

2013 O & F Division Capital Program

ENVIRONMENT	Capital Code	TOTAL BUDGET	As of June 30, 2013	Variance	Notes
Sanitary Sewer - Collection System					
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	\$557.41	\$577,598.59	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	\$430.60	\$343,523.40	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
Residential Development of old Huffman School Property Year 3 of 3 Phase design for Infrastructure Renewal Project	C-410-9282-1523	\$139,405.00		\$139,405.00	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
	C-410-9179-1523	\$37,500.00		\$37,500.00	
		\$1,159,015.00	\$4,440.38	\$1,154,574.62	0.38%
Sewage Treatment Plant					
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%
Water System					
Water Distribution System					
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	\$3,161.76	\$485,918.24	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 Year 3 of 3 Phase design for Infrastructure Renewal Project	C-961-9282-1523	\$192,514.00	\$434.23	\$192,079.77	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
General Misc Tools/Equipment	C-961-9179-1523	\$37,500.00		\$37,500.00	
	C-961-9105-1471	\$10,000.00		\$10,000.00	
		\$1,234,200.00	\$4,465.90	\$1,229,734.10	0.36%
Water Treatment Plant					
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	5.14%
TOTAL ENVIRONMENT		\$3,083,558.00	\$158,395.86	\$2,925,162.14	
Total O & F Division		\$3,781,921.00	\$163,620.23	\$3,618,300.77	4.33%

2013 O & F Division Capital Program	Capital Code	TOTAL BUDGET	As of June 30, 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		\$25,531.00	Demo Twice Public Sector Digest software for all town staff/FPPC - Kenora presently utilizes citywide T/A works/CPA/GIS
		\$25,531.00	\$0.00	\$25,531.00	0.00%
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	\$340.90	\$203,491.10	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		\$201,000.00	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
		\$404,832.00	\$340.90	\$404,491.10	0.08%
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	\$340.90	\$443,022.10	0.08%
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	\$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		\$10,000.00	Letter to TSSA on February 7, 2013
TOTAL PARKS & CEMETERIES		\$20,000.00	\$4,883.47	\$15,116.53	24.42%
AIRPORT					
Remove Underground Fuel Storage Tank	C-390-9256-1523	\$10,000.00		\$10,000.00	Letter to TSSA on February 7, 2013
Front End Loader c/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%