

REPORT TO: Mayor and Members of Council

PREPARED BY: Jonathon Graham, Deputy CAO/Director of Operations

DEPARTMENT: Infrastructure & Operations

DIVISION: Water, Wastewater, Drainage & Roads

MEETING DATE: Wednesday, May-08-19

SUBJECT: Update 2019 Capital Expenditures

RECOMMENDATION

That Council receive and file the Infrastructure & Operations report titled Update 2019 Capital Expenditures for information purposes.

EXECUTIVE SUMMARY

Municipal staff has prepared the following report to illustrate due diligence and transparency towards the preapproved 2019 Capital Expenditures. Through careful consideration and evaluation of resources (i.e. financial, human resources, etc...) staff is prepared to analyse and discuss the following projects in no particular order.

Additionally, please see the attached APPENDIX A for the schedule.

LINK TO STRATEGIC PRIORITIES

Leadership: To Create a Positive, Open Organizational Culture With Open, Respectful and Responsible Leadership

Plans: To Support Robust Industrial, Commercial and Residential Growth By Developing A Safe And Secure Municipality

Prosper: To Support Economic Strength, Foster Entrepreneurship And Attract Investment By Strengthening The Municipality's Long-Term Finances

BACKGROUND

The purchases contained within this report are subject to the Municipality's procurement policy whereby ensuring financial due diligence and transparency.

DISCUSSION

Municipal staff has provided these details for discussion purposes only. Any future projects of large scale and/or significance impact which may or may not be included in the report will be presented to Council in future. The schedule below will be integrated in staff's monthly progress reports hereafter.

FINANCIAL

Preapproval

Prepared By: Jonathon Graham, Deputy CAO/Director of Operations

Reviewed By:

Approved By:

APPENDIX A

CAPITAL PROJECT	SUMMARY	Capital Expenditure	NOTES
Grader Windrow Eliminator	Municipal staff has placed an order to purchase this add-on from John Deere at \$24,000 .	2019 Taxation Preapproved \$25,000	Single Source Purchase
Grader Ripper	Staff is currently investigating sourcing and pricing options.	2019 Taxation Preapproved \$30,000	Proposed Single Source Purchase
Replace 2006 International	As of the regular Council meeting from April 17, 2019, Carrier Centers has been awarded the contract to supply this new purchase at \$248,014.64 (excluding HST)	Reserve \$250,000	Tender Award
Bidirectional New Holland tractor replacement	Staff is currently investigating sourcing and pricing options.	50/50 Split Reserve & Taxation \$180,000	Will be sourced via tender with a report to Council in future.
Water Leak Detection Program	Currently, staff has been meeting with Flowmetix in regards to the inclusion of the Parkhill and West McGillivray areas. Step down testing will be scheduled in the near future.	2019 Preapproved \$90,000	Parkhill - \$60,000 Ailsa Craig - \$30,000 See " <u>Note: Dillon</u> "
Asset Management – Infield Program – <i>Municipal Data Works</i>	Staff is continuing to integrate CityWide and has recently began the process of integrating Municipal Data Works.	2018 WIP - Reserve \$15,000	Single Source Purchase
Drain Tracker - Implementation	Staff continues to integrate this program and have completed 95% of an extensive file review to save on future cost.	WIP - Reserve	Single Source Purchase

CAPITAL PROJECT	SUMMARY	Capital Expenditure	NOTES
Creamery Road – Culvert	These WIP culvert replacements project have been flagged for necessary improvements in previous years. Scheduled improvements will be undertaken in 2019.	WIP - Reserve \$55,000	Work to be completed by Operations staff.
Salem Road – Culvert Extension		WIP - Reserve \$45,000	
Culvert Replacement Program	A digressed Hungry Hollow culvert (4’ft) has been identified for replacement within 2019.	2019 Taxation Preapproved \$50,000	Stacked Project /Improvement
Guardrail Program	Hungry Hollow has also been identified for a guardrail installation/improvement.	2019 Taxation Preapproved \$30,000	
Victoria St., Parkhill – Culvert Replacement	Engineering design must first be undertaken by a 3 rd party consulting firm.	2018/2019-2020 <u>DEFERRAL</u> Reserve \$120,000	N/A
Conditional Assessment – Gravel Roads	This scaled/pilot Conditional Assessment will assist in predetermining Levels of Services within or gravel roads. Golder Associates will be undertaking core samples at the following locations: <ul style="list-style-type: none"> • Neil Road • New Ontario • Elliot Drive 	2019 Taxation Preapproved \$20,000	<u>Note:</u> Dillon Consulting is currently assisting the municipality in completing the Municipal Asset Management Program Funding Grant to offset AMP conditional assessment cost.
Conditional Assessment – Asphalt Roads	Staff is currently investigating sourcing and pricing options.	2019 Taxation Preapproved \$15,000	

CAPITAL PROJECT	SUMMARY	Capital Expenditure	NOTES
Hard Surface Treatment – Gravel	<p>Staff has identified our current gravel “road’s needs” as Neil Road. The Operations crew(s) will be assessing and may undertake the following improvements:</p> <ul style="list-style-type: none"> • Surface drainage improvements • Re-claiming ditches • Subsurface tilling • Road material/sub base improvements/replacement • Re- establishing crown • Etc... 	<p>2019 Taxation Preapproved \$555,000</p>	<p>Work to be completed by Operations staff.</p>
Hard Surface Treatment – Asphalt	<p>Staff has identified our current asphalt “road’s needs” as Hungry Hollow, a staked project.</p> <p>A lift of HL4 will be tendered and undertaken by a 3rd party contractor (estimated cost are \$110,000 (+/-)).</p>		<p>Tender Award</p>