(118,983)	

**City of Kingston**  
**Work in Process**  
As At **March 31, 2010**

Program Number	Program Description	Actuals	Budget	Variance	Comments Estimated Completion Date (ECD)
		Year to Date	Year to Date	\$	
99396	ICSP Development	42,819	130,000	(87,181)	
99397	Monitor DT Coal Tar Grndwtr	-	50,000	(50,000)	
99398	Kingston East Landfill Close	-	300,000	(300,000)	
99399	Municipal Site Clean Ups	-	30,000	(30,000)	
99400	McAdoos Landfill Repairs	-	20,000	(20,000)	
99401	Brownfields Properties	3,000	100,000	(97,000)	
	<b>Total Expenditures</b>	<b>990,043</b>	<b>2,430,673</b>	<b>(1,440,630)</b>	

**Cultural Services**

97445	Civic Collection Mgmt Strategy	14,066	50,000	(35,934)	
98463	Spirit of Sir John A Restoratn	34,949	35,000	(51)	
99415	Cultural Strategic Plan	195,706	270,000	(74,294)	
99416	Restore Spirit of Sir John A	10,470	70,000	(59,530)	
99418	Artifact-Portrait Mngmt	27,384	100,000	(72,616)	
99419	JK Tett Business Plan	20,833	75,000	(54,167)	
99421	Woodworking Museum Env	-	93,000	(93,000)	
99422	Pump-Steam Museum Env	28,102	400,000	(371,898)	
99423	Grand Theatre Infrastructure	-	50,000	(50,000)	
99424	GT Furniture- Fixtures-Equip	42,289	130,000	(87,711)	
99425	GT Ticketing Software	-	30,000	(30,000)	
	<b>Total Expenditures</b>	<b>373,798</b>	<b>1,303,000</b>	<b>(929,202)</b>	

**Planning and Development**

96089	Official Plan Consolidation	304,478	500,000	(195,522)	ECD 4th qtr 2011
96095	Design Guidelines	25,919	50,000	(24,081)	
97423	Zoning By-law Consolidation	70,000	100,000	(30,000)	
97425	Population Model Update	10,500	30,000	(19,500)	
97451	Archaeology Master Plan	58,601	70,000	(11,399)	
98436	City Facts Update	-	10,000	(10,000)	
98437	Area 8 Concept Plan	-	30,000	(30,000)	
98438	Urban Design Guidelines	28,210	50,000	(21,791)	
98441	Official Plan Cnsltdn 5 Year	119,803	125,000	(5,197)	
98462	Evnt Plan-City Hall-Mkt Sq-Cnf	4,739	30,000	(25,261)	
99402	Computer Softwre-Doc Imgng	10,574	75,000	(64,426)	
99403	Industrial Land Review	-	75,000	(75,000)	
99405	Secondary Planning Studies	-	150,000	(150,000)	
99406	Zoning By-law Consolidation	48,106	250,000	(201,894)	
99407	Site Plan Guidelines	-	100,000	(100,000)	
99408	Heritage Studies-Hrtge Dist	10,756	210,000	(199,244)	
99409	Mrkt Sq HCD Study Update	-	100,000	(100,000)	
99410	Heritage-Studies-Educ-Etc	2,959	160,000	(157,041)	
99411	Cultural Landscape Study	-	50,000	(50,000)	
99412	CIS-Mgmnt Plan	-	30,000	(30,000)	
99417	Heritage Signs- Plaques	4,364	30,000	(25,636)	
	<b>Total Expenditures</b>	<b>699,009</b>	<b>2,225,000</b>	<b>(1,525,991)</b>	

**Recreation and Leisure Services**

**Arenas and Marinas**

97360	POHB-Control Systems	21,483	35,000	(13,517)	
97361	POHB-Accessibility Upgrades	36,722	45,000	(8,278)	ECD 4th qtr 2010
98364	Cntr 70-Mechanical sys repairs	18,864	51,000	(32,136)	

City of Kingston  
Work in Process  
As At March 31, 2010

Program Number	Program Description	Actuals	Budget	Variance	Comments Estimated Completion Date (ECD)
		Year to Date	Year to Date	\$	
98369	Harold Harvey-add emerg exits	3,593	14,000	(10,407)	
98378	WE-Strctrl,thermo,fire code	9,998	11,000	(1,002)	
99454	Community Centres Env	4,671	250,000	(245,329)	ECD 3rd qtr 2010
	Leo Lafleur	186,627	6,000,000	(5,813,373)	
	Artillery Park	57,300	170,000	(112,700)	
99460	Invista Minor Capital Env	56,923	48,000	8,923	
	Cataraqui/Kinsmen	119,489	206,000	(86,511)	
	Centre 70	33,740	156,000	(122,260)	
	Market Square	2,145	88,000	(85,855)	
	Memorial Centre	51,318	161,000	(109,682)	
	Wally Elmer	165,084	912,200	(747,116)	
99489	HH-Minor Capital Envelope	17,357	30,000	(12,643)	
99490	Block D Marina-Design-Eng	18,000	180,000	(162,000)	
	Confederation Basin	15,000	150,000	(135,000)	
99493	POH-Facility Capital	9,207	70,000	(60,793)	ECD 4th qtr 2010
99559	Invista Fitness Centre	360,377	520,000	(159,623)	
	<b>Total Expenditures</b>	<b>1,187,897</b>	<b>9,097,200</b>	<b>(7,909,303)</b>	
<b>Parks</b>					
97443	E Commerce-Class Reg	29,702	39,500	(9,798)	
97456	Artillery Park Env	308,971	320,000	(11,029)	
97465	Ball Diamond Upgrade-Megaffin	34,183	100,000	(65,817)	
97470	Briceland Park-Phase 1	-	10,000	(10,000)	
97471	Cap Project Mgmt-Public Works	95,408	100,000	(4,592)	
98301	Aquatic Cnte Proj-Fsblty Study	201,949	275,000	(73,051)	
98461	Beaches	43,796	60,000	(16,204)	
98466	Peter Splinter Park	-	50,000	(50,000)	
98469	Splash Pad 4th Avenue	115,057	125,000	(9,943)	
98470	Cultural Events Equipment	101,539	130,000	(28,461)	
98471	MCentre Revitalization-Parks	355,660	350,000	5,660	
98474	Parks Recreation Master Plan	198,408	275,000	(76,592)	
98477	KP Trail Phase 2	586,330	740,000	(153,670)	ECD 3rd qtr 2010
98480	Taylor-Taggart Park	87,676	325,000	(237,324)	ECD 3rd qtr 2010
98481	Emerald Crescent Park	49,243	175,000	(125,757)	ECD 3rd qtr 2010
98482	McBurney Pk Lndscp Rnwl Pln	270,130	335,000	(64,870)	
98483	Cycling and Pathways Implmntn	281,028	257,500	23,528	
98485	Splash Pad Facilities	557,851	560,000	(2,149)	
99319	Pierson Field Lights	-	65,000	(65,000)	
99323	Off-Leash Dog Sites	158,672	160,000	(1,328)	
	Pathways and Trails	73,424	903,500	(830,076)	
	Beach & Waterfront Development	22,062	881,000	(858,938)	
	Memorial Centre	612,671	1,820,000	(1,207,329)	
	Park & Open Space Development	440,957	4,703,500	(4,262,543)	
	New Park Development	21,514	8,177,500	(8,155,986)	
	Parkland Acquisition	52,675	970,000	(917,325)	
99562	Ridgewood Prk Play Structures	2,699	50,000	(47,301)	
99566	Battery Park Upgrades	-	175,000	(175,000)	
	<b>Total Expenditures</b>	<b>4,701,606</b>	<b>22,132,500</b>	<b>(17,430,894)</b>	
<b>Total Capital Expenditures</b>		<b>54,365,574</b>	<b>215,514,006</b>	<b>(161,148,432)</b>	