



2013 O & F Division Capital Program

	Capital Code	TOTAL BUDGET	As of September 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	\$37,641.11	-\$12,110.11	Demo Twice Public Sector Digest software for all town staff/FFPC - Kenora presently utilizes citywide TA/works/CPA/GIS
		\$25,531.00	\$37,641.11	-\$12,110.11	147.43%
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	\$352,454.68	-\$148,622.68	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	\$174,448.95	\$26,551.05	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
		\$404,832.00	\$526,903.63	-\$122,071.63	130.15%
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	\$564,544.74	-\$121,181.74	127.33%
TOTAL TRANSPORTATION					
PARKS & CEMETERIES					
Parks					
Small Equipment Replacement (Mowers & whipper snippers)					
	C-580-9105-1471	\$5,000.00	\$1,093.26	\$3,906.74	
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	\$0.00	\$10,000.00	Letter to TSSA on February 7, 2013
TOTAL PARKS & CEMETERIES					
		\$20,000.00	\$5,976.73	\$14,023.27	29.88%
AIRPORT					
Remove Underground Fuel Storage Tank					
Front End Loader c/w Sweeper - Dependant on ACAP Funding					
	C-390-9256-1523	\$10,000.00	\$0.00	\$10,000.00	Letter to TSSA on February 7, 2013
	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		As of September 30,	2013		Variance	Notes
ENVIRONMENT	Capital Code	TOTAL BUDGET				
<i>Sanitary Sewer - Collection System</i>						
Tools & Equipment	C-410-9105-1471	\$10,000.00			\$6,547.63	
Refurbishing Sanitary Manholes	C-410-9138-1523	\$50,000.00		\$3,452.37	\$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		\$215,080.32	\$363,075.68	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		\$109,483.34	\$234,470.66	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	\$139,405.00		\$93,215.37	\$46,189.63	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	
<i>Sewage Treatment Plant</i>						
Mise 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		\$66,843.40	\$31,091.60	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		\$25,637.35	-\$2,637.35	
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		\$148,257.82	\$340,822.18	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		\$127,797.33	\$256,373.67	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		\$142,266.77	\$50,247.23	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 Mise Tools/Equipment	C-961-9105-1471	\$10,000.00			\$10,000.00	
		\$1,234,200.00		\$510,802.67	\$723,397.33	41.39%
<i>Water Treatment Plant</i>						
Mise Small Capital Equipment	C-965-9105-1471	\$40,000.00		\$7,558.23	\$32,441.77	
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		\$106,212.81	\$106,153.19	
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		\$142,261.06	\$267,104.94	34.75%
TOTAL ENVIRONMENT		\$3,083,558.00		\$1,130,684.09	\$1,952,873.91	36.67%
Total O & F Division		\$3,781,921.00		\$1,701,205.56	\$2,080,715.44	44.98%