



Staff Report

Report To: Dan Best, Chief Administrative Officer
From: **Sandy Becker, Financial Services
Manager/Treasurer**
Date: September 18 2017
Report: FIN.17.21
Subject: Capital Project Status Report – August 2017

Recommendations:

That South Huron Council receives the report from S. Becker, Financial Services Manager/Treasurer re: 2017 Capital Projects Status Report completed as of August 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. Many of the capital projects are well underway and some are already completed, but due to the timing of invoicing and payable processing, may not be reflected in the YTD figures.

The percentages of completion do not reflect the YTD expenditures as a percentage of budget due to timing differences mentioned above.

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 Report

Respectfully submitted,

Sandy Becker, Financial Services Manager/Treasurer

Job	Job Description	YTD	Budget	% of Compl.	Management Notes/ Comments
Emergency Services					
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					
20-3035	John Street – Main to Albert	-	19,515	5%	Top coat as per Kurtis Smith Contract; delayed due to Bell relocations
20-3043	James Street Reconstruction – Andrew to Edward	2,691	324,575	10%	Construction commenced August 8, 2017
20-3048	Replace #11 1991 Ford Single Axle Plow	52,551	73,682	100%	Complete
20-3054	Simcoe Street – Andrew to Main	175,641	160,750	100%	Complete
20-3055	William Street – Anne to Huron	1,219	143,655	25%	Construction commenced August 14, 2017
20-3056	George Street – Main to Orchard	2,960	215,705	10%	Construction scheduled to start on September 5, 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 Reserve to cover budget overage
20-3059	Bridge Repairs #3039 McTaggart Line	-	50,000	2%	RFT in progress

Job	Job Description	YTD	Budget	% of Compl.	Management Notes/ Comments
2017-TC-05	Huron St Recon - Edward-East	7,206	60,000	10%	Preliminary engineering complete; Coordination with Hydro One for infrastructure upgrades
2017-TS-01	Replace Grader #027	-	388,000	10%	Estimated delivery late October 2017, as per Council report Sept 5, 2017
2017-TS-03	Line 17 - Hern to Rogerville	-	180,000	10%	Boundary agreement finalized and approved by Council Sept 5, 2017
2017-TS-04	Gregus Crt Overlay	-	30,000	2%	Tender in progress
2017-TS-05	Marlborough St - Sand to Well.	-	30,000	2%	RFT In progress
2017-TS-06	McTaggart Line Bridge #3038	12,347	65,000	10%	Draft BM Ross condition assessment report complete and cost estimates of options provided.
2017-TS-08	GPS Fleet Tracking System	-	25,000	20%	Joint with Huron County; Bidder chosen; Report approved by Council Sept 5, 2017
		540,074	2,040,882		
Streetlighting					
20-8007	Upgrade Main St Lighting – Sanders-Victor-SH	82,438	135,134	100%	Complete
2017-TS-	Phase 3 DT Decorative SL	-	160,000		Tendering in the fall

Job	Job Description	YTD	Budget	% of Compl.	Management Notes/ Comments
07					
		82,438	295,134		
Recreation Services					
20-7126	Port Blake Revitalization (Design)	-	248,500	18%	Committee meeting to discuss options moving forward
20-7127	SHRC – Swimming Pool	6,736	2,500,000	15%	Public Consultation and Open House - Sept 13 from 6-8pm
20-7132	SHRC Upgrades	9,610	1,000,000	15%	Public Consultation and Open House - Oct 4 from 6-8pm
20-7133	Downtown Parkette	17,497	32,334	90%	Maintenance items remaining
2017-RS-01	KW Hall Roof - Asphalt Shingle	20,732	21,000	100%	Complete
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	98%	Unit received; payment outstanding
2017-RS-07	Seasonal Energy Controller	-	28,000	5%	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	40%	Tender closed Sept 15, 2017

Job	Job Description	YTD	Budget	% of Compl.	Management Notes/ Comments
2017-RS-10	MacNaughton Park Washrooms	-	70,000	15%	In discussions with the Optimist Club to proceed with Pool/Washroom project
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	50%	Funding in place and proceeding with project
2017-RS-13	KW Pool Accessible Lift	59	15,000	98%	Unit purchased and in use; payment outstanding
		81,611	4,194,834		
Sewer Services					
20-5618	John Street – Main to Albert	-	12,110	5%	Top coat as per Kurtis Smith Contract; delayed due to Bell relocations
20-5623	William Street Sanitary Pumping Station	-	1,425,030	2%	CWWF grant approved; draft RFT prepared
20-5629	Simcoe Street – Andrew to Main	99,802	85,631	100%	Complete
2017-S-01	Upgrade Lagoon Aeration - Exeter	7,471	1,215,000	10%	Tender closed August 18, 2017; Report approved by Council Sept 5, 2017
2017-SC-03	William St - Anne-Huron	290	-	25%	Construction commenced August 14, 2017
2017-SC-04	James St - Main to Edward	-	213,999	10%	Construction commenced August 14, 2017

Job	Job Description	YTD	Budget	% of Compl.	Management Notes/ Comments
2017-SC-05	Huron St Recon - Edward-East	4,324	60,000	10%	Preliminary engineering complete and under review. Coordinating with Hydro One for infrastructure upgrades.
		111,887	3,011,770		
Water Services					
20-4125	John St - Main to Albert	-	8,060	5%	Top coat as per Kurtis Smith Contract; delayed due to Bell relocations
20-4140	Exeter Water Tower Upgrades	-	143,612	10%	Tender closed August 31, 2017 with Council report submitted for Sept 18, 2017
20-4141	Simcoe St - Andrew to Main	102,706	101,899	100%	Complete
20-4142	William St - Anne to Huron	929	166,991	25%	Construction commenced August 14, 2017
20-4144	Dashwood Rd Watermain Replacement	-	250,000	10%	Tender closed August 31, 2017 with Council report submitted for Sept 18, 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	10%	Preliminary engineering complete and under review.

Job	Job Description	YTD	Budget	% of Compl.	Management Notes/ Comments
2017-W-04	Shipka Line - South R-Kirkton	-	25,000	10%	Preliminary engineering complete and under review.
2017-W-05	Watermain Replacement - Huron-McTaggart Line	-	100,000	10%	Preliminary engineering complete and under review.
2017-W-06	Gore Rd Water Service Transfer	-	75,000	10%	Tender closed August 31, 2017 with Council report submitted for Sept 18, 2017
2017-W-07	Bulk Water Station 82 Nelson	-	50,000	2%	Investigating technologies/products to prepare for tender
2017-W-08	Control Chamber - Ex Water Twr	-	175,000	10%	Tender closed August 31, 2017 with Council report submitted for Sept 18, 2017
2017-W-09	Truck #101 07 Chev Silverado	-	35,000	5%	Tender closes Sept 15, 2017
2017-WC-04	James St Recon. Main - Edward	5	210,730	5%	Construction commenced August 8, 2017
2017-WC-05	Huron St Recon - Edward-East	2,883	70,000	10%	Preliminary engineering complete and under review. Coordinating with Hydro One for infrastructure upgrades.
		106,523	1,548,292		
Landfill					

Job	Job Description	YTD	Budget	% of Compl.	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
20-9007	Site Security Fencing	3,053	200,000	75%	Tree removal and fence installation completed on North & West sides
		3,053	341,000		
	Total Capital Projects	946,558	11,460,152		

