



Staff Report

Report To: Dan Best, Chief Administrative Officer
From: **Sandy Becker, Financial Services
Manager/Treasurer**
Date: August 21 2017
Report: FIN.17.20
Subject: 2017 Capital Project Status Report

Recommendations:

That South Huron Council receives the report from S. Becker, Financial Services Manager/Treasurer re: 2017 Capital Projects Status Report completed as of July 31, 2017 for information only.

Purpose:

The purpose of this staff report is to provide Council with a summary of the status of the 2017 capital projects.

Background and Analysis:

Each department manager has provided a status update for each of their respective approved capital project.

The percentages of completion do not reflect the YTD expenditures as a percentage of budget due to timing differences of invoice submission and accounts payable processing.

Operational Considerations:

As this report is being presented for information purposes only, no alternatives are presented.

South Huron's Strategic Plan:

The recommendation(s) included in this Staff Report support the following goals identified in the 2015-2019 Strategic Plan:

1. Administrative Efficiency and Fiscal Responsibility
2. Transparent, Accountable and Collaborative Governance

The monthly capital project status report keeps Council and the public informed on the actual costs, budget project status, and explanations for delays or expected commencement for each project in the capital budget.

The report assists in Council in keeping track of its approved priorities and expected delivery times for projects. It also serves to keep staff accountable for the budget priorities that they requested and are granted.

Financial Impact:

There are no financial implications for the Corporation resulting from the proposed recommendation.

Legal Impact:

There are no legal implications for the Corporation resulting from the proposed recommendation.

Staffing Impact:

There are no staffing implications for the Corporation resulting from the proposed recommendation.

Policies/Legislation:

By-law No. 20-2017 – By-Law to adopt 2017 Budget
Budget Development and Financial Reporting Policy and Procedure

Consultation:

The following department managers provided an update on each of their respective projects;

Andrew Baird, Emergency Services Manager/Fire Chief
Jo-Anne Fields, Community Services Manager
Jason Parr, Transportation Services Manager
Don Giberson, Environmental Services Director

Related Documents:

Appendix A- 2017 Capital Projects Status as of July 31, 2017

Respectfully submitted,

Sandy Becker, Financial Services Manager/Treasurer

Appendix "A"

Appendix A - Capital Project Status as of July 31, 2017

YTD Actuals and Budgeted figures are expressed in dollars (\$)

Job	Job Description	YTD	Budget	% of Completion	Management Notes/ Comments
Emergency Services Capital Projects					
2017-F-01	Personal Protection Equipment	13,179	19,240	80%	6 sets received with 2 more expected in the fall
2017-F-03	Air Bag Lift System - Exeter	7,792	9,000	100%	COMPLETE
		20,971	28,240		
Transportation Services Capital Projects					
20-3035	John Street – Main to Albert	-	19,515	5%	Anticipate top coat to be completed Sept-Oct
20-3043	James Street Reconstruction – Andrew to Edward	2,691	324,575	5%	Construction scheduled to start August 8, 2017
20-3048	Replace #11 1991 Ford Single Axle Plow	2,515	73,682	100%	COMPLETE-awaiting invoice
20-3054	Simcoe Street – Andrew to Main	173,485	160,750	100%	COMPLETE
20-3055	William Street – Anne to Huron	1,219	143,655	5%	Construction scheduled to start August 14, 2017
20-3056	George Street – Main to Orchard	2,960	215,705	5%	Construction expected to start in September 2017
20-3057	Bridge Repairs #3037 McTaggart Line	-	30,000	2%	RFT in progress
20-3058	Replace #25 2001 Western Star Tandem Plow	285,459	245,000	100%	COMPLETE. Resolution #470-2016 authorized \$38,089 from TSPT Capital

Job	Job Description	YTD	Budget	% of Completion	Management Notes/ Comments
					Reserve to cover budget overage
20-3059	Bridge Repairs #3039 McTaggart Line	-	50,000	2%	RFT in progress
2017-TC-05	Huron St Recon - Edward-East	-	60,000	10%	Preliminary engineering underway; Coordination with Hydro One upgrades
2017-TS-01	Replace Grader #027	-	388,000	5%	Tender closes Aug 2, 2017
2017-TS-03	Line 17 - Hern to Rogerville	-	180,000		Boundary agreement in progress
2017-TS-04	Gregus Crt Overlay	-	30,000		Tendering late summer
2017-TS-05	Marlborough St - Sanders to Wellington	-	30,000	2%	RFT In progress
2017-TS-06	McTaggart Line Bridge #3038	2,222	65,000	10%	Engineering awarded to BM Ross, base plan surveys/deck testing completed. Council report forthcoming
2017-TS-08	GPS Fleet Tracking System	-	25,000	20%	Joint with Huron County; Bidder chosen; Council report forthcoming
		470,551	2,040,882		
Streetlight Capital Projects					
20-8007	Upgrade Main St Lighting – Sanders-Victor-SH	64,098	135,134	100%	COMPLETE
2017-TS-07	Phase 3 DT Decorative SL	-	160,000		Tendering in the fall
		64,098	295,134		
Recreation Services Capital Projects					

Job	Job Description	YTD	Budget	% of Completion	Management Notes/ Comments
20-7126	Port Blake Revitalization (Design)	-	248,500	15%	Committee met with Coastal Conservation Authority
20-7127	SHRC – Swimming Pool	6,736	2,500,000		COW Aug 9, 2017
20-7132	SHRC Upgrades	7,450	1,000,000		COW Aug 9, 2017
20-7133	Downtown Parkette	14,124	32,334	90%	Maintenance items remaining
2017-RS-01	KW Hall Roof - Asphalt Shingle	232	21,000	98%	Complete; Engineering sign-off outstanding
2017-RS-05	Dashwood CC Washrooms	-	120,000	15%	Unsuccessful 150th grant funding; met with community stakeholders to discuss funding options
2017-RS-06	Power Scrubber Replacement #E1130	-	10,000	50%	Quotation opening Aug 2, 2017
2017-RS-07	Seasonal Energy Controller	-	28,000	2%	Preparing tender document
2017-RS-08	Replace Mower Deck #99	26,977	30,000	100%	COMPLETE; mower in use
2017-RS-09	Truck #3 01 Chev Silverado	-	35,000	2%	Draft tender prepared for review
2017-RS-10	MacNaughton Park Washrooms	-	70,000	10%	In discussions with the Optimist Club
2017-RS-11	Victoria Park Washrooms	-	50,000	35%	Fall project spearheaded by Lioness Club
2017-RS-12	KW 4H Barn - New Structure	-	35,000	35%	Funding in place; Preparations underway to proceed
2017-RS-13	KW Pool Accessible Lift	-	15,000	80%	Funding in place; equipment on order
		55,519	4,194,834		

Job	Job Description	YTD	Budget	% of Completion	Management Notes/ Comments
Sewer Capital Projects					
20-5618	John Street – Main to Albert	-	12,110	5%	Anticipate top coat to be completed Sept-Oct
20-5623	William Street Sanitary Pumping Station	-	1,425,030	2%	CWWF grant approved; Preparing engineering RFP
20-5629	Simcoe Street – Andrew to Main	98,509	85,631	100%	COMPLETE
2017-S-01	Upgrade Lagoon Aeration - Exeter (project scope change authorized by Council June 19,17)	-	1,215,000	5%	Tender for upgrades closes August 18, 2017. Engineering for sand filter reviews awarded to GMBLuePlan
2017-SC-04	James St - Main to Edward	-	213,999	5%	Construction scheduled to start August 8, 2017
2017-SC-05	Huron St Recon - Edward-East	-	60,000	10%	Preliminary engineering underway; Coordination with Hydro One upgrades
		98,799	3,011,770		
Water Capital Projects					
20-4125	John St - Main to Albert	-	8,060	5%	Anticipate top coat to be completed Sept-Oct
20-4140	Exeter Water Tower Upgrades	-	143,612	5%	Tender issued and closes August, 31, 2017
20-4141	Simcoe St - Andrew to Main	101,844	101,899	100%	COMPLETE
20-4142	William St - Anne to Huron	1,219	166,991	5%	Construction scheduled to start August 14, 2017
20-4144	Dashwood Rd Watermain Replacement	-	250,000	5%	Tender issued and closes

Job	Job Description	YTD	Budget	% of Completion	Management Notes/ Comments
					August 31, 2017
2017-W-01	Water Meter Replacement	-	112,000	2%	Investigating AMR technology and change out program being developed
2017-W-03	Dashwood Rd - Shipka – Bronson	-	25,000	5%	Engineering awarded to BM Ross; base plan surveys commenced
2017-W-04	Shipka Line - South R-Kirkton	-	25,000	5%	Engineering awarded to BM Ross; base plan surveys commenced
2017-W-05	Watermain Replacement - Huron-McTaggart Line	-	100,000	5%	Engineering awarded to BM Ross; base plan surveys commenced
2017-W-06	Gore Rd Water Service Transfer	-	75,000	2%	Preparing tender document
2017-W-07	Bulk Water Station 82 Nelson	-	50,000	2%	Investigating technologies/products to prepare for tender
2017-W-08	Control Chamber – Exeter Water Tower	-	175,000	2%	Tender issued and closes August, 31, 2017
2017-W-09	Truck #101 07 Chev Silverado	-	35,000	2%	Draft tender prepared
2017-WC-04	James St Recon. Main - Edward	5	210,730	5%	Construction scheduled to start August 8, 2017
2017-WC-05	Huron St Recon - Edward-East	-	70,000	10%	Preliminary engineering underway; Coordination with Hydro One upgrades
		102,778	1,548,292		
Landfill Capital Projects					

Job	Job Description	YTD	Budget	% of Completion	Management Notes/ Comments
20-9001	Landfill Expansion – Stage 3	-	75,000	2%	Engineering RFP submitted by BM Ross
20-9006	Scale & Scale House	-	66,000	100%	COMPLETE-awaiting invoice
20-9007	Site Security Fencing	3,053	200,000	20%	Tree removal completed on North & West sides; Fencing contract awarded to Elliott Fence
		3,053	341,000		
	Total Capital Projects	815,769	11,460,152		