

2014 Operations & Facilities Division Capital Budget- June 3rd, 2014	TOTAL		Budget Actuals as		Notes
	G/L Code	APPROVED BUDGET	of October 31, 2014	Variance	
TRANSPORTATION					
Public Works Buildings/General Misc					
Public Works Small Equipment	C-310-9105-1471	\$5,000.00		\$5,000.00	
		\$5,000.00	\$0.00	\$5,000.00	0.00%
Large Equipment & Vehicles					
Snow Plow Truck (1997) Replacement	C- 334-9244-1471	\$255,000.00	\$271.25	\$254,728.75	Awarded to Supplier on August 11, 2014. To be delivered in December of 2014
		\$255,000.00	\$271.25	\$254,728.75	0.11%
Small Vehicles					
Replace V134 - 1996 Ford 1/2 Ton Truck	C-333-9133-1471	\$32,000.00	\$0.00	\$32,000.00	Approved by Council on March 24 net cost to Town \$ 31,906.88 Delivered on July 8
Replace V177 - 2001 Ford F250 Crew Cab Truck c/w 4 Wheel Drive	C-333-9133-1471	\$35,000.00	\$64,834.40	-\$29,834.40	Approved by Council on March 24 net cost to Town \$ 39,795.21 Delivered on July 23
		\$67,000.00	\$64,834.40	\$2,165.60	96.77%
Roads					
Williams Ave Sod Work	C-313-9259-1523	\$10,291.00		\$10,291.00	Wagner Construction- to be completed by September 15, 2014
Huffman Residential Development (Curb & Gutter and Sod Work)	C-122-9282-1523	\$130,810.00		\$130,810.00	Wagner Construction- to be completed by September 15, 2014
Third St E. from Crowe to Frenette - Replacement of 284 Meters	C-313-9285-1523	\$684,734.00	\$603,952.56	\$80,781.44	Awarded to Tom Veert on May 12
		\$44,877.00	\$69,578.84	-\$24,701.84	
Oakwood Road Surface Treatment - Double Lift (Dependant on Funding)	C313-9283-1523	\$295,113.00	\$289,333.48	\$5,779.52	Tender Advertised on May 14, 2014 closing on June 10, 2014
Frog Creek Road Surface Treatment (Dependant on Funding)	C-313-9268-1523	\$295,113.00	\$289,333.48	\$5,779.52	Tender Advertised on May 14, 2014 closing on June 10, 2014
8th Street Surface Treatment from 216 meters Portage to Christie plus 87 meters near York Ave.	C-313-9246-1523	\$65,000.00	\$24,058.49	\$40,941.51	Tender Advertised on May 14, 2014 closing on June 10, 2014
5th Street Surface Treatment from Portage Ave to Wright Ave (2nd Layer)	C-313-9212-1523	\$42,000.00	\$94,039.94	-\$52,039.94	Tender Advertised on May 14, 2014 closing on June 10, 2014
Storm Sewer Upgrades	C-313-9287-1523	\$81,742.00	\$67,282.89	\$14,459.11	Awarded to Tom Veert on May 12
		\$1,354,567.00	\$1,148,246.20	\$206,320.80	84.77%
Siaewalks					
Replacement Third St E from Crowe Ave to Frenette Ave	C-320-9285-1523	\$169,470.00	\$135,588.41	\$33,881.59	
		\$169,470.00	\$135,588.41	\$33,881.59	80.01%
Streetlight Pole Replacement					
Pole Replacement	C-345-9135-1471	\$5,000.00	\$14,477.35	-\$9,477.35	Replacing 18 poles - phase 1 of Waterfront Walkway - Will go over budget in 2014
		\$5,000.00	\$14,477.35	-\$9,477.35	
TOTAL TRANSPORTATION		\$1,856,037.00	\$1,363,417.61	\$492,619.39	73.46%
PARKS & CEMETERIES					
Parks					
Small Equipment Replacement (Mowers & whipper snippers)	C-580-9105-1471	\$5,000.00	\$3,295.42	\$1,704.58	
Trade-In 2002 445 JD Tractor Replace with X720 Tractor	C-580-9174-1471	\$12,500.00	\$9,666.20	\$2,833.80	Delivered on May 2, 2014
Replace V145 - 1988 Super cab Truck	C-580-9133-1471	\$40,000.00	\$25,170.02	\$14,829.98	Approved by Council on March 24 net cost to Town \$ 27,937.99
Waterfront Dock Repairs & Replacement	C-585-9108-1471	\$5,000.00		\$5,000.00	
TOTAL PARKS & CEMETERIES		\$62,500.00	\$38,131.64	\$24,368.36	61.01%
AIRPORT					
Electronic Runway Condition Reporting Equipment & Friction Tester	C-390-9288-1471	\$36,172.00		\$36,172.00	Transport Canada approved & waiting for agreement execution
Front End Loader c/w Sweeper - ACAP Funding (Dependant on Funding)	C-390-9257-1471	\$225,000.00		\$225,000.00	application submitted to Transport Canada as of May 2, 2014
TOTAL AIRPORT		\$261,172.00	\$0.00	\$261,172.00	0.00%
WASTE MANAGEMENT SYSTEM					
Transfer Station Upgrades - Installation of 2 Stationary Compactors	C-351-9128-1471	\$218,275.00		\$218,275.00	Stewardship Ontario & Waste Diversion Ontario negotiating with Winnipeg MRFs- deferred to 2015 delay in the delivery of transformers
		\$218,275.00	\$0.00	\$218,275.00	0.00%
ENVIRONMENT					
Sanitary Sewer - Collection System					
Sanitary Sewer Tools & Equipment	C-410-9105-1471	\$12,000.00	\$1,158.03	\$10,841.97	
Refurbishing Sanitary Manholes	C-410-9138-1523	\$156,658.00	\$7,641.89	\$149,016.11	Awarded to Tom Veert on May 12
Sanitary main Replacement Third St E from Crowe Ave to Frenette Ave	C-410-9285-1523	\$381,373.00	\$346,949.69	\$34,423.31	Awarded to Tom Veert on May 12
Design for Infrastructure Renewal Project	C-410-9179-1523	\$37,500.00		\$37,500.00	Survey & Geotechnical work completed in the fall of 2015
		\$587,531.00	\$355,749.61	\$231,781.39	60.55%
Sewage Treatment Plant					
Misc Capital Upgrades	C-413-9105-1471	\$120,000.00	\$51,968.80	\$68,031.20	
Honeywell Improvements & Parking Lot Lights	C-410-9280-0000	\$48,258.00			
		\$168,258.00	\$51,968.80	\$68,031.20	30.89%
Water System					
Water Distribution System					
Miscellaneous Tools/Equipment	C-961-9105-1471	\$12,000.00	\$3,901.06	\$8,098.94	Finalizing Elster water meter project from 2011
Design for Infrastructure Renewal Project	C-961-9179-1523	\$37,500.00			Survey & Geotechnical work completed in the fall of 2015
Replacing Main Line Water Valves/Hydrants	C-961-9137-1523	\$181,391.00	\$15,230.69		Awarded to Tom Veert on May 12
Water main Replacement Third St E from Crowe Ave to Frenette Ave	C-961-9285-1523	\$297,182.00	\$258,305.43		Awarded to Tom Veert on May 12
		\$528,073.00	\$277,437.18	\$8,098.94	
Water Treatment Plant					
Misc Small Capital Equipment	C-965-9105-1471	\$60,000.00	\$14,809.29	\$45,190.71	
Back-up Generator	C-965-9260-1471	\$300,000.00	\$28,330.02	\$271,669.98	Hatch Mott MacDonald preparing tender
		\$360,000.00	\$43,139.31	\$316,860.69	
TOTAL ENVIRONMENT		\$1,643,862.00	\$728,294.90	\$624,772.22	44.30%
Total O & F Budget		\$4,041,846.00	\$2,129,844.15	\$1,621,206.97	52.69%