

Appendix "2" to Administrative Report No. CS-13-2018

Capital Variance Report

As of June 30, 2018	Cumulative	Prior	2018	Cumulative	Budget	%	Explanation for projects with
Printed August 24, 2018	Budget	LTD	Actuals	Actuals	Remaining	Variance	1) Budget in excess of \$200,000
		Actuals					2) 100% of budget remaining
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BVRC09 Beaver Creek Municipal Drain	1,466,000	1,353,632		1,353,632	112,368	7.66%	Construction done in advance of Engineers' Report per NPCA Special Status. Engineers' report pending
CADS16 2016 Cemetery Management Software	35,000	11,633	2,100	13,733	21,267	60.76%	
CATH06 Catherine St Service Improvements Ph 1	3,995,000	3,532,048	(473,189)	3,058,859	936,141	23.43%	Near completion. Deficiencies to be addressed.
CATT06 Catherine St Service Improvements Ph 2	4,125,000	3,565,459	(496,108)	3,069,351	1,055,649	25.59%	Near completion. Deficiencies to be addressed.
CBDW19 Crystal Beach Drive Watermain and Road R	845,000	26,382	6,919	33,301	811,699	96.06%	Kerry T Howe designing. Tender for construction early 2019
CBRP16 Catch Basin Replacement	50,000	31,347	7,375	38,722	11,278	22.56%	
CENT13 Central Ave Bridge Replacement	810,000	20,502		20,502	789,498	97.47%	Regional project. Waiting for revised invoice
CLIP19 Centennial Library Interlock Paver Replacement	40,000				40,000	100.00%	To be initiated in Q3
CLSI18 Centennial Library Structural Repairs	120,000		356	356	119,644	99.70%	
CPIV13 Crescent Park Storm Drainage Phase 4	3,224,970	3,025,103	3,299	3,028,402	196,568	6.10%	Road, Storm and Water component closed. Sanitary component open for post-construction flow monitoring and CSO grant invoicing.
CPSD09 Crescent Park Storm Drainage Phase 2	110,000				110,000	100.00%	To be designed in 2018/2019 with construction 2019/2020
CRAH14 Crystal Ridge Arena Heater Replacement	45,000	32,543		32,543	12,457	27.68%	
CRLS13 Crystal Ridge Landing Subdivision-Upgrade T	394,000				394,000	100.00%	Development driven
CRSR18 Crystal Ridge Arena Structural Repairs	65,000				65,000	100.00%	Complete, awaiting invoicing
DOVR15 Dovercourt Rd Watermain Replacement	692,000	259,049	257,450	516,499	175,501	25.36%	Construction in progress
DRTS17 Dominion Rd Trenchless Sanitary Sewer Reh	150,000		468	468	149,532	99.69%	
DUFF13 Dufferin St (Central Ave to Niagara Pkwy)	758,000	48,504	129,172	177,676	580,324	76.56%	Construction in progress. 65% complete
E02118 2018 Engineering Vehicle	35,000				35,000	100.00%	Vehicle is being outfitted. Will be in Service Aug 29th. Expenses will be Aug 2018
EMER13 Emerson Ave Watermain Replacement	164,000	12,756		12,756	151,244	92.22%	

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F19116 2018 Fire Pickup Truck	46,000		4,708	4,708	41,292	89.77%	
FRCD11 Frenchman's Creek Municipal Drain	65,000	7,007		7,007	57,993	89.22%	
GATE14 Gateway Feature - QEW	230,000	9,568		9,568	220,432	95.84%	Signage to be installed on QEW at Townline Rd.
GCBE25 Gibson Centre Expansion	30,000				30,000	100.00%	To be initiated in Q4
GCFP15 Gibson Centre Fuel Pump Replacement	82,000	34,057	1,370	35,427	46,573	56.80%	
GCFR18 Gibson Centre Flooring Replacement	45,000				45,000	100.00%	To be initiated in Q3
GCGD18 Gibson Centre Gas Detection	43,000				43,000	100.00%	To be initiated in Q3
GCGR22 Gibson Centre Generator Replacement	85,000		22,437	22,437	62,563	73.60%	
GLED04 Glenny Municipal Drain	240,000	17,058	25,932	42,990	197,010	82.09%	Ongoing Engineers Report
GODR15 Goderich Street Watermain & Storm Sewer	506,000	6,960	10,658	17,618	488,382	96.52%	Tender closes Sept. 6/18
GREN12 Green Acres Drive Upgrade	445,640				445,640	100.00%	Development driven
GRRP18 Guide Rail Replacement	50,000		36,283	36,283	13,717	27.43%	
HAGY14 Hagey Ave Road Extension	120,000	968	428	1,396	118,604	98.84%	
HIGH14 Highland Ave Reconstruction	4,372,999	3,337,367	(449,894)	2,887,473	1,485,526	33.97%	Work still in progress.
HIGH18 Highland Ave Sanitary Sewer and Road Reco	100,000		707	707	99,293	99.29%	
HIWM19 High Street Watermain Replacement	40,000		6,498	6,498	33,502	83.76%	
HOUC18 Houck Cres Road Reconstruction	30,000				30,000	100.00%	In-house survey work completed.
HOUS10 House Road Drainage Petition	233,000	24,472		24,472	208,528	89.50%	Ongoing Engineers Report
HWOT14 Holloway Bay, Winger, Ott, Thunder Bay, C	850,000	5,153	10,276	15,429	834,571	98.18%	Tender closed Aug 16/18
KING09 Kingsmill Street Watermain Replacement	589,000	556,151	(34,209)	521,942	67,058	11.39%	Near completion. Deficiencies (SEE CATH06)
KNGD12 King Street Road Upgrade - PH1	300,000	1,271		1,271	298,729	99.58%	Development driven
LAKE07 Lakeside Road Watermain Replacement	170,000	4,931	6,449	11,380	158,620	93.31%	
LAW13 Lawrence Ave. Storm Outlet D4	238,000				238,000	100.00%	Development driven
LFBD18 Lions Field Building Demolition	20,000		17,520	17,520	2,480	12.40%	
LPHV18 Leisureplex HVAC Replacement	55,000				55,000	100.00%	To be initiated in Q3
LPLU14 Leisureplex Lighting Upgrade	78,000	62,419	25,154	87,573	(9,573)	(12.27%)	Awaiting rebate cheque from CNP
LTOW16 Refurbish Leisureplex Tower and Relocate	65,000	20,090		20,090	44,910	69.09%	
LZDU19 Leisureplex Zamboni Doors Replacement	40,000		12,890	12,890	27,110	67.78%	
MACE18 McAfee Cemetery	60,000		43,033	43,033	16,967	28.28%	
MACK17 Mack Street Watermain & Sanitary Replace	1,111,000	638,331	(23,360)	614,971	496,029	44.65%	Near completion
MAND04 Mann Municipal Drain	1,192,000	55,661	5,088	60,749	1,131,251	94.90%	Ongoing Engineers Report
MANE13 Mann Drain Emergency Repairs	48,000	12,402		12,402	35,598	74.16%	
MGRS18 Museum GTR Structural Repairs	85,000				85,000	100.00%	Project requirements being reviewed

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MILR11 Miller Municipal Drain	180,000	79,660		79,660	100,340	55.74%	
MURR19 Murray St Sanitary Sewer Replacement	1,370,000	67,905	134,833	202,738	1,167,262	85.20%	Construction in progress. 65% complete
NMLL22 North Mill Street Watermain Replacement	837,000	17,564	20,193	37,757	799,243	95.49%	Contract awarded to Vic Vatrt. Construction to start Sept.4th 2018
NSST17 Nigh Road Sewershed Trenchless Rehabilitat	1,195,000	4,641	23,580	28,221	1,166,779	97.64%	Work in progress
ORBL17 Ott Road Baseball Lighting Replacement	230,000	7,137	11,258	18,395	211,605	92.00%	Project complete, awaiting invoicing and holdback payment in 2019
OTRX17 Ott Road At Grade Rail Crossing	150,000		428	428	149,572	99.71%	
OUTD04 Outlet Municipal Drain	388,000	70,628		70,628	317,372	81.80%	Ongoing Engineers Report, to be included with Beaver Creek
PABD12 Point Abino Municipal Drain	93,750	5,648		5,648	88,102	93.98%	
PPBR14 Prospect Point Road - South of Brunswick	370,000	77,674	9,982	87,656	282,344	76.31%	Being designed by KTH - PO# 38110
PPFC25 Prospect Point Road Upgrade - R6c	241,800				241,800	100.00%	Development driven
PPTH19 Prospect Point Rd Upgrade Phase 3 - R6a	925,080		1,544	1,544	923,536	99.83%	Tender closed Aug 13/18. Report to Council Sept. 17/18
PROS05 Prospect Point Road- Phase 1	704,000	531,356		531,356	172,644	24.52%	Application to assume to be submitted and approved by Council prior to release.
PRPT12 Prospect Point Road - Dominion to Cutler	395,000	256,276		256,276	138,724	35.12%	Deerwood Subdivision - Southeast corner Propect and Dominion Development Related.
R13118 2018 Roads Pickup Truck	37,000				37,000	100.00%	Vehicle tendered; not yet delivered
R72218 2018 2 Ton Hot Box Trailer	46,000				46,000	100.00%	Postponend pending field test on existing equipment.
RAIL17 Railroad Crossing Upgrades Ph 1	200,000	1,347		1,347	198,653	99.33%	Expenses anticipated by year-end
RRSI19 Ridgeway Road & Rebstock Road Signal Rebu	50,000				50,000	100.00%	Region to tender. Cost-share with the Town
RSFN15 Regulatory and Advisory Road Signage	50,000	12,741		12,741	37,259	74.52%	
RSRF17 2017 Road Resurfacing Program	1,830,400	1,812,592	1,568	1,814,160	16,240	0.89%	2017 Hot Mix Complete and 2017 Surface Treatment Complete. Holdbacks set-up. Close in fall.
RSRF18 2018 Road Resurfacing Program	1,494,000		27,925	27,925	1,466,075	98.13%	Work in progress. To be complete by November 2018.
RTRK06 Race Track Meter Replacement	45,000	2,322		2,322	42,678	94.84%	
RYAN13 Ryan Avenue Upgrade to Urban CB3	360,230	366,570		366,570	(6,340)	(1.76%)	Project complete. Determining if any holdbacks need to be set-up. Close in fall.
SCHD04 Schill Municipal Drain	50,000	1,676		1,676	48,324	96.65%	

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SCHO14 Schooley Road Storm Sewer Outlet and Drainage	549,080	2,772		2,772	546,308	99.50%	Development driven
SCHO15 Schooley Road Upgrade - Rebstock Road to Schooley Road	267,250				267,250	100.00%	Development driven
SCHO18 Schooley Road Storm Sewers - CB1b	61,500				61,500	100.00%	Development driven
SCLD04 Schooley Municipal Drain	337,000	127,828		127,828	209,172	62.07%	Being invoiced to property owners
SCLR10 Schooley Road Upgrade	99,350				99,350	100.00%	Development driven
SDRR17 Sand Domes Roof Replacement	75,000	661	41,493	42,154	32,846	43.79%	
SHFR18 Stevensville Hall Floor Replacement	65,000				65,000	100.00%	To be initiated in Q3
SIDE17 2017 Sidewalk Repair Program	250,000	122,931	(14,021)	108,910	141,090	56.44%	Project should be completed by the end of September. Deficiencies to be addressed and holdbacks to be set-up. Close in fall.
SIDE18 2018 Sidewalk Repair Program	200,000		7,583	7,583	192,417	96.21%	Work in progress. On going
SMTH19 Smith Street Watermain Replacement	18,000		6,088	6,088	11,912	66.18%	
STAN16 Stanton Reconstruction	985,000	618,296	74,996	693,292	291,708	29.62%	Project complete. Deficiencies to be addressed and holdbacks to be set-up. Close in fall.
STBL09 Stevensville-Black Creek Petition	56,000	27,077		27,077	28,923	51.65%	
STJD04 St John's Marsh Municipal Drain	375,000	39,910	1,304	41,214	333,786	89.01%	Tender for construction, closed Aug 29, 2018
STRD11 Stonemill and Nigh Road Area Municipal Drainage	340,000	87,106	1,365	88,471	251,529	73.98%	Construction 95 % complete and billed to property owners
STRT14 Street Light Replacement	2,290,000	2,238,838	1,405	2,240,243	49,757	2.17%	2 year Maintenance period expires Dec 23/18. Likely ready to close in fall.
TBPE06 Thunder Bay Road	31,000				31,000	100.00%	Development driven
TBRA09 Thunder Bay Rd Storm Drainage/Bernard Ave	925,000	757,774	60,647	818,421	106,579	11.52%	Project complete. Holdbacks set-up. CCTV work needs to be completed and paid from the account as not previously set-up. There may also be some Engineering fees as well. May be ready to close in the fall.
TCLU18 Tennis Club Lighting Replacement	28,000				28,000	100.00%	To be initiated in Q4
THCT20 Town Hall Condenser Tower Replacement	85,000	736	75,146	75,882	9,118	10.73%	
THFR13 Town Hall Foundation Rehabilitation	20,000				20,000	100.00%	To be initiated in Q2 2019
THHA16 Town Hall Heat and Air	50,000		15,030	15,030	34,970	69.94%	
THRA18 Town Hall Alterations	40,000		7,101	7,101	32,899	82.25%	
U11018 2018 Water/Wastewater Extend-A-Cab Pickup Truck	55,000				55,000	100.00%	Vehicle tendered; not yet delivered
U11119 2018 Water/Wastewater Pickup Truck	37,000				37,000	100.00%	Vehicle tendered; not yet delivered
WAYF17 Wayfinding Phase 2 & 3	160,000	48	38,262	38,310	121,690	76.06%	

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WINT20 Wintemute Street Trenchless Rehabilitation	500,000	20,754	16,919	37,673	462,327	92.47%	Work in progress. PO# 38215 issued to Pipeflo
WMDE18 Dead End Watermain Replacement Progra	50,000		2,189	2,189	47,811	95.62%	
WMET18 2018 Water Meter Replacement Program	450,000		53,019	53,019	396,981	88.22%	2018 program is approximately 50% complete
ZAVI04 Zavitz Municipal Drain	457,500	93,809	136,002	229,811	227,689	49.77%	Construction ongoing, require change to Engineers Report
Total INFRASTRUCTURE SERVICES	55,300,077	25,117,455	34,820	25,152,275	30,147,802	54.52%	
DEVELOPER DEPOSITS							
HILL07 Hill Estates Subdivision		165,295		165,295	(165,295)	#DIV/0!	N/a developer driven
Total DEVELOPER DEPOSITS		165,295		165,295	(165,295)	#DIV/0!	
Total OPEN JOBS	61,985,199	26,243,664	336,937	26,580,601	35,404,598	57.12%	
Total OPEN JOBS	61,985,199	26,243,664	336,937	26,580,601	35,404,598	57.12%	