

Capital Projects Requesting an Extension

Project	Description	Budget Year	Total Approved Budget as of June 30, 2019	Total Spending as of June 30, 2019	Remaining Budget as of June 30, 2019	Closing Date	Extension Date Requested	% Complete	Comments
Multi-year projects requesting an extension									
932170201	***Bethany Fire Station Replacement	2017	1,098,309.00	990,097.75	108,211.25	June 30, 2019	December 31, 2019	95%	PO 901709 issued. Multi Year Project. Project delayed start due to Kawartha Conservation civil redesign requirement. Expected completion Q3 2019. Landscaping has not been completed.
Multi-year Subtotal			1,098,309.00	990,097.75	108,211.25				
Projects requesting an extension									
998110100	Omemee WPC Plant Upgrades	2011	2,450,000.00	2,415,737.15	34,262.85	December 31, 2019	June 30, 2021	N/A	Extend to June 30, 2021. Pending final contract adjustments and clearance.
998151801	Ridout St SPS-Pumps&Flow Meter	2015	100,000.00	61,107.83	38,892.17	June 30, 2019	December 31, 2020	70%	Extension required to Q4, 2020. Pump 1 and 2 are complete. Pump 3 replacement is ongoing.
998161701	Lindsay WPCP Upgrade - Construction	2016	315,000.00	187,354.20	127,645.80	December 31, 2019	June 30, 2020	50%	Extension required to Q2 2020 to allow for work to be completed and certificates approved.
953170300	Building Envelope	2017	375,300.00	320,409.98	54,890.02	June 30, 2019	December 31, 2019	97%	Extend to Q4 2019, delays due to additional work that was necessary, discovered part way through the project. Target November 1, 2019 for completion.
928180100	IT Systems	2018	282,000.00	86,092.77	195,907.23	June 30, 2019	December 31, 2019	30%	Hardware purchases ongoing, extend to December 31, 2019 to allow for final delivery and invoicing
932180100	Fire Facilities	2018	356,000.00	321,683.58	34,316.42	June 30, 2019	December 31, 2019	70%	Exhaust replacement projects complete. Minor repairs ongoing at Cameron, Dunsford and Kinmount Fire Halls. Request extension to December 31, 2019 to complete projects and allow for final invoicing.
932180300	Fire Equipment	2018	730,000.00	184,743.43	545,256.57	June 30, 2019	December 31, 2019	60%	Extrication equipment and bunker gear ordered and arrived, final payments have been approved. Additional fire and telecommunication equipment have been ordered, awaiting delivery. Request extension to December 31, 2019 to allow final payments to be processed.
983180300	Urban/Rural Reconstruction	2018	6,895,615.00	5,133,506.39	1,762,108.61	December 31, 2019	December 31, 2020	75%	Project start delayed due to unfavourable weather conditions. Extend to Q4 2020 to allow all roads to be completed.

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983181200	Parking Lots	2018	171,000.00	79,260.05	91,739.95	June 30, 2019	December 31, 2019	75%	Extension required to Q4 2019. Downtown Parking Strategy as per PAR2018-057 underway
998180300	Water Distribution & WW Collection 2018	2018	5,190,000.00	3,744,972.89	1,445,027.11	June 30, 2019	December 31, 2019	50%	Extension required to Q4 2019 to complete work and allow time for final invoicing. Estimated completion Q4 2019.
998180400	Water Treatment Program 2018	2018	502,000.00	267,385.38	234,614.62	June 30, 2019	December 31, 2019	50%	Extension required to Q4 2019 to complete work and allow time for final invoicing. Estimated completion Q4 2019.
998180500	Wastewater Treatment 2018	2018	784,000.00	100,293.30	683,706.70	June 30, 2019	December 31, 2019	50%	Extension required to Q4 2019 to complete work and allow time for final invoicing. Estimated completion Q4 2019.
950180100	Parkland Siteworks	2018	2,225,636.80	1,368,967.09	856,669.71	June 30, 2019	December 31, 2019	80%	Extended to December 31, 2019. Majority of projects are complete. Extension required due to weather delays
950180200	Parkland Facilities	2018	239,000.00	33,052.99	205,947.01	June 30, 2019	December 31, 2019	25%	Extend to December 31, 2019. Extension required to seasonal weather delays.
950180300	Parks & Rec Equipment	2018	177,799.27	129,885.44	47,913.83	June 30, 2019	December 31, 2019	75%	Extend to December 31, 2019 to allow for delivery of equipment and final invoicing.
950180400	Cemetery Siteworks	2018	149,376.26	107,758.66	41,617.60	June 30, 2019	December 31, 2019	75%	Extend to December 31, 2019. Majority of projects complete. Outdoor projects for roadways and fencing delayed due to unfavourable weather conditions.
950180500	Arenas & Pools	2018	3,317,000.00	1,209,146.01	2,107,853.99	June 30, 2019	December 31, 2020	80%	Extend to December 31, 2020. Majority of projects complete however Woodville Pad approved for 2020
950180601	Dalton Community Centre Elevator	2018	73,000.00	3,358.08	69,641.92	June 30, 2019	December 31, 2019	70%	Extend to December 31, 2019 to allow for proper certification and processing of final invoices.
953180100	B&P Facilities	2018	2,491,108.66	1,010,627.78	1,480,480.88	June 30, 2019	December 31, 2019	60%	Projects within are in various stages of completion. Some will be complete earlier than others but the project envelope will need to be extended until December 31, 2019. Extensions are due to additional work required to complete the job properly as per consultants.
953180201	Demo & Removal of 6 Buildings	2018	278,380.00	288,867.55	(10,487.55)	June 30, 2019	December 31, 2019	90%	Extension required to December 31, 2019. Original contractor was not available and project had to be re-tendered causing a delay in the start of the project.

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983190600	Gravel Road Resurfacing	2018	1,787,890.00	1,370,370.08	417,519.92	June 30, 2019	December 31, 2019	95%	Extension required to complete additional roads that were added to project this summer. Expected completion Q4 2019.
950190100	Parkland Siteworks	2019	3,257,000.00	100,457.49	3,156,542.51	June 30, 2020	December 31, 2020	75%	Extend to December 31, 2020. Majority of projects complete however Woodville Pad approved for 2020
Subtotal			32,147,105.99	18,525,038.12	13,622,067.87				
Projects requesting extension for final invoicing only									
983150600	***Urban/Rural Reconstruction Projects	2015	4,488,332.00	4,392,603.57	95,728.43	June 30, 2019	December 31, 2019	100%	Extension required to Q4 2019. Complete pending final invoices
983180201	Jennings Creek Culverts	2018	100,000.00	36,942.72	63,057.28	June 30, 2019	December 31, 2019	50%	Extension required to Q4 2019. Complete pending final invoices
983180400	Urban/Rural Resurfacing	2018	4,309,200.00	4,392,438.12	(83,238.12)	June 30, 2019	December 31, 2019	100%	Extension required to Q4 2019. Complete pending final invoices
983180500	Rural Resurfacing	2018	3,487,400.00	3,092,852.12	394,547.88	June 30, 2019	December 31, 2019	75%	Extension required to Q4 2019. Complete pending final invoices
983180700	Road Lifecycle Extension	2018	1,219,800.00	555,739.44	664,060.56	June 30, 2019	December 31, 2019	75%	Extension required to Q4 2019. Complete pending final invoices
983181000	Streetlights	2018	110,000.00	101,463.33	8,536.67	June 30, 2019	December 31, 2019	95%	Complete awaiting receipt of IESO grant. Extend to December 31, 2019.
983181100	Traffic Signals	2018	100,000.00	4,533.41	95,466.59	June 30, 2019	December 31, 2019	75%	Extension required to Q4 2019. Complete pending final invoices
Subtotal			13,814,732.00	12,576,572.71	1,238,159.29				
Grand Total			47,060,146.99	32,091,708.58	14,968,438.41				