

**2022 Capital Progress Report - April 2022**

<b>Capital Project</b>	<b>Originating Project Year</b>	<b>Project Lead</b>	<b>Budget Amount</b>	<b>YTD Actual</b>	<b>Variance (Unspent)</b>	<b>% of Work Completed</b>	<b>Status of Project</b>
<b>General Administration</b>							
#8001 Town Hall Furnace Replacement	2022	J. Becker	8,141	5,846	2,295	100%	COMPLETE
<b>Fire Services</b>							
#8201 PPE Replacement	2022	J. Becker	30,528	0	30,528	5%	Ordered - all firefighters have been sized up
#8207 Overhead Door Replacement - Exeter Stn	2021	J. Becker	42,000	0	42,000	100%	Complete - Doors installed April 25, 2022
#8210 Auto Extrication Equipment - Exeter Stn	2022	J. Becker	101,760	0	101,760	10%	Tender awarded to 1200 Degrees Darch Fire on March 21, 2022 per Motion #099-2022. Equipment to be delivered in May 2022.
#8211 Fire Hose Replacements	2022	J. Becker	25,440	0	25,440	5%	Currently researching options and have not yet begun procurement process.
<b>Transportation Services</b>							
#8316 Replace Tandem Plow #67	2020-2021	D. Giberson/ S. Timmermans	315,000	0	315,000	50%	Tender closed in 2020 and awarded to Carrier Truck Centres on Feb 1, 2021 per Motion #006-2021. Cab & chassis built and delivered to Viking for installation of box / plow equipment. COVID related supply chain issues delaying delivery to fall of 2022. Additional charges from Carrier Truck Centres authorized by Council per Motion #065-2022.
#8321 Parr Line - County Rd 83 to Crediton Rd	2021	D. Giberson/ S. Timmermans	525,000	0	525,000	20%	Tender closed on September 22, 2021 and was awarded to Lavis Contracting on October 4, 2021 per Motion #363-2021. Work scheduled to be completed by June 30, 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 per Motion #363-2021. Work scheduled to be completed by June 30, 2022.
#8323 Corbett Line - County Rd 83 to Huron St.	2021	D. Giberson/ S. Timmermans	178,080	0	178,080	20%	Tender closed on February 9, 2022 and awarded to Lavis Contracting on February 22, 2022 per Motion #057-2022.
#8325 Blackbush Line Structure #1024	2022	D. Giberson/ S. Timmermans	81,408	0	81,408	20%	Tender closed on February 9, 2022 and awarded to Theo Vandenberk on February 22, 2022 per Motion #056-2022. Work scheduled to commence after MNR fish spawning season closes in July 2022.
#8327 Replace Tractor #058	2021	D. Giberson/ S. Timmermans	106,848	0	106,848	20%	Tender closed on April 20, 2022 and was awarded to Huron Tractor on May 2, 2022 per Motion #162-2022. Estimated delivery in October.
#8328 Traffic Signal Upgrades	2022	D. Giberson/ S. Timmermans	50,000	0	50,000	20%	RFP closed on March 2, 2022 and awarded to BM Ross on March 21, 2022 per Motion #102-2022. Completion anticipated by August 2022.
#8329 Union Line - County Rd 83 to Kirkton Rd	2022	D. Giberson/ S. Timmermans	562,500	0	562,500	10%	Tender closed on February 9, 2022 and awarded to Lavis Contracting on February 22, 2022 per Motion #057-2022.
#8330 South Road Structure #1065	2022	D. Giberson/ S. Timmermans	25,000	9	24,991	10%	RFP closed on March 2, 2022 and awarded to BM Ross on March 21, 2022 per Motion #102-2022.
#8331 Rogerville Road Structure #3009	2022	D. Giberson	15,000	0	15,000	10%	Joint project with Huron East; BM Ross retained to complete the design.
#8332 Replace Loader #97	2022	D. Giberson/ S. Timmermans	360,000	275,820	84,180	80%	Tender closed on February 9, 2022 and awarded to Delta Power Equipment on February 22, 2022 per Motion #060-2022. Loader & sweeper attachment delivered March 31, 2022. Plow blade/wing scheduled for November.
#8333 Replace Single Axle Plow #71	2022	D. Giberson/ S. Timmermans	250,000	0	250,000	10%	Tender closed on February 9, 2022. Single tender received. Tender over budget and under review.
#8334 Replace Vermeer Mower #130	2022	D. Giberson/ S. Timmermans	20,000	0	20,000	10%	Tender closed on February 9, 2022 and awarded to Hyde Brothers Equipment Limited on February 22, 2022 per Motion #059-2022. Estimated delivery in August.
<b>Streetlights</b>							
#8500 Waterloo St. - London Rd S to GEXR Railway Tracks	2022	D. Giberson	274,752	0	274,752	10%	Incorporated into the Waterloo Street Reconstruction project. Tender closed on April 27, 2022 and awarded to McCann Redi-Mix on May 2, 2022 per Motion #166-2022

Capital Project	Originating Project Year	Project Lead	Budget Amount	YTD Actual	Variance (Unspent)	% of Work Completed	Status of Project
<b>Combined Services (Water, Sewer,Transportation)</b>							
#9707 Waterloo St. Reconstruction	2022	D. Giberson	1,794,901	4,491	1,790,410	10%	Tender closed on April 27, 2022 and awarded to McCann Redi-Mix on May 2, 2022 per Motion #166-2022
<b>South Huron Water</b>							
#9005 Meter Replacement Program	2022	D. Giberson/ Young S.	250,000	22,366	227,634	9%	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/ Young S.	107,000	0	107,000	25%	Requested revised quotation for updated SCADA software. SCADA server upgrades coordinated with Town Hall server upgrades are complete.
#9017 Highway #21 Watermain Replacement - Waterworks Rd to Kingsmere and Lambton Shores boundary to Indian Rd.	2022	D. Giberson/ Young S.	966,720	0	966,720	1%	Preliminary engineering completed in 2020. Detailed engineering underway with updated project limits. Delays with MTO approvals. Balance of project deferred to 2023 per Council Motion #165-2022 to fund additional tendered costs of the Huron Street Watermain project.
#9020 Huron St. Watermain - Town Line to Usborne Yard	2022	D. Giberson/ Young S.	468,626	0	468,626	10%	Project limits revised to "Town Limit to Morrison Line". Tender closed on April 6, 2022 and awarded to Van Bree Drainage on May 2, 2022 per Motion #165-2022
<b>South Huron Sewers</b>							
#9305 Sewage Lagoon Filter Building Pumping Station	2021-2022	D. Giberson/ Young S.	1,185,146	0	1,185,146	5%	Engineering RFP closed on September 15, 2021 and awarded to BM Ross on October 4, 2021 per Motion #361-2021. COVID related delays due to workload of specialized sub consultants.
#9308 Grand Bend Sewer Trunk Phase 1	2020	D. Giberson/ Young S.	1,600,230	62,873	1,537,357	25%	Municipal Drive section complete. Tender for Ontario Street section closed on February 1, 2022 and Lambton Shores awarded a contract to the low bidder Birnam Excavating. Council authorized the additional tendered costs per Motion #053-2022. Construction started in March at the Main intersection and is scheduled to be substantially complete by December 31, 2022.
#9309 William St SPS Security Fence	2022	D. Giberson/ Young S.	61,056	0	61,056	0%	Draft tender for supply & install of security fence being prepared. Expected to be published by end of May.
#9312 William St SPS Forcemain Replacement (GEXR to Lagoons)	2022	D. Giberson/ Young S.	436,161	2,943	433,218	2%	Engineering RFP closed on September 15, 2021 and awarded to BM Ross on October 4, 2021 per Motion #361-2021. Project deferred to 2023 per Council Motion #053-2022 to fund additional tendered costs of the Grand Bend Trunk Sewer.
#9313 Sewage Lagoon UV Disinfection System	2021	D. Giberson/ Young S.	45,000	0	45,000	25%	Engineering RFP closed on September 15, 2021 and awarded to BM Ross on October 4, 2021 per Motion #361-2021. COVID related delays due to workload of specialized sub consultants.
#9314 Main Street Sewer Easement Rehabilitation	2022	D. Giberson/ Young S.	50,000	0	50,000	5%	Work has been incorporated in the 2022 CCTV contract with Pipetek.
#9315 Huron Park Sanitary Sewage Pumping Station Upgrades	2021	D. Giberson/ Young S.	75,000	11,731	63,269	30%	Engineering RFP closed on September 15, 2021 and awarded to GMBLuePlan on October 4, 2021 per Motion #361-2021. COVID related delays due to workload of specialized sub consultants.
<b>Solid Waste Services</b>							
#9601 Landfill Expansion Stage III	2022	D. Giberson/ Young S.	50,000	906	49,094	20%	RFP for Natural Environment Study closed on March 2, 2022 and awarded to NRSI on March 21, 2022 per Motion #104-2022.
#9602 Landfill Security upgrades	2020	D. Giberson/ Young S.	53,000	0	53,000	15%	Draft tender for supply & install of electric gate being prepared. Separate RFQ will be prepared for streetlights & electrical.

Capital Project Recreation Services	Originating Project Year	Project Lead	Budget Amount	YTD Actual	Variance (Unspent)	% of Work Completed	Status of Project
#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. Entrance way being coordinated by the Lake Huron PWSS.
#8610 Exeter Pool Shade Project	2019	J. Becker	12,000	0	12,000	5%	Researching Options
#8612 SHRC Tennis Courts	2021	J. Becker	20,000	0	20,000	85%	Tender awarded to Van Roestel Contracting Ltd. on July 19, 2021 per Motion #263-2021. Court construction complete in 2021. Painting will be conducted when weather conditions have improved.
#8613 Roof Replacement - Lawn Bowling	2021	J. Becker	12,500	0	12,500	100%	COMPLETE
#8614 Centralia CC Demolition	2021	J. Becker	50,000	0	50,000	75%	COMPLETE
#8615 Centralia CC Park Amenities	2021	J. Becker	50,000	0	50,000	5%	Existing structure had to be demolished prior to proceeding with this project. Committee to be formed to develop plan for park amenities using community input.
#8616 SHRC Upgrades	2022	D. Best	4,500,000	15,332	4,484,668	15%	Tender Documents were delayed and not received until April 29. Tender for project issued on May 2 with a closing date of May 25. Special Meeting of Council will be required on May 30. As priority is for the internal work within existing footprint, at this time tracking for August 31st substantial completion is achievable. Work on the addition is anticipated to be substantially completed by November 30. Schedule is off by two weeks from the procurement side but at this time would be considered **ON TRACK**  NOTE 1: Council authorized coordination of work to be done in Press Box with SHMHA and Exeter Hawks. NOTE 2: As discussed at May 2 Council meeting, The Team is exploring the replacement and renewal of the steel exterior on the west and south side. Also, a thermal scan is being conducted to determine the scope and budget to retrofit the existing upper roof as a separate contract. Report to follow once information is gathered and finalized.
#8617 Stephen Arena Upgrades	2022	D. Best	2,000,000	9,500	1,990,500	25%	Tender for concrete slab and system conversion closed on April 13, 2022 and awarded at April 19, 2022 meeting to DiCocco Contractors per motion #145-2022. Tender for Dasher Board system closing on May 11, 2022. Kick-off meeting for the Concrete slab etc. on May 4. **ON TRACK**
#8618 Dashwood Community Centre Playground Equipment	2022	J. Becker	61,056	0	61,056	0%	Bluewater budget passed on May 2, 2022. Coordination with Bluewater beginning.
#8619 Recreation Services Trailer Replacement	2022	J. Becker	9,158	9,009	149	100%	COMPLETE
#8620 Stephen Arena Floor Scrubber Replacement	2022	J. Becker	11,194	9,750	1,444	100%	COMPLETE
<b>Totals</b>			<b>17,537,184</b>	<b>430,577</b>	<b>17,106,607</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.