



2013 O & F Division Capital Program

ENVIRONMENT	Capital Code	TOTAL BUDGET	As of August 31, 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	\$153,621.45	\$424,534.55	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	\$123,352.29	\$220,601.71	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	\$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	\$308,802.70	\$850,212.30	26.64%
Sewage Treatment Plant					
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%
Water System					
Water Distribution System					
Replacing Main Line Water Valves/Hydrants	C-961-9137-1523	\$97,935.00	\$68,512.63	\$29,422.37	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	\$17,106.34	\$5,893.66	
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	\$98,755.65	\$390,324.35	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	\$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	\$348,055.72	\$886,144.28	28.20%
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	
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	\$827,772.89	\$2,255,785.11	26.84%
TOTAL ENVIRONMENT					
Total O & F Division		\$3,781,921.00	\$1,040,191.88	\$2,741,729.12	27.50%

2013 O&F Division Capital Program

	Capital Code	TOTAL BUDGET	As of August 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	\$13,997.12	\$11,533.88	Demo Twice Public Sector Digest software for all town staff/FFPC - Kenora presently utilizes citywide TA/works/CPA/GIS
		\$25,531.00	\$13,997.12	\$11,533.88	54.82%
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	\$144,941.54	\$58,890.46	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	\$48,596.86	\$152,403.14	Awarded Contract to Wagner on May 13, 2013 schedule to start work on June 17, 2013
		\$404,832.00	\$193,538.40	\$211,293.60	47.81%
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	\$207,535.52	\$235,827.48	46.81%
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
		\$20,000.00	\$4,883.47	\$15,116.53	24.42%
TOTAL PARKS & CEMETERIES					
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	
		\$235,000.00	\$0.00	\$235,000.00	0.00%
TOTAL AIRPORT					