



Staff Report

Report To: Dan Best, Chief Administrative Officer
From: **Sandy Becker, Financial Services
Manager/Treasurer**
Date: November 6 2017
Report: FIN.17.23
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 September 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. Many of the capital projects are underway or nearing completion at this point. Invoices are often delayed due to issuance, receipt and submission for processing.

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

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 Project Status Report

Respectfully submitted,

Sandy Becker, Financial Services Manager/Treasurer

Appendix A – 2017 Capital Project Status Report

Job	Job Description	YTD	Budget	% Complete	Management Notes/ Comments
Emergency Services					
2017-F-01	Personal Protection Equipment	13,179	19,240	80%	Remaining 2 sets ordered Oct. 17, 2017
2017-F-03	Air Bag Lift System - Exeter	7,791	9,000	100%	Complete
		20,971	28,240		
Transportation Services					
20-3035	John St – Main to Albert	-	19,515	5%	Top coat late October as per Kurtis Smith contract.
20-3043	James St – Main to Albert	38,115	324,575	75%	Underground is 90% complete; substantial completion by end of November
20-3048	Replace #11 1991 Ford Single Axle Plow	52,551	73,682	100%	Complete
20-3054	Simcoe St – Andrew to Main	175,640	160,750	100%	Complete
20-3055	William St – Anne to Huron	1,219	143,655	75%	Underground infrastructure complete; substantial completion by early November
20-3056	George St – Main to Orchard	2,960	215,705	90%	Asphalt, curbs, sidewalks are complete only boulevard restoration remains.
20-3057	Bridge Repairs #3037 – McTaggart Line	1,530	30,000	20%	RipRap/Concrete repair is completed. Guardrail work left to be completed.

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	596	50,000	20%	RipRap/Concrete repair is completed. Guardrail work left to be completed.
2017-TC-05	Huron St - 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	90%	Estimated delivery late October as per report received by motion #312-2017.
2017-TS-03	Line 17 - Hern to Rogerville	-	180,000	10%	Boundary Agreement with West Perth authorized by Council as per By-Law #52-2017. Anticipate this project will be carried forward to 2018.
2017-TS-04	Gregus Crt Overlay	-	30,000	2%	RFT in progress
2017-TS-05	Marlborough St - Sand to Well.	-	30,000	2%	RFT In progress
2017-TS-06	McTaggart Line Bridge #3038	12,346	65,000	75%	Draft BM Ross condition assessment report complete TSD reviewing
2017-TS-08	GPS Fleet Tracking System	-	25,000	20%	Hardware installation began Oct 4, 2017
		577,627	2,040,882		

Streetlighting					
20-8007	Upgrade Main St Lighting – Sanders-Victor-SH	82,438	135,134	100%	Complete
2017-TS-07	Phase 3 DT Decorative SL	-	160,000	5%	Tender to be completed by late November.
		82,438	295,134		
Recreation Services					
20-7126	Port Blake Revitalization (Design)	-	248,500	18%	Committee met with LH Coastal CA and Rotary Club. This project will be carried forward for completion in 2018.
20-7127	SHRC - SWIMMING POOL (BUILT IN 1964)	6,735	2,500,000	15%	Preparing report to Council for Nov 6 meeting
20-7132	SHRC UPGRADES - ENGINEERING/CONSULTANT	9,610	1,000,000	15%	Public Consultation and Open House - Oct 23 from 6-8pm and Oct 25 from 6-8pm
20-7133	DOWNTOWN PARKETTE	17,497	32,334	90%	Looking at purchasing 2 picnic tables for the pavilion to complete the project.
2017-RS-01	KW Hall Roof - Ashpalt Shingle	20,732	21,000	100%	Complete
2017-RS-05	Dashwood CC Washrooms	-	120,000	15%	Project was discussed with stakeholders at an information session in Dashwood. Municipality is waiting for confirmation on how Board wishes to proceed.
2017-RS-06	Power Scrubber Repl #E1130	6,450	10,000	100%	Unit received; payment outstanding

2017-RS-07	Seasonal Energy Controller	-	28,000	10%	Tender closes Oct. 25, 2017
2017-RS-08	REPLACE MOWER DECK #99	26,977	30,000	100%	Complete
2017-RS-09	Truck #3 01 Chev Silverado	-	35,000	75%	Contract awarded to Oxford Dodge Chrysler as per Motion #387-2017; Order has been placed
2017-RS-10	MacNaughton Park Washrooms	-	70,000	15%	Discussions with the Optimist Club continue to proceed with Pool/Washroom project.
2017-RS-11	Victoria Park Washrooms	-	50,000	35%	Project spearheaded by Lioness Club. Site will be prepped in late fall for project completion in spring of 2018.
2017-RS-12	KW 4H Barn - New Structure	-	35,000	80%	Structure completed; final hookup of electrical to be completed.
2017-RS-13	KW Pool Accessible Lift	7,055	15,000	98%	Complete; awaiting final invoicing.
		95,057	4,194,834		
Sanitary Sewer Services					
20-5618	John Street – Main to Albert	-	12,110	5%	Top coat late October as per Kurtis Smith contract.
20-5623	William Street Sanitary Pumping Station	4	1,425,030	2%	CWWF grant approved; draft RFT prepared
20-5629	Simcoe Street – Andrew to Main	99,802	85,631	100%	Complete. Motion #099-2017 overage covered from James St project.
2017-S-01	Upgrade Lagoon Aeration - Exeter	12,064	1,215,000	20%	Aeration system upgrades contract awarded to JMR

					and work has commenced. Review of Sand Filters is 90% complete.
2017-SC-04	James St - Main to Albert	25,451	213,999	75%	Underground is 90% complete; tie-ins and restoration remaining
2017-SC-05	Huron St Recon - Edward-East	4,324	60,000	80%	Detailed engineering complete and under review. Coordinating with Hydro One for infrastructure upgrades.
		141,935	3,011,770		
Water Services					
20-4125	John St - Main to Albert	-	8,060	5%	Top coat late October as per Kurtis Smith contract.
20-4140	Exeter Water Tower Upgrades	-	143,612	15%	Contract awarded to Landmark as per Motion #365-2017; Preliminary work has commenced
20-4141	Simcoe St - Andrew to Main	102,706	101,899	100%	Complete
20-4142	William St - Anne to Huron	929	166,991	75%	Underground infrastructure complete; restoration remaining; invoices to come
20-4144	Dashwood Rd Watermain Replacement	3,457	250,000	15%	Contract awarded to Robinson Farm Drainage as per Motion #367-2017; Construction to commence in November.
2017-W-01	Water Meter Replacement	-	112,000	2%	Investigating AMR technology and change out program being developed

2017-W-03	Dashwood Rd - Shipka to Bronson	-	25,000	10%	Preliminary engineering complete and under review.
2017-W-04	Shipka Line - South R to 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	15%	Contract awarded to Robinson Farm Drainage as per Motion #367-2017
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	15%	Contract awarded to Landmark as per Motion #365-2017; Preliminary work has commenced
2017-W-09	Truck #101 07 Chev Silverado	-	35,000	15%	Contract awarded to Oxford Dodge Chrysler as per Motion #387-2017; Order has been placed
2017-WC-04	James St - Main to Albert	13,812	210,730	75%	Underground is 90% complete; tie-ins and restoration remaining
2017-WC-05	Huron St Recon – Edward to East	2,882	70,000	80%	Detailed engineering complete and under review. Coordinating with Hydro One for infrastructure upgrades
		123,787	1,548,292		

Landfill					
20-9001	Landfill Expansion – Stage 3	-	75,000	2%	Expected to be carried into 2018
20-9006	Scale & Scale House	5,346	66,000	100%	Complete
20-9007	Site Security Fencing	3,053	200,000	75%	Tree removal complete; fence 60% complete
		8,399	341,000		
	Total Capital Projects	1,050,215	11,460,152		