

2014 Operations & Facilities Division Capital Budget	G/L Code	TOTAL APPROVED BUDGET	Budget Actuals as of April 30, 2014	Variance	Notes
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	
<i>Large Equipment/ Vehicles</i>					
Snow Plow Truck (1997) Replacement	C-334-9244-1471	\$255,000.00		\$255,000.00	Tender 90% complete
		\$255,000.00	\$0.00	\$255,000.00	
<i>Small Vehicles</i>					
Replace V134 - 1996 Ford 1/2 Ton Truck	C-333-9133-1471	\$32,000.00		\$32,000.00	Approved by Council on March 24 net cost to Town \$ 31,906.88
Replace V177 - 2001 Ford F250 Crew Cab Truck c/w 4 Wheel Drive	C-333-9133-1471	\$35,000.00			Approved by Council on March 24 net cost to Town \$ 39,795.21
		\$67,000.00	\$0.00	\$32,000.00	
<i>Roads</i>					
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	\$679,750.00		\$679,750.00	Awarded to Tom Veert on May 12
		\$44,877.00		\$44,877.00	
Oakwood Road Surface Treatment - Double Lift (Dependant on Funding)	C-313-9283-1523	\$170,000.00	\$12,814.25	\$157,185.75	Tender Advertised on May 14, 2014 closing on June 10, 2014
Frog Creek Road Surface Treatment (Dependant on Funding)	C-313-9268-1523	\$170,000.00			
8th Street Surface Treatment from 216 meters Portage to Christie plus 87 meters near York Ave.	C-313-9246-1523	\$65,000.00		\$65,000.00	Tender Advertised on May 14, 2014 closing on June 10, 2014
		\$42,000.00		\$42,000.00	
5th Street Surface Treatment from Portage Ave to Wright Ave (2nd Layer)	C-313-9212-1523	\$42,000.00		\$42,000.00	Tender Advertised on May 14, 2014 closing on June 10, 2014
Storm Sewer Upgrades	C-313-9287-1523	\$100,000.00		\$100,000.00	Awarded to Tom Veert on May 12
		\$1,242,728.00	\$12,814.25	\$1,229,913.75	
<i>Streets</i>					
Replacement Third St E from Crowe Ave to Frenette Ave	C-320-9285-1523	\$156,018.00		\$156,018.00	
		\$156,018.00	\$0.00	\$156,018.00	
<i>Streetlight Pole Replacement</i>					
Pole Replacement	C-345-9135-1471	\$5,000.00		\$5,000.00	
		\$5,000.00	\$0.00	\$5,000.00	
TOTAL TRANSPORTATION		\$1,730,746.00	\$12,814.25	\$1,682,931.75	
PARKS & CEMETERIES					
<i>Parks</i>					
Small Equipment Replacement (Mowers & whipper snippers)	C-580-9105-1471	\$5,000.00		\$5,000.00	
Trade-In 2002 445 JD Tractor Replace with X720 Tractor	C-580-9174-1471	\$12,500.00		\$12,500.00	Delivered on May 2, 2014
					Approved by Council on March 24 net cost to Town \$ 27,937.99
Replace V145 - 1988 Super cab Truck	C-580-9133-1471	\$40,000.00		\$40,000.00	
Waterfront Dock Repairs & Replacement	C-585-9108-1471	\$5,000.00		\$5,000.00	
TOTAL PARKS & CEMETERIES		\$62,500.00	\$0.00	\$62,500.00	
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	
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
		\$218,275.00	\$0.00	\$218,275.00	
ENVIRONMENT					
<i>Sanitary Sewer - Collection System</i>					
Sanitary Sewer Tools & Equipment	C-410-9105-1471	\$12,000.00		\$12,000.00	
Refurbishing Sanitary Manholes	C-410-9138-1523	\$150,000.00		\$150,000.00	Awarded to Tom Veert on May 12
Sanitary main Replacement Third St E from Crowe Ave to Frenette Ave	C-410-9285-1523	\$321,029.00	\$12,814.25	\$308,214.75	Awarded to Tom Veert on May 12
Design for Infrastructure Renewal Project	C-410-9179-1523	\$37,500.00		\$37,500.00	
		\$520,529.00	\$12,814.25	\$507,714.75	
<i>Sewage Treatment Plant</i>					
Misc Capital Upgrades	C-413-9105-1471	\$120,000.00		\$120,000.00	
Honeywell Improvements & Parking Lot Lights	C-410-9280-0000	\$48,258.00			
		\$168,258.00			
<i>Water System</i>					
<i>Water Distribution System</i>					
Miscellaneous Tools/Equipment	C-961-9105-1471	\$12,000.00	-\$2,009.82	\$14,009.82	Finalizing Elster water meter project from 2011
Design for Infrastructure Renewal Project	C-961-9179-1523	\$37,500.00			
Replacing Main Line Water Valves/Hydrants	C-961-9137-1523	\$100,000.00			Awarded to Tom Veert on May 12
Water main Replacement Third St E from Crowe Ave to Frenette Ave	C-961-9285-1523	\$296,169.00	\$12,814.24		Awarded to Tom Veert on May 12
		\$445,669.00	\$10,804.42	\$14,009.82	
<i>Water Treatment Plant</i>					
Misc Small Capital Equipment	C-965-9105-1471	\$60,000.00	\$7,795.04	\$52,204.96	
Back-up Generator	C-965-9260-1471	\$300,000.00	\$2,442.24	\$297,557.76	Hatch Mott MacDonald preparing tender
		\$360,000.00	\$10,237.28	\$349,762.72	
TOTAL ENVIRONMENT		\$1,494,456.00	\$33,855.95	\$871,487.29	
Total O & F Budget		\$3,767,149.00	\$46,670.20	\$3,096,366.04	