

### 2019 Capital Progress Report - July 2019

Capital Project	Project Lead	Budget Amount	YTD Actual	Variance (unspent)	% of work complete	Status of Project
<b>General Administration</b>						
10-110-8000-9000 Town Hall Steps	Megan Goss	28,493	12,667	15,826	100%	Project is complete, concerns expressed regarding railing system will be an extra to the project.
<b>Fire Services</b>						
10-210-8200-9000 SCBA Replacement	Jeremy Becker	13,000	-	13,000	3%	Anticipate replacement in the fall.
10-210-8201-9000 PPE Replacement	Jeremy Becker	19,240	4,789	14,451	75%	Will finalize replacements in the fall.
10-210-8202-9000 Paving parking lot Exeter stn	Jeremy Becker	55,000	-	55,000	5%	Budget amendment approved Jul 15.19 Res#374-2019. Tender in draft
<b>Building Inspection Services</b>						
10-220-8100-9000 Pickup Truck Replacement	Dwayne McNab	35,616	-	35,616	100%	COMPLETE
<b>Transportation General</b>						
10-300-8300-9000 Mollard Line Surface Treatment	Don Giberson	71,780	-	71,780	5%	Warranty work confirmed. Another layer of surface treatment to be applied
10-300-8301-9000 Mollard Line Culvert	Don Giberson	511,598	404,726	106,872	100%	COMPLETE
10-300-8302-9000 Replace 2 Tandem Plows	Megan Goss	600,000	-	600,000	40%	Tender awarded April 1 to Team Truck Centre as per Motion #226-2019. Trucks have been ordered. Anticipate delivery prior to end of year.
10-300-8303-9000 Line 17 Resurfacing	Don Giberson	287,500	-	287,500	5%	Joint project with West Perth (Project Lead) - Lavis awarded the contract. Work anticipated to commence this summer.

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10-300-8304-9000 Kirkton Rd Resurfacing	Don Giberson	55,000	-	55,000	5%	Preparing tender/delay due to major hydro upgrades.
10-300-8305-9000 Elimville Line Resurfacing	Megan Goss	337,500	-	337,500	15%	Tender awarded July 15, 2019 to Lavis - Res#369-2019
10-300-8306-9000 Preconstruction Drainage	Megan Goss	282,000	-	282,000	0%	After review with CAO this project will not be moving forward in 2019. Report provided to Council June 17.19
10-300-8307-9000 Replace Trackless #96	Megan Goss	169,227	-	169,227	5%	Tender closes Aug 12, 2019
10-300-8308-9000 Replace Dump Truck #100	Megan Goss	100,000	-	100,000	5%	Tender closes Aug 26, 2019
10-300-8309-9000 Replace Disk Mower #130	Megan Goss	16,282	-	16,282	100%	COMPLETE
<b>Combined Services (Water, Sewer, Transportation)</b>						
10-399-9700-9000 Huron St Top Asphalt	Don Giberson	137,527	162,246	(24,719)	100%	COMPLETE
10-399-9701-9000 Sherwood Cres Engineering	Don Giberson	90,000	-	90,000	15%	RFP awarded July 15, 2019 per Res #370-2019. Survey base plan work commenced, CCTV inspection underway, RFQ for geotechnical work.
10-399-9702-9000 William St Engineering	Don Giberson	60,000	-	60,000	15%	RFP awarded July 15, 2019 per Res #370-2019. Survey base plan work commenced, CCTV inspection underway, RFQ for geotechnical work.
10-399-9703-9000 William St II Engineering	Don Giberson	60,000	-	60,000	15%	RFP awarded July 15, 2019 per Res #370-2019. Survey base plan work commenced, CCTV inspection underway, RFQ for geotechnical work.

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10-399-9704-9000 Thomas St Engineering	Don Giberson	60,000	-	60,000	15%	RFP awarded July 15, 2019 per Res #370-2019. Survey base plan work commenced, CCTV inspection underway, RFQ for geotechnical work.
<b>South Huron Water</b>						
10-410-9000-9000 Bulk Water Station	Don Giberson	50,000	-	50,000	5%	Tender ready for review next week
10-410-9001-9000 HP Water Tower Rechlorination	Don Giberson	50,000	-	50,000	5%	Tender ready for review next week
10-410-9002-9000 Huron St Watermain	Don Giberson	149,809	90,055	59,754	100%	COMPLETE
10-410-9003-9000 Shipka Line Water	Don Giberson	599,973	462,802	137,171	100%	
10-410-9004-9000 Parr Line Watermain	Don Giberson	587,873	419,811	168,062	100%	
10-410-9005-9000 Meter Replacement Program	Don Giberson	250,000	8,192	241,808	3%	Ongoing capital costs as meters are being replaced.
10-410-9006-9000 SCADA Upgrades	Don Giberson	260,000	-	260,000	5%	Tender ready for review next week
10-410-9007-9000 W/S Operations Centre Reno	Shawn Young	50,000	-	50,000	5%	Draft tender prepared
10-410-9008-9000 Huron St Monitoring Chamber	Shawn Young	40,000	-	40,000	5%	RFQ ready for review next week, anticipated completion by October.
10-410-9009-9000 Chlorine Online Analyzer upgrades	Shawn Young	30,000	6,432	23,568	50%	Purchased 3 chlorine analyzers / installed one / anticipate completion by October.
10-410-9010-9000 Exeter N Chamber Valve	Shawn Young	50,000	-	50,000	5%	RFQ ready for review next week, anticipated completion by October.

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10-410-9011-9000 Dashwood Rd Watermain I	Don Giberson	20,000	-	20,000	15%	RFP awarded July 15, 2019 per Res #370-2019. Survey base plan work commenced.
10-410-9012-9000 Dashwood Rd Watermain II	Don Giberson	20,000	-	20,000	15%	RFP awarded July 15, 2019 per Res #370-2019. Survey base plan work commenced.
<b>South Huron Sewers</b>						
10-430-9300-9000 Mollard Line Forcemain	Don Giberson	103,747	5,088	98,659	5%	50% of surface treatment costs when work complete.
10-430-9301-9000 William St Pumping Stn	Don Giberson	1,900,040	56,209	1,843,831	10%	Tender awarded June 3, 2019 , Res #319-2019. Draft ECA received, construction scheduled to commence in September, substantial completion March 31, 2020
10-430-9302-9000 William St Forcemain	Don Giberson	250,000	-	250,000	5%	Included in HDC subdivision tender expected next week / construction expected this fall.
10-430-9303-9000 Snider Cres Pumping Stn	Don Giberson	600,000	-	600,000	5%	Construction deferred to 2020 as per June 3, 2019 Council Resolution
10-430-9304-9000 Crediton Pumping Stn	Shawn Young	60,000	-	60,000	5%	Three quotes received / approval next week / anticipated completed in 8 to 10 weeks from approval
10-430-9305-9000 Sewage Lagoon Filter Building	Don Giberson	25,000	-	25,000	5%	Obtained and reviewing engineering proposals
10-430-9306-9000 Acoustic Sewer Assessment Device	Don Giberson	40,000	-	40,000	5%	Tender ready for review next week

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10-430-9307-9000 Main St Easements Rehab	Shawn Young/ Don Giberson	50,000	-	50,000	5%	CCTV Inspection underway / Based on condition assessment technology used for repairs will be selected.
<b>Solid Waste Services</b>				-		
10-450-9600-9000 SW Landfill Expansion	Don Giberson	115,000	2,356	112,644	5%	DRAFT RFP prepared for hydrogeological work under review
<b>Recreation General</b>				-		
10-500-8600-9000 Port Blake Revitalization	Dan Best	412,738	-	412,738	15%	Project delayed until Fall 2019. Given the challenges of the saturation of areas of the Park, there will be the need to tile a southern portion of the Park in order to ensure that an opening is not delayed as occurred in 2019. All construction work will take place in the Fall. Some planting will take place in the Fall but some will need to wait until Spring due to weather patterns.
10-500-8601-9000 Dashwood CC Washrooms	Megan Goss	113,731	99,434	14,297	100%	COMPLETE
10-500-8602-9000 Stephen Arena Refrigeration Upgrade	Megan Goss	36,786	-	36,786	15%	Work will be conducted under the service agreement with Black & McDonald. Work has started anticipate completion mid August
10-500-8603-9000 KW Parking Lot Paving	Megan Goss	135,000	-	135,000	25%	Tender awarded July 15, 2019, Res #368-2019
10-500-8605-9000 SHRC Dehumidifier	Megan Goss	25,000	-	25,000	10%	Budget amendment approved July 15,19 Res #367-2019

<b>Capital Project</b>	<b>Project Lead</b>	<b>Budget Amount</b>	<b>YTD Actual</b>	<b>Variance (unspent)</b>	<b>% of work complete</b>	<b>Status of Project</b>
<b>Total</b>		<b>9,014,460</b>	<b>1,734,807</b>	<b>7,279,653</b>		

Note:  
The percentage of work completed is based on qualitative analysis of work or process completed for the projects.  
YTD actual costs do not reflect % of work completed.