

**City of Kawartha Lakes  
MRFP Budget by Header**

**Schedule A**

**Projects  
Detail**

Project	Title	Dept.	MRFP Expenditure Plan (2000 through 2003)						Status	Actuals through: mid-2003			
			Budget v.1	Change 1	Budget v.2	Change 2	Budget v.3	Change 3		Budget v.4	Actual	% of Budget v.4	
<b>01 Office and Facility Consolidation</b>													
01-02	Relocate Library Branches (eliminated)	CCS	35,000	(35,000)	-	-	-	-	-	-	Complete	-	#Num!
01-05	Reinstall Library IT Equipment	CCS	6,000	-	6,000	(2,000)	4,000	-	4,000	-	Incomplete	3,484	87.1%
01-06	HR Office Equipment - desks, chairs, etc.	HR	27,500	-	27,500	-	27,500	-	27,500	-	Incomplete	26,128	95.0%
01-10	Centralize Engineering Plans and Road Data	E&PW	50,000	-	50,000	-	50,000	-	50,000	-	Incomplete	22,204	44.4%
01-11	Construct Salt Storage Sheds	E&PW	360,000	72,000	432,000	(107,000)	325,000	-	325,000	-	Incomplete	292,968	90.1%
01-14	Records Management Shelving	SoIC	100,000	-	100,000	20,000	120,000	(3,314)	116,686	-	Complete	116,686	100.0%
01-17	Records Management Desks, Chairs, Calculators	SoIC	10,000	-	10,000	-	10,000	1,502	11,502	-	Complete	11,502	100.0%
01-27	Council Furniture	M&C	7,500	1,900	9,400	600	10,000	(609)	9,391	-	Complete	9,391	100.0%
01-29	Renovation - Mayor and Councillor Offices (2)	M&C	2,500	1,910	4,410	(3)	4,407	-	4,407	-	Complete	4,407	100.0%
01-30	SCBA standardization	ES	-	320,000	320,000	-	320,000	629	320,629	-	Complete	320,629	100.0%
01-32	Fire Vehicle Flasher Standardization	ES	17,000	-	17,000	17	17,017	(2,842)	14,175	-	Complete	14,175	100.0%
01-35	Fire Training & Manuals	ES	24,000	-	24,000	-	24,000	-	24,000	-	Incomplete	18,706	77.9%
01-36	Realty Dept. Office Equipment (eliminate)	SoIC	5,000	-	5,000	(5,000)	-	-	-	-	Complete	-	#Num!
01-40	IT Office & Network Facility Consolidation	Finan	65,000	-	65,000	-	65,000	(10,840)	54,160	-	Incomplete	52,859	97.6%
01-41	Building improvements - City Hall 26 Francis St	CCS	15,000	-	15,000	30,854	45,854	(606)	45,249	-	Incomplete	39,795	87.9%
01-42	Building improvements - Housing admin offices	SSH	10,000	8,460	18,460	10,949	29,409	7,443	36,852	-	Complete	36,852	100.0%
01-43	Renovation - old Lindsay Council Chambers (former Town Hall)	CCS	50,000	94,000	144,000	12,434	156,434	(14,235)	142,198	-	Complete	142,198	100.0%
01-44	Renovation - Lindsay Fire Headquarters	ES	350,000	50,000	400,000	-	400,000	-	400,000	-	Incomplete	60,192	15.0%
01-46	Renovation - Bethany SC & Library	CCS	75,000	-	75,000	8,000	83,000	8,723	91,723	-	Complete	91,723	100.0%
01-47	Renovation - Omemee SC & Library	CCS	100,000	(15,000)	85,000	-	85,000	-	85,000	-	Incomplete	17,575	20.7%
01-48	Renovation - Bobcaygeon SC & Library	CCS	5,000	(5,000)	-	807	807	-	807	-	Complete	807	100.0%
01-49	Renovation - Cobocok SC (remainder is in 2003 Cap.Budget)	CCS	250,000	(20,000)	230,000	15,000	245,000	-	245,000	-	Complete	245,000	100.0%
01-50	Renovation - Woodville SC & Library	CCS	25,000	18,000	43,000	(7,498)	35,502	-	35,502	-	Complete	35,502	100.0%
01-53	Postal Scales	Finan	3,000	-	3,000	(3,000)	-	-	-	-	Complete	-	#Num!
01-54	Automated Cash Drawers	Finan	2,500	15,950	18,450	(16)	18,434	-	18,434	-	Complete	18,434	100.0%
01-55	Pressure Sealer	Finan	25,000	(25,000)	-	-	-	-	-	-	Complete	-	#Num!
01-56	Postage Machine	Finan	3,500	-	3,500	(2,742)	758	-	758	-	Complete	758	100.0%
01-58	Records Destruction (eliminate)	SoIC	2,000	-	2,000	(2,000)	-	-	-	-	Complete	-	#Num!
01-62	Vault	Finan	50,000	-	50,000	(50,000)	-	-	-	-	Complete	-	#Num!
01-67	Create CKL Welcome Centre (Tourism & Ec. Dev.)	EcDv	100,000	-	100,000	-	100,000	-	100,000	-	Incomplete	-	0.0%
01-68	Transition Board consolidation	TB	335,500	272,300	607,800	(90,621)	517,179	-	517,179	-	Complete	517,179	100.0%
01-69	Renovation - Carden library	CCS	41,000	9,000	50,000	(5,671)	44,329	13,788	58,117	-	Complete	58,117	100.0%

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Project	Title	Dept.	MRFP Expenditure Plan (2000 through 2003)						Status	Actuals through:		
			Budget v.1	Change 1	Budget v.2	Change 2	Budget v.3	Change 3		Budget v.4	Actual	mid-2003 % of Budget v.4
01-70	Renovation - Kirkfield SC & Library	CCS	-	115,000	115,000	-	115,000	(931)	114,069	Complete	114,069	100.0%
01-71	Renovation - general customer service areas	CCS	-	15,000	15,000	-	15,000	-	15,000	Incomplete	7,235	48.2%
01-72	Renovation - Oakwood library	CCS	-	40,800	40,800	17,200	58,000	15,761	73,761	Complete	73,761	100.0%
01-73	Renovation - Records Centre	SoIC	-	190,000	190,000	65,091	255,091	103,430	358,521	Complete	358,521	100.0%
01-74	Renovation - Council Chambers, 26 Francis St.	M&C	-	23,000	23,000	54,054	77,054	(48,937)	28,117	Complete	28,117	100.0%
01-75	Furniture - Revenue & Tax relocation to 26 Francis St.	Finan	-	-	-	17,787	17,787	-	17,787	Complete	17,787	100.0%
01-76	Furniture - B&PM (Finance) relocation to 28 Francis St.	Finan	-	-	-	13,433	13,433	-	13,433	Complete	13,433	100.0%
01-77	SS furniture & office equipment	SSH	-	-	-	9,143	9,143	4,769	13,912	Complete	13,912	100.0%
01-78	Renovation - Lindsay Library Administration (split from 02-02) Architectural	CCS	-	-	-	8,053	8,053	-	8,053	Incomplete	5,901	73.3%
01-81	Furniture - Planning Dept. relocation to Lindsay SC	SLUP	-	-	-	14,938	14,938	(14,938)	-	Complete	-	#Num!
01-82	Renovation - area work depots	E&PW	-	-	-	7,931	7,931	877	8,808	Complete	8,808	100.0%
01-85	Renovations - HR Offices 28 Francis St.	HR	-	-	-	28,216	28,216	527	28,743	Complete	28,743	100.0%
<b>Subtotal: 01 Office and Facility Consolidation</b>			<b>2,152,000</b>	<b>1,147,320</b>	<b>3,299,320</b>	<b>58,957</b>	<b>3,358,277</b>	<b>60,197</b>	<b>3,418,473</b>		<b>2,827,557</b>	
<b>02 Consolidation Moving</b>												
02-02	Library Administration move to 190 Kent St. W. (split to 01-78)	CCS	12,000	3,000	15,000	(2,152)	12,848	(10,695)	2,152	Complete	2,152	100.0%
02-03	Moving Expenses - Library Branch	CCS	79,000	-	79,000	(54,000)	25,000	-	25,000	Incomplete	6,849	27.4%
02-05	Records Centre Moving Costs	SoIC	50,000	-	50,000	(50,000)	-	515	515	Complete	515	100.0%
02-08	IT Network Consolidation / Moving Expenses	Finan	5,000	-	5,000	(4,272)	728	-	728	Complete	728	100.0%
02-09	Moving Expenses - Area Work Centres and Offices	E&PW	-	-	-	29,532	29,532	-	29,532	Complete	29,532	100.0%
02-10	HR moving expense	HR	-	-	-	783	783	-	783	Complete	783	100.0%
02-11	Finan. Svcs. moving expense, to City Hall	Finan	-	-	-	1,889	1,889	-	1,889	Complete	1,889	100.0%
02-12	SSH moving expenses	SSH	-	-	-	1,185	1,185	-	1,185	Complete	1,185	100.0%
02-13	Planning Dept. moving expenses to Lindsay SC	SLUP	-	-	-	5,952	5,952	359	6,311	Complete	6,311	100.0%
02-14	Moving Expenses - Finance to 28 Francis St.	Finan	-	-	-	3,228	3,228	-	3,228	Complete	3,228	100.0%
<b>Subtotal: 02 Consolidation Moving</b>			<b>146,000</b>	<b>3,000</b>	<b>149,000</b>	<b>(67,857)</b>	<b>81,143</b>	<b>(9,822)</b>	<b>71,321</b>		<b>53,170</b>	
<b>03 Labour Adjustments</b>												
03-04	Compensation / Recruitment Consultants	HR	200,000	-	200,000	(50,000)	150,000	-	150,000	Incomplete	126,628	84.4%
03-06	WSIB Change to Schedule 2	HR	100,000	145,000	245,000	(3,437)	241,563	-	241,563	Complete	241,563	100.0%

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03-07	VEP's	HR	1,700,000	(200,000)	1,500,000	452,674	1,952,674	(94,672)	1,858,002	Complete	1,858,002	100.0%
03-08	Employee Training Equipment and Materials	HR	15,000	-	15,000	-	15,000	-	15,000	Incomplete	3,500	23.3%
03-09	Transition Board consolidation (from 01-68)	TB	122,000	98,807	220,807	(32,742)	188,065	-	188,065	Complete	188,065	100.0%
03-10	Transition Consulting (Lynn Burkhart) (from 01-68)	TB	25,000	(20,000)	5,000	(5,000)	-	-	-	Complete	-	#Num!
03-11	Employee Severance	HR	500,000	(300,000)	200,000	-	200,000	-	200,000	Incomplete	83,341	41.7%
<b>Subtotal: 03 Labour Adjustments</b>			<b>2,662,000</b>	<b>(276,193)</b>	<b>2,385,807</b>	<b>361,496</b>	<b>2,747,303</b>	<b>(94,672)</b>	<b>2,652,631</b>		<b>2,501,100</b>	

**04 Integration of Information Technology Systems**

04-01	Parks & Rec. Software/Hardware (from 04-01a/b consolidation)	CCS	-	-	-	40,000	40,000	-	40,000	Incomplete	30,194	75.5%
04-01a	Parks & Rec. Software/Hardware (to 04-01) (04-01a/b split for acctg.)	CCS	20,000	-	20,000	(20,000)	-	-	-	Complete	-	#Num!
04-01b	Parks & Rec. Software/Hardware (to 04-01) (04-01a/b split for acctg.)	CCS	20,000	-	20,000	(20,000)	-	-	-	Complete	-	#Num!
04-02	Integration of IT - Library Data Base Merge	CCS	5,000	-	5,000	8,000	-	-	13,000	Incomplete	6,864	52.8%
04-03	Library Server	CCS	30,000	-	30,000	(15,182)	14,819	-	14,819	Complete	14,819	100.0%
04-04	Library Branch Automation / Printers	CCS	1,375	-	1,375	15,025	16,400	-	16,400	Incomplete	-	0.0%
04-05	Library Patron Database	CCS	3,500	-	3,500	4,000	7,500	-	7,500	Incomplete	5,300	70.7%
04-06	Upgrade Library Software User Licence	CCS	15,000	-	15,000	(15,000)	-	-	-	Complete	-	#Num!
04-09	HR Software	HR	10,000	-	10,000	(9,930)	70	-	70	Complete	70	100.0%
04-10	Equipment Maintenance Software (MAINTAIN)	E&PW	30,000	34,000	64,000	-	64,000	-	64,000	Incomplete	25,697	40.2%
04-14	Building Permit Tracking Software	SLUP	47,000	-	47,000	(7,000)	40,000	-	40,000	Incomplete	16,650	41.6%
04-17	IT Technical Support Services WAN	Finan	24,000	-	24,000	-	24,000	(6,996)	17,004	Complete	17,004	100.0%
04-18	IT Personal Computers (300 Desktop + 50 Notebooks)	Finan	769,231	-	769,231	-	769,231	(199,480)	569,751	Incomplete	240,222	42.2%
04-19	IT City Administration Servers	Finan	200,000	-	200,000	-	200,000	277,998	477,998	Incomplete	337,874	70.7%
04-20	IT Computer Printers (29)	Finan	114,720	-	114,720	-	114,720	-	114,720	Incomplete	15,182	13.2%
04-23	IT Core Network & Corporate Applications	Finan	244,000	36,000	280,000	-	280,000	133,355	413,355	Incomplete	300,943	72.8%
04-25	IT LAN Long Term	Finan	80,000	-	80,000	-	80,000	4,828	84,828	Incomplete	64,227	75.7%
04-26	IT WAN Short Term	Finan	25,600	3,670	29,270	8,520	37,790	236,475	274,265	Incomplete	37,790	13.8%
04-27	IT Financial Information Systems Modules (combined acct.; see 04-28)	Finan	288,000	-	288,000	10,000	298,000	(298,000)	-	Complete	-	#Num!
04-28	IT Software - Task Specific (combined acct.; see 04-27)	Finan	10,000	-	10,000	(10,000)	-	-	-	Complete	-	#Num!
04-29	IT Software - Training Services	Finan	50,000	-	50,000	36,250	86,250	13,754	100,004	Complete	100,004	100.0%
04-30	IT Conversions	Finan	80,000	-	80,000	(25,000)	55,000	(11,051)	43,949	Complete	43,949	100.0%
04-31	IT Installations	Finan	60,000	-	60,000	9,000	69,000	(8,814)	60,186	Complete	60,186	100.0%
04-32	IT Hardware	Finan	95,000	-	95,000	-	95,000	(95,000)	-	Complete	-	#Num!
04-33	Transition Board consolidation (from 01-68)	TB	30,500	24,711	55,211	(8,195)	47,016	-	47,016	Complete	47,016	100.0%

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04-34	Transition Consulting (Lapp Hancock) (from 01-68)	TB	70,000	1,997	71,997	165,976	237,973	-	237,973	Complete	237,973	100.0%
04-35	Technology for Budgeting & Forecasting (new)	Finan	-	225,000	225,000	(225,000)	-	-	-	Complete	-	#Num!
04-41	Intrasys Software Review Study	Finan	-	-	-	50,000	50,000	(18,935)	31,065	Complete	31,065	100.0%
<b>Subtotal: 04 Integration of Information Technology Systems</b>			<b>2,322,926</b>	<b>325,378</b>	<b>2,648,304</b>	<b>(8,534)</b>	<b>2,639,770</b>	<b>28,134</b>	<b>2,667,904</b>		<b>1,633,030</b>	
<b>05 Integration of Communications Systems</b>												
05-11	Emergency Communications System (split to 05-21)	ES	2,260,600	(1,260,600)	1,000,000	(300,000)	700,000	(50,000)	650,000	Incomplete	362,371	55.7%
05-17	SCADA and Radio	E&PW	25,000	3,250	28,250	(23,763)	4,487	-	4,487	Complete	4,487	100.0%
05-18	IT Integration of Existing Voice Telecommunication Systems	Finan	112,000	-	112,000	-	112,000	23,145	135,145	Incomplete	81,587	60.4%
05-19	Transition Board consolidation (from 01-68)	TB	30,500	24,711	55,211	(8,195)	47,016	-	47,016	Complete	47,016	100.0%
05-20	City Hall security system (new)	Finan	-	8,000	8,000	8	8,008	-	8,008	Complete	8,008	100.0%
05-21	Emergency Communications System - Municipal Police (split from 05-11)	PolM	-	-	-	100,000	100,000	2,400	102,400	Complete	102,400	100.0%
<b>Subtotal: 05 Integration of Communications Systems</b>			<b>2,428,100</b>	<b>(1,224,639)</b>	<b>1,203,461</b>	<b>(231,949)</b>	<b>971,512</b>	<b>(24,455)</b>	<b>947,057</b>		<b>605,870</b>	
<b>06 Communication to the Public</b>												
06-02	Stationery Costs (to 10-11)	EcDv	10,000	(10,000)	-	-	-	-	-	Complete	-	#Num!
06-05	Public Communication / Promotion	CAO	3,000	-	3,000	(2,462)	538	-	538	Complete	538	100.0%
06-06	Transition Board consolidation (from 01-68)	TB	30,500	24,711	55,211	(8,195)	47,016	-	47,016	Complete	47,016	100.0%
<b>Subtotal: 06 Communication to the Public</b>			<b>43,500</b>	<b>14,711</b>	<b>58,211</b>	<b>(10,657)</b>	<b>47,554</b>	<b>-</b>	<b>47,554</b>		<b>47,554</b>	
<b>07 Planning Document Consolidation</b>												
07-01	Official Plan	SLUP	300,000	-	300,000	-	300,000	-	300,000	Incomplete	243,806	81.3%
07-02	Zoning By-Law	SLUP	150,000	(75,000)	75,000	55,000	130,000	-	130,000	Incomplete	86,074	66.2%
<b>Subtotal: 07 Planning Document Consolidation</b>			<b>450,000</b>	<b>(75,000)</b>	<b>375,000</b>	<b>55,000</b>	<b>430,000</b>	<b>-</b>	<b>430,000</b>		<b>329,880</b>	

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<b>08 Municipal By-law and File Consolidation</b>												
08-02	Commercial Shredder (eliminate)	SoIC	5,514	-	5,514	(5,514)	-	-	-	Complete	-	#Num!
08-06	By-Law and File Consolidation (eliminate)	SoIC	10,000	-	10,000	(10,000)	-	-	-	Complete	-	#Num!
<b>Subtotal: 08 Municipal By-law and File Consolidation</b>			<b>15,514</b>	<b>-</b>	<b>15,514</b>	<b>(15,514)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Complete</b>	<b>-</b>	<b>#Num!</b>
<b>09 Legal, Audit and Other Professional Fees</b>												
09-01	HR legal (from 03-13)	HR	10,000	-	10,000	99,481	109,481	-	109,481	Complete	109,481	100.0%
09-02	Dismissal Issues incl. Wrongful Action (Hicks Morley) (see 09-01)	HR	40,000	(39,000)	1,000	(1,000)	-	-	-	Complete	-	#Num!
09-03	Negotiations, Excl. Interest Arbitration (Hicks Morley) (see 09-01)	HR	40,000	-	40,000	(40,000)	-	-	-	Complete	-	#Num!
09-04	Rights Arbitration (Hicks Morley) (see 09-01)	HR	10,000	-	10,000	(10,000)	-	-	-	Complete	-	#Num!
09-05	OLRB Application (Hicks Morley) (see 09-01)	HR	10,000	-	10,000	(10,000)	-	-	-	Complete	-	#Num!
09-06	Miscellaneous advice (Hicks Morley) (see 09-01)	HR	10,000	-	10,000	(10,000)	-	-	-	Complete	-	#Num!
09-07	Transition Consulting Weir & Foulds (from 01-68)	TB	100,000	16,954	116,954	-	116,954	-	116,954	Complete	116,954	100.0%
09-08	Equity Issues (Hicks Morley) (see 09-01)	HR	20,000	-	20,000	(20,000)	-	-	-	Complete	-	#Num!
09-11	Interest Write-offs on Overdue Taxes (Council)	Finan	2,000	-	2,000	(2,000)	-	-	-	Complete	-	#Num!
09-12	Transition Board consolidation (from 01-68)	TB	30,500	24,711	55,211	(8,195)	47,016	-	47,016	Complete	47,016	100.0%
09-13	2000 Audits - year end (split to 09-14)	Finan	100,000	(70,000)	30,000	(1,675)	28,325	-	28,325	Complete	28,325	100.0%
09-14	Preparation of combined financial statements (split from 09-13)	Finan	-	145,000	145,000	(15,000)	130,000	-	130,000	Complete	130,000	100.0%
<b>Subtotal: 09 Legal, Audit and Other Professional Fees</b>			<b>372,500</b>	<b>77,665</b>	<b>450,165</b>	<b>(18,389)</b>	<b>431,776</b>	<b>-</b>	<b>431,776</b>	<b>Complete</b>	<b>431,776</b>	<b>100.0%</b>
<b>10 New Signage, Stationery, Seals, etc.</b>												
10-01	Parks & Rec. Signage	CCS	24,000	-	24,000	-	24,000	-	24,000	Incomplete	-	0.0%
10-02	Library Stationery / Cards	CCS	2,000	-	2,000	(70)	1,930	-	1,930	Complete	1,930	100.0%
10-03	Library & SC Signage	CCS	30,000	-	30,000	-	30,000	-	30,000	Incomplete	-	0.0%
10-04	Roads Signage (Promotion)	EcDv	10,000	-	10,000	-	10,000	-	10,000	Incomplete	5,775	57.7%
10-08	Utility Signage & Stationery	E&PW	10,000	-	10,000	-	10,000	-	10,000	Incomplete	9,732	97.3%
10-09	Police Signage & Stationery	PolM	10,000	-	10,000	-	10,000	-	10,000	Incomplete	9,312	93.1%
10-10	Tourism Destination Signage, Stationery, & Brochures	EcDv	5,000	-	5,000	-	5,000	-	5,000	Incomplete	250	5.0%

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**City of Kawartha Lakes  
MRFP Budget by Header**

**Schedule A**

**Projects  
Detail**

Project	Title	Dept.	MRFP Expenditure Plan (2000 through 2003)						Status	Actuals through:		
			Budget v.1	Change 1	Budget v.2	Change 2	Budget v.3	Change 3		Budget v.4	Actual	% of Budget v.4
10-11	General stationery costs (transfer from 06-02)	EcDv	-	3,742	3,742	-	3,742	-	3,742	Complete	3,742	100.0%
10-12	Crest & Flag Development and Rollout	EcDv	-	-	-	5,000	5,000	-	5,000	Incomplete	-	0.0%
<b>Subtotal: 10 New Signage, Stationery, Seals, etc.</b>			<b>91,000</b>	<b>3,742</b>	<b>94,742</b>	<b>4,930</b>	<b>99,673</b>	<b>-</b>	<b>99,673</b>		<b>30,742</b>	
<b>12 Studies Related to the Implementation of Restruc</b>												
12-01	Parks & Rec. Forest Mgmt. Strategic Plan	CCS	80,000	-	80,000	-	80,000	921	80,921	Complete	80,921	100.0%
12-04	Library Needs Assessment Study (eliminate)	CCS	4,000	-	4,000	(4,000)	-	-	-	Complete	-	#Num!
12-06	GIS routing study	SLUP	-	-	-	50,000	50,000	-	50,000	Complete	-	#Num!
12-09	Fire Hall Cost Study (eliminate)	ES	2,000	-	2,000	(2,000)	-	-	50,000	Incomplete	3	0.0%
12-13	Waste Catchment Area & Route Optimization Study	E&PW	24,000	-	24,000	9,048	33,048	-	33,048	Complete	-	#Num!
12-14	Consultant - economic development strategy	EcDv	-	-	-	908	908	-	908	Incomplete	13,161	39.8%
12-16	Transition Board consolidation (from 01-68)	TB	30,500	24,711	55,211	(8,195)	47,016	-	47,016	Complete	908	100.0%
12-17	Roads Needs Study	E&PW	185,000	37,000	222,000	16,560	238,560	45,968	284,528	Complete	47,016	100.0%
12-18	Infrastructure Study, Water & Sewer	E&PW	115,000	(37,000)	78,000	122,000	200,000	-	200,000	Complete	284,528	100.0%
12-19	Police services study (eliminate)	PolM	-	75,000	75,000	(75,000)	-	-	200,000	Incomplete	87,224	43.6%
12-20	Property tax policy analysis (2)	Finan	-	29,137	29,137	(1,906)	-	-	-	Complete	-	#Num!
12-21	Operations Improvement Review (eliminate)	Finan	-	100,000	100,000	(100,000)	-	-	27,231	Complete	27,231	100.0%
<b>Subtotal: 12 Studies Related to the implementation of Restructuring</b>			<b>440,500</b>	<b>228,848</b>	<b>669,348</b>	<b>7,415</b>	<b>676,763</b>	<b>46,889</b>	<b>723,653</b>		<b>540,992</b>	
<b>100 Uncommitted / Other</b>												
100-01	Uncommitted MRFP Funding balance	NA	366,001	(224,832)	141,168	(134,897)	6,271	(6,271)	-	Complete	-	0.0%
100-02	Unidentified MM allocation costs / (credits)	NA	-	-	-	-	-	-	-	Complete	-	#Div/0!
<b>Subtotal: 100 Uncommitted / Other</b>			<b>366,001</b>	<b>(224,832)</b>	<b>141,168</b>	<b>(134,897)</b>	<b>6,271</b>	<b>(6,271)</b>	<b>-</b>		<b>31,402</b>	
<b>Program Total:</b>			<b>11,490,040.50</b>	<b>-</b>	<b>11,490,040.50</b>	<b>-</b>	<b>11,490,040.50</b>	<b>-</b>	<b>11,490,040.50</b>		<b>9,033,071.67</b>	

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