

2020 Capital Progress Report - July 2020

Capital Project	Project Lead	Budget Amount	YTD Actual	Variance (Unspent)	% of Work Completed	Status of Project
Fire Services						
10-210-8200-9000 SCBA Replacement	Jeremy Becker	15,000	12,313	2,687	100%	COMPLETE
10-210-8201-9000 PPE Replacement	Jeremy Becker	23,000	9,993	13,007	45%	45% of gear ordered and in service now. Balance will be ordered in late fall closer to their respective expiration date.
10-210-8202-9000 Paving Front Parking Lot -Exeter Stn-	Jeremy Becker	50,000	0	50,000	100%	COMPLETE
10-210-8203-9000 Fire-Replace 2000 Freightliner	Jeremy Becker	190,000	0	190,000	5%	Tender document will be released for Director's to view next week
10-210-8204-9000 Fire - Gear Extractor	Jeremy Becker	10,500	5,597	4,903	100%	COMPLETE-Unit Installed May 2020
Building Inspection Services						
10-220-8101-9000 Building - New Pick up Truck	Dwayne McNab	38,000	0	38,000	50%	Tender Awarded on Mar 16, 2020 per Motion 114-2020. Trucks Ordered and delivery expected end of August - COVID-19 delays cited.
Transportation Services						
10-300-8302-9000 Replace 2 Tandem Plows	Megan Goss	600,000	638,199	(38,199)	100%	COMPLETE Motion#226-2019 authorized cost overage from Capital Replacement Reserve
10-300-8311-9000 Tspt-Park Rd Structure #3059	Don Giberson	320,544	5,419	315,125	15%	Engineering awarded to BM Ross on May 4, 2020 per Motion #178-2020. Site assessments and preliminary engineering complete.
10-300-8312-9000 Tspt-Shipka Line Surface	Megan Goss	250,000	0	250,000	30%	Tender closed July27th, staff report forthcoming
10-300-8313-9000 Tspt-Elimville Line	Megan Goss	250,000	0	250,000	30%	Tender closed July27th, staff report forthcoming
10-300-8314-9000 Tspt-Replace Pickup Truck#114	Megan Goss	38,000	0	38,000	50%	Tender Awarded on Mar 16, 2020 per Motion 114-2020. Trucks Ordered and delivery expected end of August - COVID-19 delays cited.
10-300-8315-9000 Tspt-Replace Backhoe#109	Megan Goss	180,000	153,968	26,032	100%	COMPLETE
10-300-8316-9000 Tspt-Replace Tandem Plow#67	Megan Goss	173,000	0	173,000	5%	Tender to be issued in August.

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10-300-8317-9000 Tspt-Blackbush Line Structure #1028	Don Giberson	234,048	3,765	230,283	15%	Engineering awarded to BM Ross on May 4, 2020 per Motion #178-2020. Site assessments and preliminary engineering complete.
10-300-8318-9000 Tspt-Radar Sign	Megan Goss	25,000	0	25,000	75%	Signs have been ordered.
10-360-8500-9000 Streetlights - WaterLoo St	Don Giberson	20,000	6,435	13,565	100%	COMPLETE
Combined Services (Water, Sewer,Transportation)						
10-399-9705-9000 CS-Sherwood Crescent	Don Giberson	2,041,635	538,791	1,502,844	15%	Awarded to GW-EX on March 16, 2020 per Motion #117-2020 (South leg sewers, watermain, storm sewers and roadway complete to Granular A)
10-399-9706-9000 CS-Jessica House Servicing	Don Giberson	218,661	0	218,661	90%	COMPLETE except for street lighting (Developer to install)
South Huron Water						
10-410-9000-9000 Bulk Water Station	Don Giberson	50,000	55,968	(5,968)	100%	COMPLETE. Awarded per Motion 664-2019 with cost overage covered from savings from other capital projects. Installation delayed due to COVID19
10-410-9005-9000 Meter Replacement Program	Don Giberson	250,000	5,004	244,996	2%	Ongoing replacement program
10-410-9006-9000 SCADA Upgrades - Phase 2	Don Giberson	260,000	124,453	135,547	100%	COMPLETE. Awarded to Norfolk Controls on March 2, 2020 per Motion #082-2020.
10-410-9010-9000 Exeter N Chamber Valve	Shawn Young	47,000		47,000	75%	Tender awarded to Stone Town on January 13, 2020 per Res #012-2020. Mechanical work complete, only hydro service & SCADA programing remains.Project delayed due to COVID19
10-410-9011-9000 Dashwood Rd Watermain I	Don Giberson	702,846	3,278	699,568	10%	Tender released on July 24, 2020 and closes on August 26, 2020
10-410-9012-9000 Dashwood Rd Watermain II	Don Giberson	418,178	1,055	417,123	10%	Tender released on July 24, 2020 and closes on August 26, 2020
10-410-9013-9000 Water-SCADA system upgrades-carry fwd	Don Giberson	260,000	51,514	208,486	100%	COMPLETE. Awarded to Norfolk Controls on March 2, 2020 per Motion #082-2020.
10-410-9014-9000 Control Chamber at Hwy 21&Gore Rd	Don Giberson	60,000	0	60,000	10%	Engineering awarded to BM Ross on May 4, 2020 per Motion #178-2020
10-410-9015-9000 Water-Gravelle,Eva,Kingsmere	Don Giberson	25,000	1,732	23,268	10%	Engineering awarded to GMBLuePlan on May 4, 2020 per Motion #178-2020
10-410-9016-9000 Water-Sunnyside & Maplegrove	Don Giberson	25,000	1,727	23,273	10%	
10-410-9017-9000 Water-Hwy#21 watermain	Don Giberson	60,000	2,188	57,812	10%	

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10-410-9018-9000 Water-Rechlorination system	Don Giberson	25,000	2,058	22,942	10%	
10-410-9019-9000 Water-Replace 2008 WACH valve trailer	Don Giberson	89,498	0	89,498	10%	Tender closed on July 15, 2020 and report submitted to Council Meeting of August 10, 2020 to recommend award.
South Huron Sewers						
10-430-9301-9000 William St Pumping Stn	Don Giberson	1,084,000	1,077,459	6,541	95%	Tender awarded June 3, 2019 per Res #319-2019. Pumping station is complete & operational/final tie-in to new forcemain and demolition of existing PS remains. Project delayed due to COVID19
10-430-9302-9000 William St Forcemain	Don Giberson	525,626	23,893	501,733	90%	Tender awarded to McCann's on May 4, 2020 per Motion #176-2020. Twin forcemain complete, only final tie-ins and restoration remains.
10-430-9303-9000 Snider Cres Pumping Stn	Don Giberson	1,292,159	94,147	1,198,012	20%	Tender awarded to Selectra on March 16, 2020 per Motion #118-2020. Generator pad and rough site work complete. Mechanical, electrical, SCADA & instrumentation work remains. Project delayed due to COVID19
10-430-9304-9000 Crediton Pumping Stn	Don Giberson	60,000	38,152	21,848	100%	COMPLETE
10-430-9305-9000 Sewage Lagoon Filter Building	Don Giberson	25,000	0	25,000	25%	Engineering awarded to BM Ross on May 4, 2020 per Motion #178-2020
10-430-9308-9000 Grand Bend Sewer Trunk Phase 1	Don Giberson	1,494,753	4,311	1,490,442	10%	MOU approved by Council. Lambton Shores awarded contract for Municipal Drive section to low bidder (Birnam). Design of Ontario Drive section nearing completion, as part the Lambton Shores connecting link project.
Solid Waste Services						
10-450-9601-9000 Landfill Expansion Stage III	Don Giberson	102,120	112,178	(10,058)	90%	Hydrogeological services awarded Oct 7, 2019 per Res #501- 2019. All field work complete monitoring ongoing.
10-450-9602-9000 Landfill Security upgrades	Don Giberson	60,000	0	60,000	5%	Draft tender being prepared
Recreation Services						

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10-500-8600-9000 Port Blake Revitalization	Megan Goss	237,000	3,615	233,386	30%	Contractor finishing work from Fall. Fence/Deck complete. Pavillion complete next week.
10-500-8603-9000 KW Parking Lot Paving	Megan Goss	38,000	31,590	6,410	100%	COMPLETE
10-500-8606-9000 Rec-Replace 2 - 2015 Scag Mowers	Megan Goss	28,000	25,338	2,662	100%	COMPLETE
10-500-8607-9000 Rec-Self Watering Flower pots	Megan Goss	10,000	9,818	182	100%	COMPLETE
10-500-8608-9000 Rec-Dashwood CC North Parking	Megan Goss	22,000	0	22,000	80%	Contractor will be finishing project within next few weeks.
10-500-8609-9000 Rec-Replace Tractor #046	Megan Goss	45,000	0	45,000	20%	Tender to go out August 5th
10-500-8610-9000 Rec-Exeter Pool Shade Project	Scott Currie	12,000	0	12,000	0%	Postponed due to pool repair work
Cemetery Services						
10-590-8900-9000 Cem-Replace 2011 JohnDeere Mower	Megan Goss	14,000	0	14,000	100%	COMPLETE
Totals		11,999,568	3,043,957	8,955,611		

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.