

Capital Projects on Target to be Closed by Current Completion Dates as of December 31, 2018

Job	Description	Total Approved Budget December 31, 2018	Total Spending December 31, 2018	Remaining Budget December 31, 2018	Closing Date	Initials	% Complete	Comments
928151500	**ERP System	3,200,218.00	2,981,303.46	218,914.54	December 31, 2019	KK	85%	On target
928180100	IT Systems	282,000.00	1,245.50	280,754.50	December 31, 2019	JC	5%	Project started. Estimated completion Q3
932171001	**SCBA Equipment	500,000.00	-	500,000.00	December 31, 2020	VK	0%	Multi year project. Expected completion Q2 2020
932180100	Fire Facilities	356,000.00	266,534.80	89,465.20	June 30, 2019	VK	60%	On target to complete Q2 2019
932180201	Fire Fleet	46,000.00	-	46,000.00	June 30, 2019	VK	0%	On target to complete Q2 2019
932180300	Fire Equipment	730,000.00	100,019.04	629,980.96	June 30, 2019	VK	10%	SCBA Equipment part of project 932171001 expected completion Q2 2020 \$500,000. Remainder of project on target for completion Q2, 2019
938180200	Paramedic Fleet	585,000.00	326,550.65	258,449.35	June 30, 2019	DB	45%	1 Emergency Response Unit and 1 Ambulance Rec'd. Awaiting delivery of two more ambulances. Expect to complete by end of Q2.
938180301	Public Access Defibrillators	16,000.00	16,529.92	(529.92)	June 30, 2019	DB	100%	Close
942180101	Police Computers	30,000.00	10,010.09	19,989.91	June 30, 2019	LR	35%	On target
942180201	Police Printer Replacement	3,000.00	1,574.24	1,425.76	June 30, 2019	LR	50%	On target
942180301	Police Vehicle Replacement	150,200.00	140,765.90	9,434.10	June 30, 2019	LR	10%	On target
942180401	Police Radio System Upgrade	144,000.00	101,684.35	42,315.65	June 30, 2019	LR	85%	On target
942180501	Police Switch Replacement	15,000.00	6,730.43	8,269.57	June 30, 2019	LR	45%	On target
950151801	**Logie Park Improvements	2,247,000.00	608,899.19	1,638,100.81	June 30, 2020	LD	15%	Multi-year project
950153301	**Shoreline Restore Sheet Piling	600,000.00	368,296.17	231,703.83	June 30, 2020	LD	15%	Multi-year project
950180100	Parkland Siteworks	2,073,300.30	922,118.57	1,151,181.73	June 30, 2019	LD	40%	As per Finance suggestion roll 950180201 into 950190201
950180200	Parkland Facilities	239,000.00	33,052.99	205,947.01	June 30, 2019	LD	15%	Work ongoing
950180300	Parks & Rec Equipment	177,799.27	109,838.61	67,960.66	June 30, 2019	LD	60%	On target for completion Q2
950180400	Cemetery Siteworks	149,376.26	85,403.83	63,972.43	June 30, 2019	LD	50%	Work ongoing
950180500	Arenas & Pools	3,317,000.00	1,032,018.23	2,284,981.77	June 30, 2019	LD	30%	Work ongoing
950180601	Dalton Community Centre Elevator	73,000.00	3,358.08	69,641.92	June 30, 2019	LD	5%	Work begun
950190308	LRC Pool Roof Replacement - 2019 Early Start	180,000.00	47,200.55	132,799.45	June 30, 2020	LD	25%	On target
953170300	Building Envelope	374,883.08	222,184.05	152,699.03	June 30, 2019	LD	55%	Ongoing

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953180100	B&P Facilities	1,699,911.41	588,137.41	1,111,774.00	June 30, 2019	LD	30%	Ongoing
953180201	Demo & Removal of 6 Buildings	278,380.00	285,662.11	(7,282.11)	June 30, 2019	LD	85%	On target for completion Q2
953170501	**Development 68 Lindsay St N	12,300,000.00	9,434,683.36	2,865,316.64	December 31, 2019	RS	70%	On target, occupancy is expected for June 2019
983180201	Jennings Creek Culverts	100,000.00	30,828.21	69,171.79	June 30, 2019	LP	50%	Estimated completion Q2 2019
983180400	Urban/Rural Resurfacing	4,309,200.00	4,345,447.17	(36,247.17)	June 30, 2019	LP	50%	Estimated completion Q2 2019
983180500	Rural Resurfacing	3,487,400.00	3,092,852.12	394,547.88	June 30, 2019	LP	50%	Estimated completion Q2 2019
983180600	Gravel Resurfacing	1,787,890.00	1,370,370.08	417,519.92	June 30, 2019	LP	50%	Estimated completion Q2 2019
983180700	Road Lifecycle Extension	1,219,800.00	555,739.44	664,060.56	June 30, 2019	LP	50%	Estimated completion Q2 2019
983181001	Streetlights	110,000.00	101,463.33	8,536.67	June 30, 2019	LP	95%	Project complete. Awaiting receipt of IESO grant
983181100	Traffic Signals	100,000.00	4,533.41	95,466.59	June 30, 2019	LP	50%	Estimated completion Q2 2019
983181200	Parking Lots	171,000.00	19,728.52	151,271.48	June 30, 2019	LP	50%	Remaining project to be completed is the Downtown Parking Strategy as per PAR2018-057
983181301	Municipal Drains	40,000.00	-	40,000.00	June 30, 2019	LP	50%	Estimated completion Q2 2019
983181400	Gravel Road Rehabilitation	2,006,457.00	268,777.22	1,737,679.78	June 30, 2019	LP	50%	Estimated completion Q2 2019
998110100	Omeme WPC Plant Upgrades	2,450,000.00	2,413,193.15	36,806.85	December 31, 2019	LP	N/A	Ongoing litigation
998151801	Ridout St SPS-Pumps&Flow Meter	100,000.00	40,536.66	59,463.34	December 31, 2019	LP	50%	Estimated completion Q2 2019
998180101	Caroline St Water Main-Replace	40,000.00	173.44	39,826.56	June 30, 2019	LP	25%	Estimated completion Q2 2019
998180300	Water Distribution & WW Collection 2018	5,190,000.00	3,659,840.24	1,530,159.76	June 30, 2019	LP	50%	Estimated completion Q2 2019
998180400	Water Treatment Program 2018	502,000.00	227,772.15	274,227.85	June 30, 2019	LP	50%	Estimated completion Q2 2019
998180500	Wastewater Treatment 2018	784,000.00	93,044.55	690,955.45	June 30, 2019	LP	50%	Estimated completion Q2 2019
997146001	Fenelon Landfill-Admin Building	269,675.00	124,502.94	145,172.06	December 31, 2019	TK	55%	Ongoing
997146301	Laxton Landfill Site	173,750.00	3,533.98	170,216.02	December 31, 2019	LP	40%	A report is going to Council February 19th to update the funding and deadline for this project.
997166101	Pump Chamber Construction	250,000.00	4,384.17	245,615.83	December 31, 2019	TK	5%	Ongoing
997170200	Landfill Site Works	875,000.00	376,517.18	498,482.82	December 31, 2020	TK	40%	Ongoing
997180100	Landfill Site Works	67,000.00	25,740.75	41,259.25	June 30, 2019	TK	40%	A report is going to Council February 19th to update the funding and deadline for this project.

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997180200	Landfill Equipment	78,000.00	56,024.00	21,976.00	June 30, 2019	LP	75%	Estimated completion Q2 2019
997190100	Lindsay-Ops Landfill Cell 4/5 Phase II - 2019 Early Start	2,280,000.00	-	2,280,000.00	June 30, 2020	TK	0%	Ongoing
987180301	Airport Capital Plan	35,000.00	11,331.10	23,668.90	June 30, 2019	LP	5%	Estimated completion Q2 2019
991180100	Roads Operations Depot Program	288,433.00	293,519.79	(5,086.79)	June 30, 2019	RM	95%	On target
994180101	Transit Stops	50,000.00	42,399.45	7,600.55	June 30, 2019	TB	80%	Project started, awaiting final billing
994180200	Fleet Equipment Program 2018	3,189,536.20	2,347,765.31	841,770.89	June 30, 2019	TB	75%	All projects started, RFP's have been issued for all equipment. Will close after receiving all vehicles
994190300	Fleet Equipment Program 2019 - Early Start	-	-	-	June 30, 2020	TB	50%	Project started, RFP issued will close after receiving vehicles
Total		59,721,209.52	37,203,819.89	22,517,389.63				