

**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	Omemee 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				