



2013 O & F Division Capital Program		Capital Code	TOTAL BUDGET	As of October 31, 2013	Variance	Notes
TRANSPORTATION						
Public Works Buildings/General Misc						
Public Works Small Equipment		C-310-9105-1471	\$8,000.00		\$8,000.00	
			\$8,000.00	\$0.00	\$8,000.00	0.00%
GIS/Engineering Services						
Develop of Asset Management Plan - by Dec 31/13		C-360-9261-1523	\$25,531.00	\$37,641.11	-\$12,110.11	Demo Twice Public Sector Digest software for all town staff/FFPC - Kenora presently utilizes citywide T/A works/CPA/GIS
			\$25,531.00	\$37,641.11	-\$12,110.11	147.43%
Roads						
Phase 2 Tender No. 12-OF-01 2nd St from Central Ave to Mowat Ave & Mowat Ave from 2nd St to 3rd St.		C-313-9258-1523	\$203,832.00	\$772,254.67	-\$568,422.67	Awarded Contract to Makkinga on Feb. 19, 2013 schedule to start work on July 2nd, 2013
Williams Ave from 5th St to 3rd St (190 meters)		C-313-9259-1523	\$201,000.00	\$177,947.32	\$23,052.68	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
			\$404,832.00	\$950,201.99	-\$545,369.99	234.72%
Streetlight Pole Replacement						
Pole Replacement		C-345-9135-1471	\$5,000.00		\$5,000.00	
			\$5,000.00	\$0.00	\$5,000.00	0.00%
TOTAL TRANSPORTATION			\$443,363.00	\$987,843.10	-\$544,480.10	222.81%
PARKS & CEMETERIES						
Parks						
Small Equipment Replacement (Mowers & whipper snippers)		C-580-9105-1471	\$5,000.00	\$2,899.45	\$2,100.55	
Cemeteries						
Replace 1999 275 JD Tractor with X360 Tractor		C-580-9157-1471	\$5,000.00	\$4,883.47	\$116.53	New tractor on-site middle of May, 2013
Fort Frances Cemetery - Remove old Underground Fuel Tank		C-582-9256-1523	\$10,000.00	\$225.00	\$9,775.00	Letter to TSSA on February 7, 2013
TOTAL PARKS & CEMETERIES			\$20,000.00	\$8,007.92	\$11,992.08	40.04%
AIRPORT						
Remove Underground Fuel Storage Tank		C-390-9256-1523	\$10,000.00	\$0.00	\$10,000.00	Letter to TSSA on February 7, 2013
Front End Loader e/w Sweeper - Dependant on ACAP Funding		C-390-9257-1471	\$225,000.00		\$225,000.00	
TOTAL AIRPORT			\$235,000.00	\$0.00	\$235,000.00	0.00%

2013 O & F Division Capital Program		Capital Code	TOTAL BUDGET	As of October 31, 2013	Variance	Notes
ENVIRONMENT						
<i>Sanitary Sewer - Collection System</i>						
Tools & Equipment		C-410-9105-1471	\$10,000.00	\$3,452.37	\$6,547.63	
Refurbishing Sanitary Manholes		C-410-9138-1523	\$50,000.00		\$50,000.00	
Phase 2 Tender No. 12-OF-01 2nd St from Central Ave to Mowat Ave & Mowat Ave from 2nd St to 3rd St.		C-410-9258-1523	\$578,156.00	\$140,083.73	\$438,072.27	Awarded Contract to Makkinga on Feb. 19, 2013 schedule to start work on July 2, 2013
Williams Ave from 5th St to 3rd St (190 meters)		C-410-9259-1523	\$343,954.00	\$24,974.88	\$97,979.12	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
Residential Development of old Huffman School Property		C-410-9282-1523	\$139,405.00	\$117,391.68	\$22,013.32	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
Year 3 of 3 Phase design for Infrastructure Renewal Project		C-410-9179-1523	\$37,500.00		\$37,500.00	
			\$1,159,015.00	\$506,902.66	\$652,112.34	43.74%
<i>Sewage Treatment Plant</i>						
Misc Capital Upgrades		C-413-9105-1471	\$150,520.00	\$14,520.06	\$135,999.94	
Honeywell Improvements		C-410-9280-0000	\$130,457.00	\$49,789.71	\$80,667.29	
			\$280,977.00	\$64,309.77	\$216,667.23	22.89%
<i>Water System</i>						
<i>Water Distribution System</i>						
Replacing Main Line Water Valves/Hydrants		C-961-9137-1523	\$97,935.00	\$78,231.01	\$19,703.99	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
Leak Detection Equipment		C-961-9105-1471	\$23,000.00	\$25,637.35	-\$2,637.35	
Phase 2 Tender No. 12-OF-01 2nd St from Central Ave to Mowat Ave & Mowat Ave from 2nd St to 3rd St.		C-961-9258-1523	\$489,080.00	\$84,161.45	\$404,918.55	Awarded Contract to Makkinga on Feb. 19, 2013 schedule to start work on July 2nd, 2013
Williams Ave from 5th St to 3rd St (190 meters)		C-961-9259-1523	\$384,171.00	\$263,218.74	\$120,952.26	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
Residential Development of old Huffman School Property		C-961-9282-1523	\$192,514.00	\$163,570.92	\$28,943.08	
Year 3 of 3 Phase design for Infrastructure Renewal Project		C-961-9179-1523	\$37,500.00		\$37,500.00	
General Misc Tools/Equipment		C-961-9105-1471	\$10,000.00		\$10,000.00	
			\$1,234,200.00	\$614,819.47	\$619,380.53	49.82%
<i>Water Treatment Plant</i>						
Misc Small Capital Equipment		C-965-9105-1471	\$40,000.00	\$12,180.39	\$27,819.61	
Replace In-Plant Water Lines		C-965-9152-1471	\$27,000.00	\$28,490.02	-\$1,490.02	
Honeywell Improvements		C-965-9280-1523	\$212,366.00	\$106,212.81	\$106,153.19	Prydes plumbing completed work - labelling piping still outstanding
Backup Generator		C-965-9260-1471	\$130,000.00		\$130,000.00	Discussions with Honeywell to complete this work with energy retrofit work at WTP
			\$409,366.00	\$146,883.22	\$262,482.78	35.88%
TOTAL ENVIRONMENT			\$3,083,558.00	\$1,332,915.12	\$1,750,642.88	43.23%
Total O & F Division			\$3,781,921.00	\$2,328,766.14	\$1,453,154.86	61.58%