

2021 Capital Progress Report - October 2021

Capital Project	Originating Project Year	Project Lead	Budget Amount	YTD Actual	Variance (Unspent)	% of Work Completed	Status of Project
Fire Services							
#8201 PPE Replacement	2021	J. Becker	45,000	33,306	11,694	50%	First shipment received. Remaining firefighters have been sized. Awaiting final shipment expected Fall 2021.
#8203 Replace 2000 Freightliner	2020-2021	J. Becker	457,900	457,877	23	100%	COMPLETE
#8205 Boiler Replacement - Huron Park Station	2021	J. Becker	20,000	0	20,000	5%	Fire Station closed at this time - awaiting direction related to Fire Master Plan.
#8206 Roof Replacement - Huron Park Station	2021	J. Becker	40,000	0	40,000	5%	Fire Station closed at this time - awaiting direction related to Fire Master Plan.
#8207 Overhead Door Replacement - Exeter Stn	2021	J. Becker	42,000	0	42,000	10%	Report to Council completed September 7, 2021. Tender closed on May 19, 2021 but not awarded. Repairs to two of five doors completed through operating budget in order to maintain operations. Project will be brought forward to 2022.
#8208 Tube Heater Replacement - Exeter Stn	2021	J. Becker	15,000	8,134	6,866	100%	COMPLETE
#8209 Auto Extrication Equipment - Dashwood Stn	2021	J. Becker	16,000	12,066	3,934	100%	COMPLETE
Transportation Services							
#8311 Park Rd Structure #3059	2020	D. Giberson/ S. Timmermans	464,359	300,872	163,487	100%	COMPLETE
#8316 Replace Tandem Plow#67	2020-2021	D. Giberson/ S. Timmermans	315,000	0	315,000	25%	Tender closed in 2020 and awarded to Carrier Truck Centres Inc. on Feb. 1, 2021 per Motion #006-2021. Truck on order. COVID related supply chain issues delaying delivery to spring of 2022.
#8317 Blackbush Line Structure #1028	2020	D. Giberson/ S. Timmermans	212,933	81,232	131,701	100%	COMPLETE
#8321 Parr Line - County Rd 83 to Crediton Rd	2021	D. Giberson/ S. Timmermans	526,099	384	525,715	20%	Tender closed on September 22, 2021 and was awarded to Lavis Contracting on October 4, 2021. Work to be completed in 2022.
#8322 Plugtown Line - County Rd 83 to Kirkton Rd	2021	D. Giberson/ S. Timmermans	420,269	0	420,269	20%	Tender closed on September 22, 2021 and was awarded to Lavis Contracting on October 4, 2021. Work to be completed in 2022.
#8323 Corbett Line - County Rd 83 to Huron St.	2021	D. Giberson/ S. Timmermans	93,252	1,447	91,805	20%	BM Ross retained to provide engineering design services. EXP hired to perform geotechnical services. Geotechnical Report and Engineers recommendations received. Expectation is that gravel & drainage works will be completed in 2021 with paving proposed for 2022.
#8324 Elimville Line Structure #3034	2021	D. Giberson/ S. Timmermans	462,446	324,305	138,141	100%	COMPLETE
#8325 Blackbush Line Structure #1024	2021	D. Giberson/ S. Timmermans	10,000	0	10,000	25%	Engineering RFP closed on September 15, 2021 and awarded to BM Ross on October 4, 2021.
#8326 Replace Trailer with Aluminum Float Trailer	2021	D. Giberson/ S. Timmermans	15,264	9,515	5,749	100%	COMPLETE
#8327 Replace Tractor #058	2021	D. Giberson/ S. Timmermans	106,848	0	106,848	10%	Tender has been prepared and anticipate publishing before the end of November.
Combined Services (Water, Sewer,Transportation)							
#9705 CS-Sherwood Crescent	2020-2021	D. Giberson	81,869	91,602	(9,733)	100%	COMPLETE - Overages are COVID related - asphalt cement cost increased; also additional costs for unplanned concrete repairs and unbudgeted engineering costs to prepare as-built drawings.

Capital Project	Originating Project Year	Project Lead	Budget Amount	YTD Actual	Variance (Unspent)	% of Work Completed	Status of Project
South Huron Water							
#9005 Meter Replacement Program	2021	D. Giberson/ S. Young	250,000	45,639	204,361	25%	Developing a modernization plan to incorporate AMR technology. Drafting informational report for Council. Supplier has advised of delivery delay until 2022 due to COVID-related supply chain issue of worldwide shortage of computer microchips.
#9013 Water-SCADA system upgrades-carry fwd	2019	D. Giberson/ S. Young	107,000	0	107,000	5%	Received and evaluating quotation for updated SCADA software. Consultants staff turnover resulted in delays. SCADA server upgrades are in coordination with the Town Hall server upgrades.
#9014 Control Chamber at Hwy 21&Gore Rd	2020	D. Giberson/ S. Young	377,710	49,157	328,553	90%	Engineering awarded to BM Ross on May 4, 2020 per Motion #178-2020. Tender closed on April 14, 2021 and awarded to Birnam Excavating Ltd. on May 3, 2021 per Motion #170-2021. Construction commenced.
#9015 Water-Gravelle,Eva,Kingsmere	2020	D. Giberson/ S. Young	343,404	231,189	112,215	90%	Engineering awarded to GMBLuePlan on May 4, 2020 per Motion #178-2020. Construction tender awarded to Van Bree Drainage and Bulldozing Ltd. on April 6, 2021 per Motion # 111-2021. Watermains complete only restoration remains.
#9016 Water-Sunnyside & Maplegrove	2020	D. Giberson/ S. Young	289,115	156,831	132,284	90%	Engineering awarded to GMBLuePlan on May 4, 2020 per Motion #178-2020. Tender awarded to Birnam Excavating Ltd. on April 6, 2021 per Motion # 110-2021. Delays due to COVID related supply chain issues.
#9018 Water-Rechlorination system	2020	D. Giberson/ S. Young	406,740	45,549	361,191	75%	Engineering awarded to GMBLuePlan on May 4, 2020 per Motion #178-2020. Tender awarded to Birnam Excavating Ltd. on April 6, 2021 per Motion # 110-2021. Delays due to COVID related supply chain issues.
#9020 Huron St Watermain - Town Limit to Usborne Yard	2021	D. Giberson/ S. Young	25,000	0	25,000	25%	Engineering RFP closed on September 15, 2021 and awarded to GMBLuePlan on October 4, 2021.
#9021 Replace 2015 Utility Dump Trailer	2021	D. Giberson/ S. Young	12,000	11,476	524	100%	COMPLETE
#9022 Blackbush Line Watermain - Crediton Rd to Dashwood Rd	2021	D. Giberson/ S. Young	25,000	0	25,000	25%	Engineering RFP closed on September 15, 2021 and awarded to GMBLuePlan on October 4, 2021.
South Huron Sewers							
#9305 Sewage Lagoon Filter Building	2020	D. Giberson/ S. Young	65,000	0	65,000	25%	Engineering RFP closed on September 15, 2021 and awarded to BM Ross on October 4, 2021.
#9308 Grand Bend Sewer Trunk Phase 1	2020	D. Giberson/ S. Young	1,600,230	0	1,600,230	10%	Municipal Drive section substantially complete. Ontario Street section delayed due to a property acquisition issue and is scheduled to be tendered/constructed in Fall of 2021. Engineering complete and approvals obtained by LS.
#9312 William St SPS Forcmain Replacement (GEXR to Lagoons)	2021	D. Giberson/ S. Young	25,000	570	24,430	25%	Engineering RFP closed on September 15, 2021 and awarded to BM Ross on October 4, 2021.
#9313 Sewage Lagoon UV Disinfection System	2021	D. Giberson/ S. Young	45,000	0	45,000	25%	Engineering RFP closed on September 15, 2021 and awarded to BM Ross on October 4, 2021.
#9314 Main Street Sewer Easement Rehabilitation	2021	D. Giberson/ S. Young	50,000	0	50,000	100%	COMPLETE
#9315 Huron Park Sanitary Sewage Pumping Station Upgrades	2021	D. Giberson/ S. Young	75,000	0	75,000	25%	Engineering RFP closed on September 15, 2021 and awarded to GMBLuePlan on October 4, 2021.
Solid Waste Services							
#9601 Landfill Expansion Stage III	2020	D. Giberson/ S. Young	50,000	0	50,000	5%	Hydrogeological services awarded Oct 7, 2019 per Res #501-2019. All field work complete; monitoring ongoing. This is a carry over project. Draft RFP for the Natural Environment Study has been prepared and is under review.
#9602 Landfill Security upgrades	2020	D. Giberson/ S. Young	60,000	6,966	53,034	15%	Tender closing date was September 22, 2021. Only one bid received. Bid was over budget. Considering alternative procurement options. Report to council being prepared.

Capital Project	Originating Project Year	Project Lead	Budget Amount	YTD Actual	Variance (Unspent)	% of Work Completed	Status of Project
Recreation Services							
#8600 Port Blake Revitalization	2018	J. Becker	276,710	0	276,710	30%	Sun deck, rope fence along bluff and new pavilion roof installed. Washroom design approved for addition and update. Construction on washroom and new entrance way to the south of the property is scheduled to commence in 2022.
#8609 Replace Tractor #046	2020	J. Becker	50,100	49,200	900	100%	COMPLETE
#8610 Exeter Pool Shade Project	2019	J. Becker	12,000	0	12,000	5%	Consulting with Huron Awnings on options. Anticipate project will be brought forward to 2022.
#8611 Roof Replacement - KW Pool	2021	J. Becker	12,500	0	12,500	100%	Tender not awarded on April 6, 2021 per Motion #109-2021. Quotes received and critical repairs completed in 2021 through operating budgets.
#8612 SHRC Tennis Courts	2021	J. Becker	175,000	155,083	19,917	85%	Tender awarded to Van Roestel Contracting Ltd. on July 19, 2021 per Motion #263-2021. Court construction complete. Painting will likely occur in 2022 due to supply shortage.
#8613 Roof Replacement - Lawn Bowling	2021	J. Becker	12,500	0	12,500	10%	Tender not awarded on April 6, 2021 per Motion #109-2021. Temporary repairs have been made until reassessment can be completed. Project will be brought forward to 2022.
#8614 Centralia CC Demolition	2021	J. Becker	75,000	25,000	50,000	50%	Tender awarded to Kieswetter Demolition Inc on August 23, 2021 per Motion #296-2021. Abatement complete. Waiting on Enbridge to remove gas meter and then demolition will commence in early November.
#8615 Centralia CC Park Amenities	2021	J. Becker	50,000	0	50,000	5%	Cannot proceed with this project until existing structure is demolished. Committee to be formed in 2022 to develop plan for park amenities using community input.
Totals			7,814,248	2,097,400	5,716,848		

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.