

Attachment C

Projects Requesting an Extension Past Current Completion Date

Job	Description	Total Approved Budget 12/31/2017	Total Spending 12/31/2017	Remaining Budget 12/31/2017	Closing Date	Extension Date Requested	Initials	Percent Complete	Comments
<b>Corporate Services</b>									
<b>Fire Services</b>		-	-	-					
Fire Services		1,170,000.00	199,060.64	970,939.36					
Paramedic Services		230,000.00	215,430.84	14,569.16					
Police Services		-	-	-					
Community Services		2,234,496.11	1,969,943.20	264,552.91					
Victoria Manor		-	-	-					
Community Planning		-	-	-					
Engineering And Corporate Assets		29,042,384.45	22,303,016.05	6,739,368.40					
Public Works		1,783,500.00	444,122.17	1,339,377.83					
<b>Total Capital Projects</b>		<b>34,460,380.56</b>	<b>25,131,572.90</b>	<b>9,328,807.66</b>					
<b>Fire Services</b>									
932161401	Fire Station Capital Repairs	80,000.00	60,747.52	19,252.48	December 31, 2017	June 30, 2018	VK	25%	Project requires extension to end of Q2 2018
932170201	Bethany Firehall	1,000,000.00	87,396.45	912,603.55	June 30, 2018	December 31, 2018	VK	0%	PO 901366 issued. Will require extension to Q4 2018
932170701	Communication Equipment	40,000.00	9,713.00	30,287.00	December 31, 2017	June 30, 2018	VK	25%	Project underway
932170801	Extrication Equipment	50,000.00	41,203.67	8,796.33	December 31, 2017	June 30, 2018	VK	25%	Project underway
<b>Fire Services</b>		<b>1,170,000.00</b>	<b>199,060.64</b>	<b>970,939.36</b>					
<b>Paramedic Services</b>									
938170301	Replace Light Duty Vehicle	80,000.00	68,422.44	11,577.56	December 31, 2017	June 30, 2018	VK	50%	Project underway. Expected completion Q2 2018
938170401	Replacement Ambulance	150,000.00	147,008.40	2,991.60	September 30, 2017	June 30, 2018	VK	90%	Project underway. Expected completion Q2 2018
<b>Paramedic Services</b>		<b>230,000.00</b>	<b>215,430.84</b>	<b>14,569.16</b>					
<b>Community Services</b>									
<b>Parks &amp; Recreation</b>									
950160700	Ice Plant/System Equip Replace	987,000.00	978,292.65	8,707.35	December 31, 2017	June 30, 2018	LP	95%	Project complete extend to Q2 to allow for final billing
950162200	Arena&Pool Syst&Equip Upgrades	312,000.00	286,690.00	25,310.00	December 31, 2017	June 30, 2018	LP	95%	Project complete extend to Q2 to allow for final billing
<b>Parks &amp; Recreation</b>		<b>1,299,000.00</b>	<b>1,264,982.65</b>	<b>34,017.35</b>					
<b>Building &amp; Property</b>									
953150300	HVAC Replacements	935,496.11	704,960.55	230,535.56	December 31, 2017	June 30, 2018	LP	95%	Project complete. Awaiting final invoice and payment of hold backs - extend to Q1 2018
<b>Building &amp; Property</b>		<b>935,496.11</b>	<b>704,960.55</b>	<b>230,535.56</b>					
<b>Community Services</b>		<b>2,234,496.11</b>	<b>1,969,943.20</b>	<b>264,552.91</b>					
<b>Engineering &amp; Corporate Assets</b>									
983150600	Urban/Rural Recon Projects	4,488,332.00	4,342,672.66	145,659.34	December 31, 2017	December 31, 2018	CP	99%	Request Extension to Dec 31 2018. Utility invoicing outstanding
983160600	Urban/Rural Reconstruct Projec	4,851,494.00	3,130,289.54	1,721,204.46	December 31, 2017	December 31, 2018	CP	90%	Request Extension to Dec 31 2018. Design projects ongoing
983161400	Traffic Improvements	260,000.00	177,749.50	82,250.50	December 31, 2017	June 30, 2018	MF	60%	Request Extension to Dec 31 2018. Design projects ongoing
983170300	Urban /Rural Reconstruction	6,259,100.00	4,679,463.93	1,579,636.07	June 30, 2018	December 31, 2018	CP	70%	Request Extension to Dec 31 2018. Design projects ongoing
983170800	Road Restoration WWW Projects	400,775.00	47,903.74	352,871.26	June 30, 2018	December 31, 2018	CP	20%	Request Extension to Dec 31 2018. Construction projects ongoing
983171001	Streetlights	110,000.00	1,307.87	108,692.13	June 30, 2018	December 31, 2018	MF	1%	Request Extension to Dec 31 2018. Design projects ongoing
997131000	Landfills - Cell Construction	301,800.00	256,489.49	45,310.51	December 31, 2017	December 31, 2018	DK	85%	Request extension to Dec 31-2018 to assess and repair new cover works at Fenelon if needed
997141000	Landfills - Cell Construction	143,750.00	243,614.14	(99,864.14)	December 31, 2017	December 31, 2018	DK	85%	Request extension to Dec 31-2018 to ensure bins at Eldon are relocated and road graded as part of project to ensure good access to scales
997161201	Eldon Landfill Const - Phase 3	1,200,630.00	56,832.55	1,143,797.45	June 30, 2018	December 31, 2018	DK	5%	Request extension to keep open to atleast Dec31-2018

Attachment C

997170200	Landfill Site Works	875,000.00	343,003.12	531,996.88	June 30, 2018	December 31, 2018	TK	40%	Request Extension to Dec 31 2018. Design projects ongoing for Gas Collection and Flaring System.
998110100	Omeme WPC Plant Upgrades	2,450,000.00	2,344,811.45	105,188.55	December 31, 2017	December 31, 2018	AF	95%	Request extension to December 31, 2019 to accommodate litigation and remedial work required as a result of design deficiencies.
998151201	Lindsay WPCP Upgrade	192,520.00	152,916.04	39,603.96	December 31, 2017	December 31, 2018	AH	95%	Request Extension to Dec 31 2018. Final Spring Restoration and Invoicing outstanding
998151501	Lindsay WPCP Septage Receiving	250,000.00	94,097.49	155,902.51	December 31, 2017	December 31, 2018	AH	90%	Request Extension to Dec 31 2018. Final work being completed by IT
998151601	Fenelon Falls Ellice St SPS Up	2,658,317.00	2,410,762.21	247,554.79	December 31, 2017	December 31, 2018	CP	90%	Request Extension to Dec 31 2018. Ongoing programming
998152200	GlenelgStE Watermain Repl-Dsgn	50,000.00	20,833.06	29,166.94	December 31, 2017	December 31, 2018	CP	90%	Request Extension to June 30 2018. Design complete. Invoices outstanding
998160501	Pinewood Production Well	142,556.45	46,253.35	96,303.10	December 31, 2017	December 31, 2018	CP	20%	Request Extension to Dec 31 2018. Design complete construction ongoing
998160800	Fenelon Falls Watermain Upgrad	64,400.00	41,942.39	22,457.61	December 31, 2017	December 31, 2018	CP	60%	Request Extension to Dec 31 2018. Design ongoing
998161401	Kings Bay - RBC Units Upg/Repl	200,000.00	18,923.27	181,076.73	December 31, 2017	December 31, 2018	CP	50%	Request Extension to Dec 31 2018. Construction ongoing
998162001	Adelaide St N Sewer	127,600.00	88,717.29	38,882.71	December 31, 2017	December 31, 2018	CP	70%	Request Extension to Dec 31 2018. Construction ongoing
983150100	Bridge Recon, Rehab and Design	79,411.00	37,082.86	42,328.14	December 31, 2017	June 30, 2018	CP	100%	2018 Spending, extend to Q2 to allow final billing
983160100	Bridge Reconstruction	3,095,695.00	2,987,140.10	108,554.90	December 31, 2017	June 30, 2018	CP	100%	2018 Spending, extend to Q2 to allow final billing
983161800	Roads Portion of WWW Projects	475,104.00	470,166.68	4,937.32	December 31, 2017	June 30, 2018	CP	100%	2018 Spending, extend to Q2 to allow final billing
998151001	Huron Street Watermain Replace	339,900.00	298,658.98	41,241.02	December 31, 2017	June 30, 2018	CP	100%	2018 Spending, extend to Q2 to allow final billing
998160701	East St N Watermain Replace	26,000.00	11,384.34	14,615.66	December 31, 2017	June 30, 2018	CP	100%	2018 Spending, extend to Q2 to allow final billing
<b>Engineering &amp; Corporate Assets</b>		<b>29,042,384.45</b>	<b>22,303,016.05</b>	<b>6,739,368.40</b>					
<b>Public Works</b>									
991150300	Depot/Sand/Salt Build Rep-East	1,440,000.00	135,391.87	1,304,608.13	December 31, 2017	December 31, 2018	RM		Project funding on hold pending completion of depot Master Plan EA, extend to end of 2018
991150400	Depot/Sand/Salt Build Rep-West	132,500.00	99,467.98	33,032.02	December 31, 2017	December 31, 2018	RM		Project funding on hold pending completion of depot Master Plan EA, extend to end of 2018
994152501	Transit - Calling of Stops	211,000.00	209,262.32	1,737.68	December 31, 2017	June 30, 2018	TB	98%	Work completed on buses and at IT. System is up and running. Extend to Q2 for final payment processing
<b>Public Works</b>		<b>1,783,500.00</b>	<b>444,122.17</b>	<b>1,339,377.83</b>					