



## Staff Report

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

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

**Date:** April 18, 2017

**Report:** FIN.17.09

**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 March 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 spring/summer.

### **Operational Considerations:**

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

## 2017 Capital Projects Status Report

### 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

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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 March 31, 2017

Job ID	Job Description	Mar 31, 2017 YTD	2017 Budget	% of Completion <sup>1</sup>	Management Notes / Comments
<b>Fire Capital Projects</b>					
2017-F-01	Personal Protection Equipment	-	19,240	25%	6 sets of gear ordered to start
2017-F-03	Air Bag Lift System - Exeter	-	9,000	100%	Purchased; Invoice processed early April
		-	<b>28,240</b>		
<b>Transportation Capital Projects</b>					
20-3035	John St - Main To Albert	-	19,515	2%	Top coat as per Kurtis Smith Contract
20-3043	James St Main-Edward	2,685	324,575	2%	Contract Awarded to Hanna & Hamilton
20-3048	Replace #11 1991 Ford Single Axle Plow	1,853	73,682	80%	Truck ordered, but not ready for pickup
20-3054	Simcoe St. - Andrew To Main	44	160,750	5%	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
20-3057	Bridge Repairs #3037	-	30,000		RFQ in progress

<sup>1</sup> Note: Any blanks in this column represent 0% complete.

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Job ID	Job Description	Mar 31, 2017 YTD	2017 Budget	% of Completion <sup>1</sup>	Management Notes / Comments
	McTaggart Line				
20-3058	Replace #25 2001 Western Star Tandem Plow	158,484	245,000	90%	Delivery May 2017
20-3059	Bridge Repairs #3039 McTaggart Line	-	50,000		RFQ in progress
2017-TC-05	Huron St Recon - Edward-East	-	60,000		Engineering RFP Underway
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		Engineering RFP Underway
2017-TS-08	GPS Fleet Tracking System	-	25,000	1%	Draft RFP jointly prepared with Huron County
		<b>164,355</b>	<b>2,040,882</b>		
<b>Streetlight Capital Projects</b>					
20-8007	Upgrade Main St. Sanders to Victoria	-	135,134	80%	Sidewalk repairs to be completed Spring 2017
2017-TS-07	Phase 3 Downtown Decorative SL	-	160,000		Tendering Late Spring
		-	<b>295,134</b>		
<b>Recreation Capital Projects</b>					

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Job ID	Job Description	Mar 31, 2017 YTD	2017 Budget	% of Completion <sup>1</sup>	Management Notes / Comments
20-7126	Port Blake Revitalization (Design)	-	248,500		Revising previous RFT
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
20-7133	Downtown Parkette	-	32,334		Staff reviewing options
2017-RS-01	Kw Hall Roof - Asphalt Shingle	-	21,000	5%	Preparing quotation document
2017-RS-05	Dashwood Community Centre Washrooms	-	120,000	1%	Preparing RFP Document
2017-RS-06	Power Scrubber Repl. #E1130	-	10,000	5%	Reviewing equipment options
2017-RS-07	Seasonal Energy Controller	-	28,000	2%	Preparing tender pkg
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 pkg
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
		<b>14,186</b>	<b>4,194,834</b>		
<b>Sewer Services Capital Projects</b>					

## 2017 Capital Projects Status Report

Job ID	Job Description	Mar 31, 2017 YTD	2017 Budget	% of Completion <sup>1</sup>	Management Notes / Comments
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		Engineering RFP underway
		<b>723</b>	<b>3,011,770</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	2%	Contract awarded to Armstrong Paving
20-9007	Site Security Fencing	3,053	200,000	2%	Obtaining quotes for tree removal; contract awarded to Elliott Fence
		<b>3,053</b>	<b>341,000</b>		
<b>Water Services Capital Projects</b>					

## 2017 Capital Projects Status Report

Job ID	Job Description	Mar 31, 2017 YTD	2017 Budget	% of Completion <sup>1</sup>	Management Notes / Comments
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		Engineering RFP being prepared
2017-W-04	Shipka Line - South R- Kirkton	-	25,000		Engineering RFP being prepared
2017-W-05	Watermain Repl. - Huron-Mctag.	-	100,000		Engineering RFP being prepared
2017-W-06	Gore Rd Water Service Transfer	-	75,000		Engineering RFP being prepared
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	-	35,000	1%	Draft tender prepared



**2017 Capital Projects Status Report**

<b>Job ID</b>	<b>Job Description</b>	<b>Mar 31, 2017 YTD</b>	<b>2017 Budget</b>	<b>% of Completion<sup>1</sup></b>	<b>Management Notes / Comments</b>
	Silverado				
2017-WC-04	James St Reconstruction Main - Edward	-	210,730	2%	Contract awarded to low bidder Hanna & Hamilton Contractors
2017-WC-05	Huron St Reconstruction - Edward-East	-	70,000		Engineering RFP being prepared
		<b>570</b>	<b>1,548,292</b>		
	<b>Total Capital Projects</b>	<b>182,887</b>	<b>11,460,152</b>		