

CITY OF ORILLIA

TO: Budget Committee
FROM: Ian C. R. Brown, City Manager
DATE: January 4, 2010
SUBJECT: **Open Capital Projects**

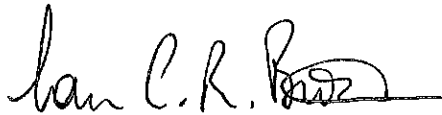
Recommendation

That this report be received.

Discussion

As part of the background preparation for Senior Management Team's 2010 capital budget review, the attached status report on open capital projects was prepared as of October, 2009, and is submitted for the information of Budget Committee.

Prepared and Recommended by:



Ian C. R. Brown
City Manager

ICRB/pf

Attach.

- Capital Budget Update October 2009

**Capital Budget Update
October 2009**

Department	Project Number	Year	Project Name	Budget Approved (\$)	Spent (\$)	Variance (\$)	Status
Treasury	01547	2007	Benner Street Tower Installation	200,000	214,633	14,633	Will close with project 09344.
Treasury	02124	2006/2007	Fire Station #2	1,970,000	1,896,476	(73,524)	Problems with rear parking lot - should be finished early October.
Treasury	03804	2009	Port of Orillia Dock Study	15,000	1,132	(13,868)	Draft report received from consultants Sept 23 in circulation.
Treasury	07130	2008	Port of Orillia Dock Repairs	10,000	0	(10,000)	Did not require money in 2008 or 2009 for dock repairs.
Treasury	07506	2002	Opera House Washroom Renovation	50,000	1,192	(48,808)	Krista & Bruce arrived at a design for the accessible washroom - finishing drawings.
Treasury	07531	2008	Fire Alarm Upgrade	80,000	34,594	(45,406)	Finished Sept 28, waiting for invoice.
Treasury	07905	2007-2009	Sir Sam Steele Building Restoration	150,000	92,941	(57,059)	Finished for 2009 - invoice outstanding. Ongoing.
Treasury	09344	2005	Benner St Water Tower Demolition	100,000	53,990	(46,010)	Combined with 1547 - finishing expansion to building to be complete in October.
Treasury	09360	2007	City Centre Block Improvements	138,000	158,939	20,939	Work complete - holdback still outstanding. \$30,000 addition to original budget incorporated.
Treasury	09363	2008	Cross Connection Program	70,000	49,463	(20,537)	All of the work has been completed with the exception of the WFP which may need an upgrade.
Treasury	09364	2008	Interval Meters	20,000	0	(20,000)	Trial meter at WWTC has not been a successful install. Working with OPC for the other locations.
Treasury	09370	2009	Eco-Challenge Funding	126,000	1,902	(124,098)	Most of the items are in progress.
Treasury	09371	2009	City Centre Loading Dock	60,000	13,750	(46,250)	Construction started Sept 28 - waiting for potential funding.
Treasury	09372	2009	City Centre Carpet Replacement	20,000	14,734	(5,266)	Working on the 2nd floor areas
Treasury	09375	2009	Parks Garage Roof	50,000	0	(50,000)	No progress; projects scheduled in order of priority.
Treasury	09374	2009	Barnfield Pt Roof Renovation	170,000	0	(170,000)	Work 90% complete
Treasury	09373	2009	Tudhope Park - Admin Bldg Roof	14,000	0	(14,000)	Change of scope in design - quotes came in at \$40,000. Add to 2010 Capital Budget.
Treasury	09377	2009	WFP - Brick Restoration	50,000	0	(50,000)	Work complete for this year - awaiting invoice. Will have more work for 2010.
Treasury	09378	2009	Opera House - Brick Restoration	25,000	1,640	(23,360)	Work complete for this year - awaiting invoice. Will have more work for 2010.
Treasury	09379	2009	City Centre Parking Lot	872,600	0	(872,600)	Construction underway.
Treasury	02213	2009	Police Start-Up Capital	28,000	26,253	(1,747)	Should be closed.
Treasury	09620	2007-2009	PSAB Asset Accounting	271,000	202,238	(68,762)	On-going Project
Treasury	09621	2008	Development Charges Study	35,000	26,388	(8,612)	Will close out project after OMB appeal is settled.
Culture & Heritage	07611	2006	Leacock Signage	7,000	0	(7,000)	Unable to negotiate acceptable arrangement with property owner at location of current sign. Need to move the sign across the street to City property. Expect project to be complete in 2010.
Culture & Heritage	07614	2008	Leacock - Home renovations	50,000	33,616	(16,384)	Stucco/sunroom wall project complete. Balance to be spent on exterior stucco, repair priority areas and recommend phasing the balance. To be completed in 2010.
Culture & Heritage	07908	2008	Heritage Conservation District Study	80,000	12,333	(67,667)	Project underway and will be completed in 2010.
Culture & Heritage	07520	2008	Opera House Carpet	21,000	18,016	(2,984)	Completed two phases of the project with balance to be complete by end of 2009.
Culture & Heritage	07532	2008	Opera House Lounge Furniture	15,000	12,192	(2,808)	Would like to keep the account open until end of 2009 as there are warranty issues with the manufacturer.
Culture & Heritage	07536	2009	Opera House Paint	34,000	0	(34,000)	Selected contractor unable to start the job. Another contractor is underway. Project complete in early 2010.
Fire	02134	2009	Radio Repeater/Receiver Station #1	20,000	19,984	(16)	Work is complete. Claim submitted to Emergency Management Ontario on October 27th for payment of Federal share (\$8,992.94). Jim Lang advised that the project will be closed once recovery is received.

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Fire	02135	2009	Grape Island Fire Protection	30,000	11,705	(18,295)	In order to install hydrants, easements from each property owner in specified area were required. City solicitor has advised that one property owner has refused permission. No legal costs have been charged as yet.
Clerk's	03905	2006-2009	56 Colborne Street	543,000	536,000	(7,000)	The project was completed in October 2009.
Clerk's	03909	2009	Parking Meter Replacement	30,000	0	(30,000)	Purchase of two pay and display units for Municipal Parking Lot #5 was deferred due to the redevelopment of the Lot.
Parks & Recreation	01126	2004	Trails for Life Trail Link (West St. to Front St.)	30,000	20,000	(10,000)	Project Completed waiting on final invoices from Contractors
Parks & Recreation	07014	2009	Kitchener Park Washrooms and Playground	1,237,500	5,018	(1,232,482)	Demolition complete, new construction scheduled for 2010
Parks & Recreation	07060	2009	Community Centre Structural Repairs	800,000	540,066	(259,934)	Project Complete. Holdback not issued.
Parks & Recreation	07112	2007/2008	Neighbourhood Parks (Includes 08 Wading Pool Approval of 45,000 and tender overage of 13,880)	196,880	171,247	(25,633)	Frontier Parkette has a couple of improvements yet to do before completion.
Parks & Recreation	07117	2007	Parking Lot Enhancements/Signage (Scout Valley)	30,000	20,720	(9,280)	Parking lot enhancements are complete. Signage has been ordered and will be installed in 2009.
Parks & Recreation	07124	2008/2009	Parks Signage Program	50,000	15,346	(34,654)	Signs have been ordered and installation will be completed in the spring.
Parks & Recreation	07125	2008	Play Apparatus Replacement	175,000	40,705	(134,295)	Remainder is for Play apparatus replacement in Couchiching Beach Park. Additional funds will be requested in 2010 budget for completion in 2010.
Parks & Recreation	07126	2008	Waterfront Framework - Centennial/Couchiching Park Land Use Options	25,000	22,404	(2,596)	Final Master Plan Design being completed.
Parks & Recreation	07131	2008	Lightfoot Trail System	20,000	6,776	(13,224)	Project Completed, waiting on final invoice from Contractor
Parks & Recreation	07132	2008	Orillia Community Centre - Parking Lot	100,000	60,758	(39,242)	Once Lions Oval Public School Fencing is complete some modifications will be required at rear of building to allow access for the ice resurfacers to enter the building.
Parks & Recreation	07133	2008/2009	Couchiching/Centennial Park - Boardwalk Decking, Phase 2	175,000	534	(174,466)	Partial funding for project. Additional requests will be made in 2010 and 2011 with entire project completed in 2011.
Parks & Recreation	07136	2009	Tudhope Park - Upgrades (Moose Beach)	400,000	20,064	(379,936)	Design work completed. Project will be tendered for 2010 budget deliberations. Additional funding request in 2010 for work to be completed in 2010.
Parks & Recreation	07137	2009	Parks & Recreation - Equipment	224,000	208,068	(15,932)	Project Completed waiting on final invoices from Contractors
Parks & Recreation	07138	2009	Collins Drive Launch Ramp Improvements	75,000	44,923	(30,077)	Project Completed waiting on final invoices from Contractors
Parks & Recreation	07139	2009	Play Apparatus Replacement	110,000	105,441	(4,559)	Project Completed waiting on final invoices from Contractors
Parks & Recreation	07140	2009	Couchiching Park Washroom Replacement	60,000	7,515	(52,485)	Design work nearing completion and project will be tendered for 2010 budget deliberations. Additional funding request in 2010 for work to be completed in 2010.
Parks & Recreation	07142	2009	Trail Expansion/ Enhancement (West Ridge and Asphalt James Street to West Street)	240,000	3,004	(236,996)	Trail from West to James complete. Trail along West Ridge Blvd will be completed in 2010.
Parks & Recreation	07143	2009	Neighborhood Parks Design Plans	20,000	6,176	(13,824)	Victoria Park has been surveyed and a design plan completed. Two other parks will be completed in 2010.
Parks & Recreation	07145	2009	Narrows Bridge Design	17,000	0	(17,000)	Seeking equal funding commitment from Ramara Township and Chippewas of Rama First Nation. Contemplating grant application.
Public Works:							
Storm Sewer Works	01310	2006	06-Sup - Pre-Screening Survey	20,000	17,010	(2,990)	Active / \$20,000 Grant - \$13,000 spent on stormwater; now off-oil preparation/administration
Storm Sewer Works	01318	2007-2008	08/07-Stormwater Separation Structures	200,000	3,957	(196,043)	Construct Fall 2009 and early 2010 / Close Spring 2010
Storm Sewer Works	01321	2008	08-Stormwater Pond Improvement	25,000	879	(24,121)	Construct Fall 2009 / Close Fall 2009
Storm Sewer Works	01324	2009	09-James Street Storm Pump Station	35,000	18,450	(16,550)	Pump out for repair / Close Fall 2009

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Storm Sewer Works	01325	2009	09-Ditch Improvement Program (590,591,592,593)	40,000	46,999	6,999	Closed October 29, 2009 (one sod bill to come)
Storm Sewer Works	01326	2009	09-Stormwater Crossing replacement (Lexington, Oxford)	27,000	12,361	(14,639)	Minor Works to Come / Close Fall 2009, includes Collins.
Storm Sewer Works	01327	2009	09 Supp - Cedar Island Road Flood Control	50,000	715	(49,285)	Construction Fall 2009 / Close 2011, see 03118
Wastewater	01417	2004	04-Champlain Sewage Pumping Station Capacity Upgrade	12,000	8,618	(3,382)	Complete. Close after funding confirmation. Funding will be from Local Improvement rate charge in coordination with the closing of proj 01426.
Wastewater	01426	2009	09/02-Champlain Sewage Pumping Station Phase 1	4,000,000	412,158	(3,587,842)	Completion 2010 / Close Spring 2012
Wastewater	01439	2007	07-Sanitary Sewer Rehabilitation Program	304,000	317,992	13,992	Complete / St. Jean - Close Fall 2009
Wastewater	01442	2007-2008	08/07-Couchiching Point Pumping Station	390,000	704,289	314,289	Completion 2009 / Close Fall 2010
Wastewater	01457	2008	08-Nutrient Management Strategy WWTC	15,000	7,030	(7,970)	Completion 2010 / Amendments to Regs., deadline extended
Wastewater	01458	2008	08-Sanitary Sewer Rehabilitation Program	75,000	43,936	(31,064)	Spot repairs Fall 2009 / Close early 2010
Wastewater	01459	2008	08-Water/Wastewater Treatment Control	105,000	48,991	(56,009)	Complete by Dec. 2009 / Close early 2010
Wastewater	01460	2008	08-Inflow & Infiltration	150,000	119,997	(30,003)	Completion Fall 2009
Wastewater	01461	2008	09/08-Standby Power for James Street Sewage Pumping Station	660,000	245,562	(414,438)	Complete by December 2009 / (2009 pre-approved for more \$), Close Dec 2011
Wastewater	01465	2008	08-John Street Sewage Pumping Station Reconstruction (Eng)	20,000	11,823	(8,177)	Delayed to use pumps from Champlain, tender 2010
Wastewater	01482	2008	09-Sanitary Sewer Rehabilitation Program	110,000	19,395	(90,605)	Fall 2009 / Close March 2010
Wastewater	01484	2008-2009	09-Bridget/Maple Sewage Pump Station	180,000	1,590	(178,410)	Construction complete Nov 2009 / close Dec 2010
Wastewater	01486	2008	09-WWTC Boiler Control Panel	35,000	0	(35,000)	Bid was high, Council Report, work in 2010 / Close 2010
Wastewater	01488	2009	09-WWTC Standby Power & Electrical Upgrade	250,000	7,555	(242,445)	Underway
Wastewater	01489	2009	09-inflow and infiltration	75,000	1,294	(73,706)	Complete Aug 2009 / Close early 2010
Wastewater	01493	2006-2007	07/06-WWTC Chlorine Alternative (WW-0738)	1,800,000	1,244,774	(555,226)	Complete / Close Spring 2010
Wastewater	01497	2009	09-WWTC Road Reconstruction	130,000	61,369	(68,631)	Fall 2009 Construction / Close Fall 2010
Waterworks	01521	2002	02-Well No 1 & 2 Treatment	1,211,000	1,233,307	22,307	Complete / Close Spring 2010
Waterworks	01527	2003-2008	08/07/05/03 -Harvie Hill Water Reservoir Mixing (W-07-40)	800,000	574,701	(225,299)	Fall '09 Construction / Close mid 2010
Waterworks	01549	2007	07-Water Distribution System Rehabilitation Program	973,000	887,721	(85,279)	Complete / Includes early '07 work, close Fall '09 Penetang, Peter, Matchedash, Elgin
Waterworks	01553	2007-2008	07/08 -Bay Street Servicing	510,000	456,817	(53,183)	Complete / pending holdback - close early 2010 - '08+\$205,000 at award. Amount Noted for Project Close Out re: Trails Reserve
Transit	01821	2009	09-Transit Bus Purchase	915,000	0	(915,000)	Delivery in 2010.
Transit	01822	2009	09-Transit Shelters and Signs	26,000	923	(25,077)	Complete and close in 2010.
General	03027	2001	GIS	30,000	35,517	5,517	Had requested closure - \$18,000 Grant therefore \$12,450 to spend.
General	03112	2008	08-MOC Centre Equipment Area Lighting	15,000	22,528	7,528	Closed November 10, 2009.
General	03115	2008	08-Sidewalk Sweeper (with DOMB)	115,000	126,911	11,911	Pending final DOMB payment / Close Fall '09, \$4,750 over due to oversight on taxes.
General	03128	2009	09-PW Equipment Pool	551,000	564,559	13,559	Invoice for water truck spray bar to come / Close December 2009.
General	03129	2009	09-Fuel Pump Refurbishment	16,000	0	(16,000)	Work start Nov 4/09 / Close early 2010.
Roads	03073	2006	06-Road Program	1,152,000	1,451,884	299,884	Complete / Close Fall 2009 - Holdback related to resurfacing see 03075

Department	Project Number	Year	Project Name	Budget			Status
				Approved (\$)	Spent (\$)	Variance (\$)	
Roads	03075	2006	06-Road Program - Resurface - (Mississauga, Bass Lake, Simcoe)	280,000	253,419	(26,581)	Deficiencies / Fall '09 deficiencies, Simcoe, Close Fall '09
Roads	03077	2006	06-New Signals at Lacie St. and North St.	126,000	78,572	(47,428)	Fall '09 deficiencies / Coordinate payment with 03090 Close early 2010
Roads	03078	2006-2007	06 / 07-West St. Reconstruction - North to Fittons (EA/Design/Build)	2,980,000	2,449,575	(530,425)	Complete / Close Fall 2010
Roads	03089	2007	07-Road Program	1,435,000	1,229,352	(205,648)	Complete / Close Fall 2009
Roads	03090	2007	07-Resurface Program	465,000	540,112	75,112	Deficiencies Fall '09 / Close early 2010, Coordinate Payment with 03077
Roads	03092	2007-2008	08/07-West St Reconstruction - Coldwater to Borland RWS-07-35	2,715,000	2,777,792	62,792	Complete / Close Spring 2011
Roads	03096	2007	07-Sidewalk Program R-07-42 (Colborne)	104,000	101,891	(2,109)	Deficiencies / Close Fall 2009 -incl ped access wrk PW-07-031, plus \$19,000 PW-07-063-minor work on Colborne.
Roads	03100	2008	08-Road Program	1,585,000	732,298	(852,702)	Cedar Sidewalk in 2010 / Close Fall 2011
Roads	03101	2008	08-Road Prg - Crack Seal	40,000	37,087	(2,913)	Closed November 10, 2009
Roads	03102	2008	08-Resurfacing	842,000	883,147	41,147	Complete / Close Fall 2010 or 2009
Roads	03103	2008	08-Traffic Control Rehabilitation Including Audible Pedestrian Signals	203,000	184,745	(18,255)	Asphalt Fall 2009 / Close 2009, SW Coach Lamp
Roads	03104	2008-2009	09/08-Westmount Drive Reconstruction - Coldwater to Barrie (ENG)	3,880,000	2,019,756	(1,660,244)	Complete Fall 2009 / Close 2011
Roads	03106	2008	08-Sidewalk Program (590,591,592,593)	235,000	183,664	(51,336)	Completed in 2009 / Close Fall 2010
Roads	03110	2008	08-BIA Street Lighting Pole Replacement Program	27,000	6,286	(20,714)	Poles in, install Fall 2009 / Close early 2010
Roads	03118	2009	09-Annual Road Program	1,421,000	1,153,624	(267,376)	Work Complete in 2009 / Close 2011
Roads	03119	2009	09-Annual Road Program - Resurface	720,000	39,486	(680,514)	Work Complete in 2009 / Close 2011
Roads	03120	2009	09-Traffic Control Rehabilitation	207,000	49,630	(157,370)	Completion Fall 2009 / Close early 2010
Roads	03121	2009	09-Sidewalk Program	398,000	102,857	(295,143)	Work Complete in 2010 / Close 2011
Roads	03122	2009	09-Colborne St Reconstruction from Andrew to Front (571)	80,000	54,757	(25,243)	Ongoing, fund capital in 2010, close 2012
Roads	03123	2009	09-West Orillia Transportation Upgrade	100,000	0	(100,000)	Commence Fall 2009
Roads	03125	2009	09-Highway 11 Pedestrian Crossing	30,000	0	(30,000)	Pending OP adoption to ensure no parallel processes.
Roads	03126	2009	09-Sidewalk Access Ramps	20,000	8,535	(11,465)	Work Complete / Close Fall 2010
Roads	03127	2009	09-Warning Signs Upgrade	27,000	8,462	(18,538)	Ongoing, close 2010
Roads	03132	2009	09-Supplementary - Albany Avenue	2,000,000	753,396	(1,246,604)	Complete Fall 2009 / Close 2011
Waterworks	04500	2008	08-Water Distribution System Rehabilitation Program	808,000	943,823	135,823	Complete Fall 2009 / Close 2010 - Retender Albert and Patrick in January 2009
Waterworks	04501	2008	08-Drinking Water Licensing Operational Plan	90,000	53,104	(36,896)	Ongoing, audit etc., close 2010
Waterworks	04508	2008	08-Jarvis Street Trunk Watermain	30,000	976	(29,024)	Ongoing
Waterworks	04509	2009	09-WFP Generator Roof Repair - Phase 2	55,000	0	(55,000)	Late 2009 after Harvie Settlement Tower / Close 2010
Waterworks	04510	2009	09-Water Distribution System Rehabilitation	265,000	183,216	(81,784)	Work done / close 2011
Waterworks	04511	2009	09-Water/Wastewater Treatment Control Systems	135,000	78,693	(56,307)	Ongoing / close 2010
Waterworks	04512	2009	09-Water Meter Replacement Program	250,000	78,364	(171,636)	Awarded, Ongoing / close March 2010
Waterworks	04513	2009	09-WFP Building and Facility Repairs	40,000	3,252	(36,748)	Floor \$8,000, fence \$10,000 - close early 2010
Waterworks	04515	2009	09-WFP Backwash Water Discharge to Lake	80,000	10,688	(69,312)	Ongoing / close 2010
Waterworks	04516	2009	09-SWP - Well Head Protection Area - Off-Oil	71,000	1,995	(69,005)	Ongoing / close Summer 2010
Waterworks	04518	2009	09-Water System Master Plan	50,000	2,014	(47,986)	Ongoing / close 2010
Waterworks	04519	2009	09-Watermain Loop - Couchiching Point - Phase 2	60,000	54,762	(5,238)	Complete / Close Fall 2010

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Waterworks	04520	2009	09-Sandra Dr Booster Decommissioning	70,000	7,525	(62,475)	Complete Fall 2009 / Close 2010
Waterworks	04521	2009	09-Monitoring Wells	125,000	5,271	(119,729)	Ongoing / close Summer 2010
Development	09622	2008-2009	09/08 - Horne Farm Servicing / West Ridge Blvd Construction	8,716,000	5,836,610	(2,879,390)	Complete Spring 2010 / Close 2012
Development	09351	2006	Horne Farm Servicing / West Orillia Traffic Study	100,000	79,397	(20,603)	Include CCT, archeological (not on print out)
Special Projects	01147	2002	Murf	\$63,481,760	7,010,379	(56,471,381)	Waiting MOE approval of Risk Assessment
Special Projects	07011	2006	West Street VOC Project	\$1,230,000	882,477	(347,523)	Ongoing delineation of contaminant plume
Special Projects	02136	2008	Emergency Services Project	\$1,000,000	1,250,264	250,264	OPP Detachment design underway. Fire on hold for two years until the library project is completed.
Special Projects	07051	2009	West Orillia Sports Complex	27,350,000	3,491,411	(23,858,589)	Construction underway and on schedule for completion September, 2010.
Special Projects	07718	2006	Library/Market Square Project	24,031,840	1,733,313	(22,298,527)	Construction scheduled to commence January 2, 2010.
Special Projects	09358	2007	Entrance Signage	25,000	19,027	(5,973)	Installation of sign and landscape on hold until Liquor Store construction is complete on Coldwater Rd.
Total				\$172,145,580	\$48,819,495	(\$123,326,085)	