

| 2013 O & F Division Capital Program | | Capital Code | TOTAL BUDGET | As of July 31, 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/FFPC - Kenora presently utilizes citywide TA/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 | \$17,009.43 | \$186,822.57 | 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 | \$31,950.85 | \$169,049.15 | Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013 |
| | | | \$404,832.00 | \$48,960.28 | \$355,871.72 | 12.09% |
| 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 | \$48,960.28 | \$394,402.72 | 11.04% |
| TOTAL TRANSPORTATION | | | | | | |
| PARKS & CEMETERIES | | | | | | |
| Parks | | | | | | |
| Small Equipment Replacement (Mowers & whipper snippers) | | C-580-9105-1471 | \$5,000.00 | \$0.00 | \$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% |

2013 O & F Division Capital Program

| ENVIRONMENT | Capital Code | TOTAL BUDGET | As of July 31, 2013 | Variance | Notes |
|---|-----------------|----------------|---------------------|----------------|--|
| <i>Sanitary Sewer - Collection System</i> | | | | | |
| 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 | \$42,696.47 | \$535,459.53 | 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 | \$66,174.78 | \$277,779.22 | 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 | \$130,405.00 | \$28,376.59 | \$111,028.41 | Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013 |
| Year 3 of 3 Phase design for Infrastructure Renewal Project | C-410-9179-1523 | \$37,500.00 | | \$37,500.00 | |
| | | \$1,159,015.00 | \$140,700.21 | \$1,018,314.79 | 12.14% |
| <i>Sewage Treatment Plant</i> | | | | | |
| Misc Capital Upgrades | C-413-9105-1471 | \$150,520.00 | \$6,599.25 | \$143,920.75 | |
| Honeywell Improvements | C-410-9280-0000 | \$130,457.00 | \$49,789.71 | \$80,667.29 | |
| | | \$280,977.00 | \$56,388.96 | \$224,588.04 | 20.07% |
| <i>Water System</i> | | | | | |
| <i>Water Distribution System</i> | | | | | |
| Replacing Main Line Water Valves/Hydrants | C-961-9137-1523 | \$97,935.00 | \$41,161.60 | \$56,773.40 | 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 | \$488.44 | \$22,511.56 | |
| 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 | \$49,947.38 | \$439,132.62 | 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 | \$73,888.20 | \$310,282.80 | 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 | \$35,883.77 | \$156,630.23 | Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013 |
| 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 | \$201,369.39 | \$1,032,830.61 | 16.32% |
| <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 | Prydes plumbing completed work - labelling piping still outstanding |
| Honeywell Improvements | C-965-9280-1523 | \$212,366.00 | \$79,332.88 | \$133,033.12 | |
| 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 | \$114,525.51 | \$294,840.49 | 27.98% |
| | | \$3,083,558.00 | \$512,984.07 | \$2,570,573.93 | 16.64% |
| TOTAL ENVIRONMENT | | | | | |
| Total O & F Division | | \$3,781,921.00 | \$566,827.82 | \$3,215,093.18 | 14.99% |