

**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	
01 Office and Facility Consolidation													
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 - Cobocnk 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%

Budget 1 = original proposal / blue book; Budget 2 = report BPM2001-22, Dec. 10, 2001; Budget 3 = report FD2002-40, Sept. 2002
 Planning: Design / Coordination, Schedules / Approvals, Costing / Funding Implementation: Project Management / Control, Sitework / IT development, Inspection / Administration

