

2013 O & F Division Capital Program

	Capital Code	TOTAL BUDGET	As of March 31, 2013	Variance	Notes
TRANSPORTATION					
Public Works Buildings/General Misc					
Public Works Small Equipment					
	C-310-9105-1471	\$8,000.00		\$8,000.00	0.00%
		\$8,000.00	\$0.00	\$8,000.00	
GIS/Engineering Services					
Develop of Asset Management Plan - by Dec 31/13					
	C-360-9261-1523	\$25,531.00		\$25,531.00	Demo Twice Public Sector Digest software for all town staff/TTPC -
		\$25,531.00	\$0.00	\$25,531.00	Kenora presently utilizes citywide 1Aworks/CPA/GIS
Roads					
Phase 2 Tender No. 12-OF-01 2nd St from Central Ave to Mowat Ave &					
	C-313-9258-1523	\$203,832.00		\$203,832.00	Awarded Contract to Makklinga on Feb. 19, 2013 schedule to start work
		\$201,000.00		\$201,000.00	on May 27, 2013
Mowat Ave from 2nd St to 3rd St.					
	C-313-9259-1523	\$201,000.00	\$0.00	\$201,000.00	Tender closed on March 12, 2013 - Wagner low
		\$404,832.00		\$404,832.00	0.00%
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%
		\$443,363.00	\$0.00	\$443,363.00	0.00%
TOTAL TRANSPORTATION					
PARKS & CEMETERIES					
Parks					
Small Equipment Replacement (Mowers & whipper snippers)					
	C-580-9105-1471	\$5,000.00		\$5,000.00	
Cemeteries					
Replace 1999 275 JD Tractor with X360 Tractor					
	C-580-9157-1471	\$5,000.00		\$5,000.00	
Fort Frances Cemetery - Remove old Underground Fuel Tank					
	C-582-9256-1523	\$10,000.00		\$10,000.00	Letter to TSSA on February 7, 2013
		\$20,000.00	\$0.00	\$20,000.00	0.00%
TOTAL PARKS & CEMETERIES					
AIRPORT					
Remove Underground Fuel Storage Tank					
	C-390-9256-1523	\$10,000.00		\$10,000.00	Letter to TSSA on February 7, 2013
From End Loader c/w Sweeper - Dependant on ACAP Funding					
	C-390-9257-1471	\$225,000.00		\$225,000.00	
		\$235,000.00	\$0.00	\$235,000.00	0.00%
TOTAL AIRPORT					

2013 O & F Division Capital Program					Notes	
ENVIRONMENT	Capital Code	TOTAL BUDGET	As of March 31, 2013	Variance		
Sanitary Sewer - Collection System						
Tools & Equipment	C-410-9105-1471	\$10,000.00		\$10,000.00		
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		\$578,156.00	Awarded Contract to Mullkinga on Feb. 19, 2013 schedule to start work on May 27, 2013	
Williams Ave from 5th St to 3rd St (190 meters)	C-410-9259-1523	\$343,954.00		\$343,954.00	Tender closed on March 12, 2013 - Wagner low	
Residential Development of old Huffman School Property	C-410-9282-1523	\$139,405.00		\$139,405.00	Tender closed on March 12, 2013 - Wagner low	
Year 3 of 3 Phase design for Infrastructure Renewal Project	C-410-9179-1523	\$37,500.00		\$37,500.00		
		\$1,159,015.00	\$0.00	\$1,159,015.00	0.00%	
Sewage Treatment Plant						
Mise Capital Upgrades	C-413-9105-1471	\$150,520.00	\$5,834.21	\$144,685.79		
Honeywell Improvements	C-410-9280-4000	\$130,457.00	\$5,386.98	\$125,070.02		
		\$280,977.00	\$11,221.19	\$269,755.81	3.99%	
Water System						
Water Distribution System						
Replacing Main Line Water Valves/Hydrants	C-961-9137-1523	\$97,935.00	\$106.10	\$97,828.90		
Leak Detection Equipment	C-961-9105-1471	\$23,000.00		\$23,000.00		
Phase 2 Tender No. 12-OF-01 2nd St from Central Ave to Mowat Ave & Mowat Ave from 2nd St to 3rd St.	C-961-9258-1523	\$489,080.00	\$2,604.35	\$486,475.65	Awarded Contract to Mullkinga on Feb. 19, 2013 schedule to start work on May 27, 2013	
Williams Ave from 5th St to 3rd St (190 meters)	C-961-9259-1523	\$384,171.00		\$384,171.00	Tender closed on March 12, 2013 - Wagner low	
Residential Development of old Huffman School Property	C-961-9282-1523	\$192,514.00		\$192,514.00	Tender closed on March 12, 2013 - Wagner low	
Year 3 of 3 Phase design for Infrastructure Renewal Project	C-961-9179-1523	\$37,500.00		\$37,500.00		
General Mise Tools/Equipment	C-961-9105-1471	\$10,000.00		\$10,000.00		
		\$1,234,200.00	\$2,710.45	\$1,231,489.55	0.22%	
Water Treatment Plant						
Mise Small Capital Equipment	C-965-9105-1471	\$40,000.00		\$40,000.00		
Replace In-Plant Water Lines	C-965-9152-1471	\$27,000.00	\$13,635.87	\$13,364.13	Pydes plumbing completed work - labelling piping still outstanding.	
Honeywell Improvements	C-965-9280-1523	\$212,366.00	\$12,656.92	\$199,709.08		
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	\$26,292.79	\$383,073.21	6.42%	
		\$3,083,558.00	\$40,224.43	\$3,043,333.57	1.30%	
TOTAL ENVIRONMENT						
Total O & F Division		\$3,781,921.00	\$40,224.43	\$3,741,696.57	1.06%	