

## Projects requesting an extension

Project	Description	Budget	Expenses	Remaining Budget	Closing Date	Initial	% Com	Comments	Extension Date Requested
928151500	ERP System	3,200,218.00	2,738,691.22	461,526.78	June 30, 2018	KK	86%	Extend - implementation of initial scope is substantially complete and implementation of remaining scope and optimization is ongoing.	Extend Dec 31, 2019
928170301	Upgrade/Replace Communication	80,700.00	46,539.95	34,160.05	June 30, 2018	JC	58%	Extend - Competitive process for additional hardware yet to be issued once equipment needed is confirmed	Extend Dec 31
928170401	Upgrade/Replace Client Hardware	110,000.00	61,074.34	48,925.66	June 30, 2018	JC	56%	Extend - Waiting on vendor to deliver hardware	Extend Dec 31
928170601	Replace Printers	11,000.00	-	11,000.00	June 30, 2018	JC	0%	Extend - Quotes for hardware are going to be issued shortly, assessing needs for equipment is ongoing	Extend Dec 31
928171901	Purchase Parks & Rec Software	180,000.00	60,398.66	119,601.34	June 30, 2018	DT	34%	Extend - Awaiting delivery of hardware & onsite costs	Extend Dec 31
932161401	Fire Station Capital Repairs	80,000.00	60,747.52	19,252.48	June 30, 2018	VK	75%	Project requires extension to complete. Pending final invoicing	Extend Dec 31
932170501	Equipment Replacement	65,000.00	22,991.07	42,008.93	June 30, 2018	VK	75%	Project requires extension to complete. Waiting for delivery of equipment and final billing.	Extend Dec 31
938170200	Paramedic Equipment	16,000.00	8,988.76	7,011.24	June 30, 2018	AS	55%	170202 Project needs to remain open beyond Q2. Goods received and waiting for final invoicing	Extend Dec 31
938170301	Replace Light Duty Vehicle	80,000.00	68,422.44	11,577.56	June 30, 2018	AS	90%	Project needs to remain open beyond Q2 PO outstanding(903477) good received invoice pending.	Extend Dec 31
938170401	Replacement Ambulance	150,000.00	147,008.40	2,991.60	June 30, 2018	AS	100%	Project complete, awaiting final invoicing	Extend Dec 31
950170100	Playgrounds - Various Locations	200,000.00	89,289.67	110,710.33	June 30, 2018	LP	50%	PO issued, products order, installs are happening now. This is being kept open as the installs will be after June 30 and we need to pay. Project on hold through the winter as installs cannot be done in winter months.	Extend Dec 31
950170200	Sportsfield Siteworks	55,000.00	58,641.24	(3,641.24)	June 30, 2018	LP	100%	All work is complete we are just waiting on final invoicing	Extend Dec 31
950170401	Old Mill Park Dam Replacement	167,611.00	164,485.67	3,125.33	June 30, 2018	LP	75%	All work is complete we are just waiting on final invoicing	Extend Dec 31
950170800	Arena & Community Centre Equipment	57,500.00	48,915.06	8,584.94	June 30, 2018	LP	75%	All equipment has been ordered we are just waiting on final invoicing	Extend Dec 31
950171000	Arenas & Community Centres	60,000.00	19,307.38	40,692.62	June 30, 2018	LP	90%	Work is 90% complete, final PO to be closed and awaiting final invoicing	Extend Dec 31
950171101	Victoria Park Armoury Repair	20,000.00	2,409.26	17,590.74	June 30, 2018	LP	50%	It took time to find where the leak was coming from after many repairs. We have finally pin pointed the issue. Work is underway and the project will be complete Q3, 2018	Extend Dec 31
950171501	Bobcaygeon Library	20,000.00	13,564.61	6,435.39	June 30, 2018	LP	75%	Changes need to be made to design to meet code, invoices outstanding. Request extension to Dec 31 2018	Extend Dec 31
953150801	City Hall - Roof, Atrium, etc	2,077,316.00	1,807,524.91	269,791.09	June 30, 2018	LP	95%	Extend to Dec 31, 2018 awaiting final payments and hold backs	Extend Dec 31
953170200	Building Services	88,000.00	5,672.99	82,327.01	June 30, 2018	LP	25%	Extend to Dec 31, 2018 requesting additional funds through the 2019 Capital Budget in order to move forward with this project	Extend Dec 31
953170501	Development 68 Lindsay St N	12,300,000.00	3,407,087.40	8,892,912.60	June 30, 2018	RS	40%	Extend to December 31, 2019 to allow for final billing. Expected construction completion Q1 2019. Should have been a multi-year project	Extend December 31, 2019
983170100	Bridges	3,006,214.00	1,798,484.49	1,207,729.51	June 30, 2018	CP	80%	Construction ongoing, project on hold over winter as construction cannot be done in winter months. Request extension to Dec 31 2018	Extend Dec 31
983170600	Gravel Resurfacing	1,395,497.00	1,235,497.08	159,999.92	June 30, 2018	MF	96%	Construction ongoing, project on hold over winter as construction cannot be done in winter months. Request extension to Dec 31 2018	Extend Dec 31
983170700	Road Lifecycle Extension	500,000.00	395,657.17	104,342.83	June 30, 2018	MF	80%	Construction ongoing, project on hold over winter as construction cannot be done in winter months. Request extension to Dec 31 2018	Extend Dec 31
983171301	Municipal Drains	40,000.00	33,361.00	6,639.00	June 30, 2018	MF	16%	Construction ongoing, project on hold over winter as construction cannot be done in winter months. Request extension to Dec 31 2018	Extend Dec 31
998151201	Lindsay WPCP Upgrade	192,520.00	166,566.04	25,953.96	December 31, 2018	AH	100%	Work complete. Outstanding final invoice from OCWA for contractor maintenance holdback. Keep open until December 2018	Extend Dec 31
998151801	Ridout St SPS-Pumps&Flow Meter	100,000.00	26,283.72	73,716.28	December 31, 2018	AF	25%	Construction ongoing, delayed start due to weather. Request extension to Dec 31 2018	Extend Dec 31, 2019
998152200	GleneigStIE Watermain Repl-Dsgn	50,000.00	29,011.56	20,988.44	June 30, 2018	CP	90%	design complete, invoices outstanding. Request extension to Dec 31 2018	Extend Dec 31
998161701	Lindsay WPCP Upgrade-Construct	315,000.00	25,617.39	289,382.61	December 31, 2018	CP	5%	RFP to be awarded in Q3, had to wait for design work to be completed. Request extension to Dec 31 2019	Extend Dec 31, 2019
998170100	Water & Wastewater - Watermains	767,714.00	350,168.77	417,545.23	June 30, 2018	CP	60%	Construction ongoing, project on hold over winter as construction cannot be done in winter months. Request extension to Dec 31 2018	Extend Dec 31
998170300	Water & Sanitary	3,069,206.00	2,763,190.66	306,015.34	June 30, 2018	CP	90%	Construction ongoing, project on hold over winter as construction cannot be done in winter months. Request extension to Dec 31 2018	Extend Dec 31
998170500	Water & Wastewater - Upgrades	6,500,561.00	235,688.24	6,264,872.76	June 30, 2018	CP	50%	Lindsay WPCP RFP to be awarded in Q3. Request extension to Dec 31 2019. Colborne PS ongoing. Design work was delayed, causing delays to construction	Extend Dec 31, 2019
998170601	Fenelon Water Treatment Plant Mods	120,000.00	65,891.80	54,108.20	June 30, 2018	TK	70%	Complete, awaiting final invoices	Extend Dec 31
998170701	Bobcaygeon Main Breaker	49,083.72	-	49,083.72	June 30, 2018	AH	5%	Work has been rescheduled due to Hydro One August 2018. Request extension to December 31,	Extend Dec 31
997146001	Fenelon Landfill-Admin Buidlin	269,675.00	66,207.39	203,467.61	December 31, 2018	TK	25%	Request extension to December 31, 2019. Waiting for MOECC approval	Extend Dec 31 2019
997146301	Laxton Landfill Site	173,750.00	3,533.98	170,216.02	December 31, 2018	DK	5%	Request extension to December 31, delays due to slow negotiations for land purchases.	Extend Dec 31 2019
997166101	Pump Chamber Construction	250,000.00	-	250,000.00	December 31, 2018	TK	0%	Request extension to Dec, 31 2019. Construction is ongoing, should have been a multi-year project	Extend Dec 31 2019
997170200	Landfill Site Works	875,000.00	357,314.58	517,685.42	December 31, 2018	TK	40%	Request extension to Dec. 31 2020. Compost pad complete. Ministry approvals are ongoing and construction for Gas Collection to begin after approval. Should have been created as a multi-year project	Extend Dec 31 2020
994171601	Ice Machine Replacement	100,000.00	-	100,000.00	June 30, 2018	TB	90%	Manufacturer states that we should have ice machine by August 1, 2018. Late due to parts supply issues	Extend Dec 31
994172400	Transit Hub and Shelters	291,029.00	95,599.01	195,429.99	June 30, 2018	TB	50%	Main Transit Hub is installed but remainder of shelters are schedule for August 24, 2018. Late due to parts supply and an influx of orders	Extend Dec 31
<b>Total</b>		<b>37,083,594.72</b>	<b>16,479,833.43</b>	<b>20,603,761.29</b>					