

2013 O & F Division Capital Program					TOTAL BUDGET		As of May 31, 2013	Variance	Notes
ENVIRONMENT					Capital Code				
<i>Sanitary Sewer - Collection System</i>									
Tools & Equipment									
Refurbishing Sanitary Manholes									
Phase 2 Tender No. 12-OF-01 2nd St from Central Ave to Mowat Ave & Mowat Ave from 2nd St to 3rd St.					C-410-9105-1471	\$10,000.00	\$3,452.37	\$6,547.63	
					C-410-9138-1523	\$50,000.00		\$50,000.00	Awarded Contract to Makkinga on Feb. 19, 2013 schedule to start work on July 2, 2013
					C-410-9258-1523	\$578,156.00		\$578,156.00	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
Williams Ave from 5th St to 3rd St (190 meters)					C-410-9259-1523	\$343,954.00		\$343,954.00	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		\$139,405.00	
Year 3 of 3 Phase design for Infrastructure Renewal Project					C-410-9179-1523	\$37,500.00		\$37,500.00	
						\$1,159,015.00	\$3,452.37	\$1,155,562.63	0.30%
<i>Sewage Treatment Plant</i>									
Misc Capital Upgrades					C-413-9105-1471	\$150,520.00	\$6,467.69	\$144,052.31	
Honeywell Improvements					C-410-9280-0000	\$130,457.00	\$28,496.38	\$101,960.62	
						\$280,977.00	\$34,964.07	\$246,012.93	12.44%
<i>Water System</i>									
<i>Water Distribution System</i>									
Replacing Main Line Water Valves/Hydrants					C-961-9137-1523	\$97,935.00	\$651.13	\$97,283.87	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	\$218.78	\$22,781.22	
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	\$2,604.35	\$486,475.65	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		\$384,171.00	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		\$192,514.00	
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	\$3,474.26	\$1,230,725.74	0.28%
<i>Water Treatment Plant</i>									
Misc Small Capital Equipment					C-965-9105-1471	\$40,000.00	\$6,702.61	\$33,297.39	
Replace In-Plant Water Lines					C-965-9152-1471	\$27,000.00	\$28,490.02	-\$1,490.02	Pydes plumbing completed work - labelling piping still outstanding
Honeywell Improvements					C-965-9280-1523	\$212,366.00	\$79,332.88	\$133,033.12	Discussions with Honeywell to complete this work with energy retrofit work at WTP
Backup Generator					C-965-9260-1471	\$130,000.00		\$130,000.00	27.98%
						\$409,366.00	\$114,525.51	\$294,840.49	5.07%
TOTAL ENVIRONMENT						\$3,083,558.00	\$156,416.21	\$2,927,141.79	
Total O & F Division						\$3,781,921.00	\$161,640.58	\$3,620,280.42	4.27%