

Capital Projects Requesting an Extension

Project	Description	Total Approved Budget December 31, 2018	Total Spending December 31, 2018	Remaining Budget December 31, 2018	Closing Date	Extension Date Requested	Initials	% Complete	Comments
928170401	Upgrade Replace Client Hardware	110,000.00	117,274.39	(7,274.39)	12/31/2018	6/30/2019	JC	100%	Request extension to June 30, 2019 to allow for final billing and credits to be applied
928171901	Purchase Parks & Rec Software	180,000.00	110,342.80	69,657.20	12/31/2018	12/31/2019	KK	75%	Request extension to Dec 31, 2019 to improve capabilities and allow for final billing
932130701	Central Training Facility	75,000.00	426.80	74,573.20	12/31/2018	12/31/2020	VK	0%	PROJECT EXTENSION APPROVED CR2016-611 Multi year project requiring additional funding. Master Fire Plan recommendation MFP T-1 "That a Central Training Facility be established to incorporate all aspects, facilities and equipment discussed in this plan." Approved in 2014 budget was \$50,000 with a current project balance of \$ 74,573.20. No budget was approved in 2015, 2016 and 2017 and the project balance is not enough to complete the project. Funding expected in 2020 Capital Budget, extend to 2020.
932170201	Bethany Fire Station Replacement	1,098,309.00	716,096.38	382,212.62	12/31/2018	6/30/2019	VK	75%	PO 901366 issued. Multi Year Project. Project delayed start due to Kawartha Conservation civil redesign requirement. Expected completion Q1 2019. Extend to June 30, 2019
932170901	Bunker Gear	75,000.00	65,772.66	9,227.34	12/31/2018	6/30/2019	VK	90%	Committed by PO 904807. Project to be closed pending invoice Q1 2019.
932172201	Coboconk Fire Hall Upgrades	637,786.00	237,157.47	400,628.53	12/31/2018	12/31/2019	VK	50%	Project awarded by tender and underway, PO903511. Expected completion Q2 2019, Extend to December 31, 2019 to allow for final billing.
953170200	Building Services	88,000.00	29,530.00	58,470.00	12/31/2018	6/30/2019	LD	20%	Extend to Q2 2019 - contract has been awarded however contractor requires more time to complete the scope for the design and contract documents for 9 Grandy Road in Coboconk.
983150600	Urban/Rural Reconstruction Projects	4,488,332.00	4,391,936.32	96,395.68	12/31/2018	6/30/2019	LP	100%	Extension required to Q2 2019. Complete pending final invoices.
983160600	Urban/Rural Reconstruction Projects	4,851,494.00	3,302,811.03	1,548,682.97	12/31/2018	12/31/2019	LP	75%	Extension required to Q4 2019. Ellice St, Mary St, and Elliott St final approvals and permits needed
983170100	Bridge Program	3,006,214.00	2,551,329.33	454,884.67	12/31/2018	12/31/2019	LP	75%	Extension required to Q4 2019. Mill Pond Bridge "B" EA ongoing

983170300	Urban /Rural Reconstruction	6,259,100.00	5,366,458.16	892,641.84	12/31/2018	12/31/2019	LP	75%	Extension required to Q4 2019. Downtown reconstruction project remaining to be completed
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983170800	Road Restoration WWW Projects	400,775.00	202,875.94	197,899.06	12/31/2018	12/31/2019	LP	75%	Extension required to Q4 2019. Ongoing litigation
983171101	Traffic Signals	100,000.00	23,412.29	76,587.71	12/31/2018	12/31/2019	LP	75%	Extension required to Q4 2019. Downtown reconstruction project remaining to be completed
983180100	Bridge Program	3,152,320.00	2,213,673.42	938,646.58	6/30/2019	12/31/2019	LP	50%	Extension required. Estimated completion Q4 2019
983180300	Urban/Rural Reconstruction	6,870,615.00	4,811,898.13	2,058,716.87	6/30/2019	12/31/2019	LP	50%	Extension required. Estimated completion Q4 2019
998151201	Lindsay WPCP Upgrade	192,250.00	181,803.91	10,446.09	12/31/2018	6/30/2019	LP	100%	Extension required to Q2 2019. Complete pending final invoices.
998151701	Colborne St SPS Upgrades	5,675,000.00	8,392,465.81	(2,717,465.81)	12/31/2018	12/31/2020	LP	100%	Extension required to Q4 2020, to be combined with 998170502, should have been a multi-year project
998152200	Glenelg St E - Watermain Replace/Design	50,000.00	24,110.21	25,889.79	12/31/2018	6/30/2019	LP	100%	Extension required to Q2 2019. Complete pending final invoices.
998160201	Water Operations Monitor System	150,000.00	78,693.74	71,306.26	12/31/2018	12/31/2019	LP	50%	Extension required to Q4 2019. OCWA Bobcaygeon Pilot
998160501	Pinewood Production Well	254,456.45	136,755.28	117,701.17	12/31/2018	12/31/2019	LP	90%	Extension required to Q4 2019 to ensure compliance with new regulation changes
998160800	Fenelon Falls Watermain Upgrades	64,400.00	59,956.77	4,443.23	12/31/2018	12/31/2019	LP	75%	Extension required to Q4 2019. Ellice St, Mary St, and Elliott St final approvals and permits needed
998161100	Peel/York St Watermain Design	50,000.00	23,366.06	26,633.94	12/31/2018	12/31/2019	LP	75%	Extension required to Q4 2019. Downtown reconstruction project remaining to be completed
998161501	Wastewater Operating Monitor System	150,000.00	63,499.69	86,500.31	12/31/2018	12/31/2019	LP	50%	Extension required to Q4 2019. OCWA Bobcaygeon Pilot
998161701	Lindsay WPCP Upgrade-Construction	315,000.00	89,311.42	225,688.58	12/31/2019	12/31/2020	LP	25%	Extension required. Estimated completion Q4 2020
998170100	Watermain Replacement 2017	767,714.00	511,556.77	256,157.23	12/31/2018	12/31/2019	LP	75%	Extension required to Q4 2019. Canal Street design ongoing. TSW coordination
998170300	Water Distribution & WW Collection 2017	3,204,206.00	2,977,150.19	227,055.81	12/31/2018	12/31/2019	LP	75%	Extension required to Q4 2019. Ongoing litigation
998170500	Wastewater Treatment 2017	6,500,561.00	1,507,314.94	4,993,246.06	12/31/2019	12/31/2020	LP	50%	Extension required. Estimated completion Q4 2020

998170601	Fenelon Water Treatment	120,000.00	94,780.97	25,219.03	12/31/2018	6/30/2019	TK	95%	Request Extension to Q2 2019. Outstanding Final Invoices from CIMA+
987180100	Airport Siteworks	211,500.00	13,132.66	198,367.34	6/30/2019	12/31/2020	LP	5%	Extension required Q2 2020. To be completed in conjunction with the 2019 approved capital projects.

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997130801	Eldon Landfill	292,000.00	178,983.25	113,016.75	12/31/2018	12/31/2019	LP	90%	Extension required to Q4 2019 to resolve outstanding legal matters
997141000	Landfills - Cell Construction	143,750.00	99,864.12	43,885.88	12/31/2018	12/31/2019	LP	90%	Extension required to Q4 2019 due to delayed MECP approvals
Total		49,533,782.45	38,573,740.91	10,960,041.54					