



## Staff Report

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**To:** Dan Best, Chief Administrative Officer

**From:** Sandy Becker, Financial Services Manager/Treasurer

**Date:** June 19, 2017

**Report:** FIN.17.14

**Subject:** 2017 Capital Projects Status Report

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### **Recommendation:**

**That** South Huron Council receives the report from S. Becker, Financial Services Manager/Treasurer re: 2017 Capital Projects Status Report completed as of May 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. 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.

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.

## 2017 Capital Projects Status Report

### 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

**2017 Capital Projects Status Report****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

**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 May 31, 2017

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

Job	Job Description	May 31, 2017 YTD	Budget	% of Completion	Management Notes/ Comments
<b>Emergency Services Capital Projects</b>					
2017-F-01	Personal Protection Equipment	-	19,240	80%	6 sets of gear received with 2 more expected in the Fall. Invoice in processing stage.
2017-F-03	Air Bag Lift System - Exeter	7,792	9,000	100%	Complete
		<b>7,792</b>	<b>28,240</b>		
<b>Transportation Capital Projects</b>					
20-3035	John St - Main to Albert	-	19,515	5%	Top coat as per Kurtis Smith Contract
20-3043	James St - Andrew to Edward	2,691	324,575	5%	Contract Awarded to Hanna & Hamilton; July 1 expected start date
20-3048	Replace #11 1991 Ford Single Axle Plow	2,515	73,682	90%	Truck delivery expected in June
20-3054	Simcoe St - Andrew to Main	19,505	160,750	90%	Road restoration complete to base asphalt
20-3055	William St - Anne to Huron	1,219	143,655	2%	Contract Awarded to Lavis Construction
20-3056	George St - Main to Orchard	2,960	215,705	2%	Contract Awarded to

**2017 Capital Projects Status Report**

Job	Job Description	May 31, 2017 YTD	Budget	% of Completion	Management Notes/ Comments
					Lavis Construction
20-3057	Bridge Repairs #3037 McTaggart Line	-	30,000		RFT in progress
20-3058	Replace #25 2001 Western Star Tandem Plow	284,183	245,000	98%	Resolution #470-2016 authorized \$38,089 from TSPT Capital Reserve to cover budget overage
20-3059	Bridge Repairs #3039 McTaggart Line	-	50,000		RFT in progress
2017-TC-05	Huron St Recon - Edward-East	-	60,000	5%	Engineering proposals under evaluation. Staff report forthcoming
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 proposals under evaluation. Staff report forthcoming
2017-TS-08	GPS Fleet Tracking System	-	25,000	60%	Joint with Huron County; Proposals under evaluation
		<b>313,073</b>	<b>2,040,882</b>		
<b>Streetlight Capital Projects</b>					
20-8007	Upgrade Main St Lighting - Sanders-Victor-SH	64,098	135,134	80%	Installation complete with final items, such as concrete patching,

**2017 Capital Projects Status Report**

Job	Job Description	May 31, 2017 YTD	Budget	% of Completion	Management Notes/ Comments
					underway
2017-TS-07	Phase 3 DT Decorative SL	-	160,000		Tendering late spring
		<b>64,098</b>	<b>295,134</b>		
<b>Recreation Capital Projects</b>					
20-7126	Port Blake Revitalization (Design)	-	248,500		Staff report forthcoming
20-7127	SHRC Swimming Pool	6,736	2,500,000		Staff report forthcoming
20-7132	SHRC Upgrades	7,450	1,000,000		Staff report forthcoming
20-7133	Downtown Parkette	-	32,334	15%	Completion expected by July 1, 2017
2017-RS-01	KW Hall Roof - Asphalt Shingle	-	21,000	50%	Contractor selected
2017-RS-05	Dashwood CC Washrooms	-	120,000	10%	Unsuccessful 150th grant funding; Staff report forthcoming
2017-RS-06	Power Scrubber Repl #E1130	-	10,000	11%	Preparing tender document
2017-RS-07	Seasonal Energy Controller	-	28,000	2%	Preparing tender document
2017-RS-08	Replace Mower Deck #099	-	30,000	15%	RFP closed - Report to Council June 19
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	25%	Discussing with Lioness Club
2017-RS-12	KW 4H Barn - New Structure	-	35,000	10%	Fundraising efforts

**2017 Capital Projects Status Report**

Job	Job Description	May 31, 2017 YTD	Budget	% of Completion	Management Notes/ Comments
					underway
2017-RS-13	KW Pool Accessible Lift	-	15,000	25%	Seeking quotes on unit
		<b>14,186</b>	<b>4,194,834</b>		
<b>Sewer Capital Projects</b>					
20-5618	John St - Main to Albert	-	12,110	5%	Top coat as per Kurtis Smith Contract
20-5623	Engineering - William St Sanitary	-	1,425,030	2%	CWWF grant approved; Preparing engineering RFP
20-5629	Simcoe St - Andrew to Main	47,624	85,631	90%	Substantial completion of sewage works
2017-S-01	Upgrade Lagoon Aeration - Exeter	-	1,215,000		On hold – staff report forthcoming for direction as grant funding denied
2017-SC-03	William St - Anne-Huron	290	-	5%	Contract Awarded to Lavis Construction
2017-SC-04	James St - Main to Edward	-	213,999	5%	Contract Awarded to Hanna & Hamilton; July 1 start date
2017-SC-05	Huron St Reconstruction - Edward-East	-	60,000	5%	Engineering RFP proposals under evaluation. Staff report forthcoming
		<b>47,914</b>	<b>3,011,770</b>		
<b>Water Capital Projects</b>					
20-4125	John St - Main to Albert	-	8,060	5%	Top coat as per Kurtis

**2017 Capital Projects Status Report**

<b>Job</b>	<b>Job Description</b>	<b>May 31, 2017 YTD</b>	<b>Budget</b>	<b>% of Completion</b>	<b>Management Notes/ Comments</b>
					Smith Contract
20-4140	Exeter Water Tower Upgrades	-	143,612		Draft tender prepared
20-4141	Simcoe St - Andrew to Main	36,880	101,899	90%	Substantial completion of waterworks
20-4142	William St - Anne to Huron	929	166,991	5%	Contract awarded to Lavis Construction
20-4144	Dashwood Rd Watermain Replacement	-	250,000	2%	Draft tender prepared
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 RFP under evaluation; Staff report forthcoming
2017-W-04	Shipka Line - South R-Kirkton	-	25,000	5%	Engineering RFP under evaluation; Staff report forthcoming
2017-W-05	Watermain Repl - Huron-McTaggart	-	100,000	5%	Engineering RFP under evaluation; Staff report forthcoming
2017-W-06	Gore Rd Water Service Transfer	-	75,000	5%	Engineering RFP under evaluation; Staff report forthcoming
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	5%	Engineering awarded to BM Ross as an addition to Water Tower



**2017 Capital Projects Status Report**

Job	Job Description	May 31, 2017 YTD	Budget	% of Completion	Management Notes/ Comments
					Upgrades Project
2017-W-09	Truck #101 07 Chev Silverado	-	35,000	2%	Draft tender prepared
2017-WC-04	James St Reconstruction Main - Edward	5	210,730	5%	Contract awarded to low bidder Hanna & Hamilton Contractors; July 1 start date
2017-WC-05	Huron St Reconstruction Edward-East	-	70,000	5%	Engineering RFP under evaluation; Staff report forthcoming
		<b>37,814</b>	<b>1,548,292</b>		
<b>Landfill Capital Projects</b>					
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
		<b>3,053</b>	<b>341,000</b>		
	<b>Total Capital Projects</b>	<b>487,929</b>	<b>11,460,152</b>		
	<i>as of May 31, 2017</i>				