

2014 Operations & Facilities Division Capital Budget- June 3rd, 2014	G/L Code	TOTAL APPROVED BUDGET	Budget Actuals as of July 31, 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	
Large Equipment & Vehicles					
Snow Plow Truck (1997) Replacement	C- 334-9244-1471	\$255,000.00		\$255,000.00	Awarded to Supplier on August 11, 2014
		\$255,000.00	\$0.00	\$255,000.00	
Small Vehicles					
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 Delivered on July 8
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 Delivered on July 23
		\$67,000.00	\$0.00	\$32,000.00	
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	\$15,026.53	\$669,707.47	Awarded to Tom Veert on May 12
		\$44,877.00	\$4,418.64	\$40,458.36	
Oakwood Road Surface Treatment - Double Lift (Dependant on Funding)	C313-9283-1523	\$295,113.00	\$13,290.28	\$281,822.72	Tender Advertised on May 14, 2014 closing on June 10, 2014
Frog Creek Road Surface Treatment (Dependant on Funding)	C-313-9268-1523	\$65,000.00		\$65,000.00	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	\$42,000.00		\$42,000.00	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	\$81,742.00	\$1,437.94	\$80,304.06	Awarded to Tom Veert on May 12
Storm Sewer Upgrades	C-313-9287-1523	\$1,354,567.00	\$34,173.39	\$1,320,393.61	
sidewalks					
Replacement Third St E from Crowe Ave to Frenette Ave	C-320-9285-1523	\$169,470.00		\$169,470.00	
		\$169,470.00	\$0.00	\$169,470.00	
Streetlight Pole Replacement					
Pole Replacement	C-345-9135-1471	\$5,000.00		\$5,000.00	Replacing 12 poles - phase 1 of Waterfront Walkway - Will go over budget in 2014
		\$5,000.00	\$0.00	\$5,000.00	
TOTAL TRANSPORTATION		\$1,856,037.00	\$34,173.39	\$1,786,863.61	
PARKS & CEMETERIES					
Parks					
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	\$9,666.20	\$2,833.80	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	\$9,666.20	\$52,833.80	
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					
Sanitary Sewer - Collection System					
Sanitary Sewer Tools & Equipment	C-410-9105-1471	\$12,000.00		\$12,000.00	
Refurbishing Sanitary Manholes	C-410-9138-1523	\$156,658.00	\$2,792.94	\$153,865.06	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	\$84,348.65	\$297,024.35	Awarded to Tom Veert on May 12
Design for Infrastructure Renewal Project	C-410-9179-1523	\$37,500.00		\$37,500.00	
		\$587,531.00	\$87,141.59	\$500,389.41	
Sewage Treatment Plant					
Misc Capital Upgrades	C-413-9105-1471	\$120,000.00	\$576.98	\$119,423.02	
Honeywell Improvements & Parking Lot Lights	C-410-9280-0000	\$48,258.00			
		\$168,258.00			
Water System					
Water Distribution System					
Miscellaneous Tools/Equipment	C-961-9105-1471	\$12,000.00	\$1,924.14	\$10,075.86	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	\$181,391.00	\$3,190.70		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	\$82,867.57		Awarded to Tom Veert on May 12
		\$528,073.00	\$87,982.41	\$10,075.86	
Water Treatment Plant					
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	\$8,792.07	\$291,207.93	Hatch Mott MacDonald preparing tender
		\$360,000.00	\$16,587.11	\$343,412.89	
TOTAL ENVIRONMENT		\$1,643,862.00	\$191,711.11	\$853,878.16	
Total O & F Budget		\$4,041,846.00	\$235,550.70	\$3,173,022.57	