



Staff Report

To: Dan Best, Chief Administrative Officer

From: Sandy Becker, Financial Services Manager/Treasurer

Date: May 15, 2017

Report: FIN.17.12

Subject: 2017 Capital Projects Status Report

Recommendation:

That South Huron Council receives the report from S. Becker, Financial Services Manager/Treasurer re: 2017 Capital Projects Status Report completed as of April 30, 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. Due to the seasonality of many of the capital projects most are in the planning or tendering phase with construction to start in late spring/summer.

Operational Considerations:

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

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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 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

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Don Giberson, Environmental Services Director

Attachments:

Appendix A- 2017 Capital Projects Status Report

Respectfully submitted,

Sandy Becker

Financial Services Manager/Treasurer

I concur with this report.

Dan Best MPA,BA

Chief Administrative Officer

Appendix "A"

Appendix A - Capital Project Status as of April 30, 2017

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

Job ID	Job Description	April 30, 2017 YTD	Budget	% of Completion ¹	Management Notes/ Comments
Emergency Services Capital Projects					
2017-F-01	Personal Protection Equipment	-	19,240	25%	6 sets of gear ordered
2017-F-03	Air Bag Lift System - Exeter	7,792	9,000	100%	Complete
		7,792	28,240		
Transportation Services Capital Projects					
20-3035	John St – Main to Albert	-	19,515	2%	Top coat as per Kurtis Smith Contract
20-3043	James St – Main to Edward	2,685	324,575	2%	Contract Awarded to Hanna & Hamilton
20-3048	Replace #11 1991 Ford Single Axle Plow	2,515	73,682	90%	Delivery late May 2017
20-3054	Simcoe St – Andrew to Main	44	160,750	25%	Contract Awarded to Lavis Construction
20-3055	William St – Anne to Huron	44	143,655	2%	Contract Awarded to Lavis Construction
20-3056	George St – Main to Orchard	1,246	215,705	2%	Contract Awarded to Lavis Construction

¹ Note: Any blanks in this column represent 0% complete.

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Job ID	Job Description	April 30, 2017 YTD	Budget	% of Completion ₁	Management Notes/ Comments
20-3057	Bridge Repairs #3037 McTaggart Line	-	30,000		RFQ in progress
20-3058	Replace #25 2001 Western Star Tandem Plow	158,484	245,000	98%	Pickup May 5, 2017
20-3059	Bridge Repairs #3039 McTaggart Line	-	50,000		RFQ in progress
2017-TC-05	Huron St Recon - Edward-East	-	60,000	5%	Engineering RFP Issued
2017-TS-01	Replace Grader #027	-	388,000		Tendering late spring
2017-TS-03	Line 17 - Hern To Rogerville	-	180,000		Boundary agreement in progress
2017-TS-04	Gregus Crt. Overlay	-	30,000		Tendering summer
2017-TS-05	Marlborough St – Sanders to Wellington	-	30,000		Engineering RFP Underway
2017-TS-06	McTaggart Line Bridge #3038	-	65,000	5%	Engineering RFP Issued
2017-TS-08	GPS Fleet Tracking System	-	25,000	60%	Tender in Process
		165,017	2,040,882		
Streetlight Capital Projects					
20-8007	Upgrade Main St. Sanders to Victoria	64,098	135,134	80%	Installation complete with final items, such as concrete patching, underway
2017-TS-07	Phase 3 Downtown Decorative SL	-	160,000		Tendering late spring
		64,098	295,134		
Recreation Capital Projects					
20-7126	Port Blake Revitalization (Design)	-	248,500		Staff report forthcoming
20-7127	SHRC - Swimming Pool (Built In 1964)	6,736	2,500,000		Staff report forthcoming
20-7132	SHRC Upgrades - Engineering/Consultant	7,450	1,000,000		Staff report forthcoming

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Job ID	Job Description	April 30, 2017 YTD	Budget	% of Completion ₁	Management Notes/ Comments
20-7133	Downtown Parkette	-	32,334		Staff reviewing options
2017-RS-01	Kw Hall Roof - Asphalt Shingle	-	21,000	15%	RFP Issued
2017-RS-05	Dashwood Community Centre Washrooms	-	120,000	10%	RFP document ready for review
2017-RS-06	Power Scrubber Repl. #E1130	-	10,000	8%	Preparing tender document
2017-RS-07	Seasonal Energy Controller	-	28,000	2%	Preparing tender document
2017-RS-08	Replace Mower Deck #99	-	30,000	2%	Reviewing equipment options
2017-RS-09	Truck #3 01 Chev Silverado	-	35,000	2%	Preparing tender document
2017-RS-10	MacNaughton Park Washrooms	-	70,000	10%	Discussing with Optimist Club
2017-RS-11	Victoria Park Washrooms	-	50,000	15%	Discussing with Lioness Club
2017-RS-12	Kw 4H Barn - New Structure	-	35,000	10%	Fundraising efforts underway
2017-RS-13	Kw Pool Accessible Lift	-	15,000	25%	Fundraising efforts underway
		14,186	4,194,834		
Sewer Services Capital Projects					
20-5618	John St-Main St To Albert	-	12,110	2%	Top coat as per Kurtis Smith Contract
20-5623	Engineering For William St Sanitary	-	1,425,030		On hold - pending OCIF grant application
20-5629	Simcoe St. - Andrew To Main	723	85,631	5%	Contract Awarded to Lavis Construction
2017-S-01	Upgrade Lagoon Aeration Exeter	-	1,215,000		On hold - Council direction required due to loss of grant
2017-SC-04	James St - Main To Edward	-	213,999	2%	Contract Awarded to Hanna & Hamilton
2017-SC-05	Huron St Recon - Edward-East	-	60,000	2%	Engineering RFP Issued

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Job ID	Job Description	April 30, 2017 YTD	Budget	% of Completion ₁	Management Notes/ Comments
		723	3,011,770		
Water Services Capital Projects					
20-4125	John St-Main To Albert	-	8,060	2%	Top coat as per Kurtis Smith Contract
20-4140	Exeter Water Tower Upgrades	-	143,612		Draft tender prepared
20-4141	Simcoe St - Andrew To Main	526	101,899	1%	Contract awarded to Lavis Construction
20-4142	William St - Anne to Huron	44	166,991	5%	Contract awarded to Lavis Construction
20-4144	Dashwood Rd Watermain Replacement (Hwy 21 To Shipka)	-	250,000	2%	Draft tender prepared
2017-W-01	Water Meter Replacement	-	112,000	1%	Investigating AMR technology and change out program being developed
2017-W-03	Dashwood Rd - Shipka - Bronson	-	25,000	5%	Engineering RFP Issued
2017-W-04	Shipka Line - South R-Kirkton	-	25,000	5%	Engineering RFP Issued
2017-W-05	Watermain Repl. - Huron-Mctaggert	-	100,000	5%	Engineering RFP Issued
2017-W-06	Gore Rd Water Service Transfer	-	75,000	5%	Engineering RFP Issued
2017-W-07	Bulk Water Station 82 Nelson	-	50,000		Investigating technologies/products to prepare for tender
2017-W-08	Control Chamber – Exeter Water Tower	-	175,000		Engineering RFP being prepared
2017-W-09	Truck #101 07 Chev Silverado	-	35,000	1%	Draft tender prepared
2017-WC-04	James St Reconstruction Main - Edward	-	210,730	5%	Contract awarded to low bidder Hanna & Hamilton

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Job ID	Job Description	April 30, 2017 YTD	Budget	% of Completion ₁	Management Notes/ Comments
					Contractors
2017-WC-05	Huron St Reconstruction - Edward-East	-	70,000	5%	Engineering RFP issued
		570	1,548,292		
Landfill Capital Projects					
20-9001	Landfill Expansion-Stage 3	-	75,000		Engineering RFP submitted by BM Ross
20-9006	Scale & Scale House	-	66,000	5%	Contract awarded to Armstrong Paving
20-9007	Site Security Fencing	3,053	200,000	5%	Obtaining quotes for tree removal; contract awarded to Elliott Fence
		3,053	341,000		
	Total Capital Projects	255,438	11,460,152		
	<i>as of April 30, 2017</i>				