

Capital Projects on Target to be Closed by Current Completion Dates as of June 30, 2019

Job	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	% Complete	Comments
Multi-year Projects - On Target								
932130701	***Fire Services Central Training Facility	2014	75,000.00	426.80	74,573.20	December 31, 2020	0%	PROJECT EXTENSION APPROVED CW2019-111 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." Funding from 2014 & 2015 totals \$75,000. More funding is required to complete the project. Funding expected in 2020 Capital Budget.
928151500	***ERP System	2015	3,200,218.00	3,030,191.76	170,026.24	December 31, 2020	75%	Implementation and Enhancements ongoing
998151701	***Colborne St SPS Upgrades	2015	5,680,000.00	9,160,159.33	(3,480,159.33)	December 31, 2020	100%	Project in conjunction with 998170502 - Colborne Sanitary Pumping STN
950151801	***Logie Park Improvements	2015	4,518,177.00	650,092.05	3,868,084.95	June 30, 2020	75%	Construction underway.
950153301	***Shoreline Restore Sheet Piling	2015	600,000.00	227,189.92	372,810.08	June 30, 2020	75%	Project underway, construction work being done.
932171001	***SCBA Gear	2017	500,000.00	-	500,000.00	December 31, 2020	0%	Multi year project. Equipment to be ordered once all funding has been approved.
953170501	***Development 68 Lindsay St N	2017	12,400,000.00	12,126,656.37	273,343.63	December 31, 2019	95%	Final work being done by contractors, on track to be completed by year end.
983181400	***Gravel Road Rehabilitation	2018	3,475,350.00	503,896.01	2,971,453.99	June 30, 2021	50%	Multiyear project. Completion expected in 2021. Tenders approved and purchase orders generated
987180301	***Airport Capital Plan (2018)	2018	35,000.00	24,316.10	10,683.90	June 30, 2019	50%	Projects underway. All projects are being done in junction with one another.
999190101	***Document & Record Management System	2019	421,000.00	1,785.89	419,214.11	June 30, 2021	0%	Year 1 of multi-year project. Consultations and planning is underway.
Multi-year Project Sub Total			30,904,745.00	25,724,714.23	5,180,030.77			
Projects on Target								
983160600	Urban/Rural Reconstruction Projects	2016	4,851,494.00	3,303,543.42	1,547,950.58	December 31, 2019	75%	Project underway. Ellice St, Mary St, and Elliot St final approvals and permits needed

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997166101	Pump Chamber Construction	2016	250,000.00	22,580.83	227,419.17	December 31, 2019	50%	Project underway. Purchase order issued, work is underway.
998160201	Water Operations Monitor System	2016	150,000.00	78,693.74	71,306.26	December 31, 2019	50%	OCWA Bobcaygeon Pilot project remaining to be completed
998160501	Pinewood Production Well	2016	254,456.45	180,424.75	74,031.70	December 31, 2019	90%	Project underway. Purchase order issued, work is underway.
998160800	Fenelon Falls Watermain Upgrades	2016	64,400.00	59,956.77	4,443.23	December 31, 2019	75%	Project underway. Ellice St, Mary St, and Elliot St final approvals and permits needed
998161100	Peel/York Watermain Design	2016	50,000.00	38,937.65	11,062.35	December 31, 2019	75%	Project underway. Downtown reconstruction project remaining to be completed
998161501	Wastewater Operating Monitor System	2016	150,000.00	63,499.69	86,500.31	December 31, 2019	50%	OCWA Bobcaygeon Pilot project remaining to be completed
928171901	Parks & Rec Software	2017	180,000.00	110,342.80	69,657.20	December 31, 2019	60%	Project progressing on target, upgrades and enhancements being implemented.
932172201	Coboconk Fire Hall Upgrades	2017	637,786.00	519,018.59	118,767.41	December 31, 2019	80%	Project awarded by tender and underway, PO903511.
983170100	Bridges	2017	3,006,214.00	2,588,191.26	418,022.74	December 31, 2019	75%	Project underway. Mill Pond Bridge "B" EA ongoing
983170300	Urban/Rural Reconstruction Projects	2017	6,259,100.00	5,455,100.08	803,999.92	December 31, 2019	75%	Project underway. Downtown reconstruction project remaining to be completed
983170800	Road Restoration WWW Projects	2017	400,775.00	207,344.04	193,430.96	December 31, 2019	75%	Construction work underway.
983171101	Traffic Signals	2017	100,000.00	26,800.44	73,199.56	December 31, 2019	75%	Project underway. Downtown reconstruction project remaining to be completed
997170200	Landfill Site Works	2017	875,000.00	433,856.08	441,143.92	December 31, 2020	50%	1 project complete. Remaining project the installation of gas extraction wells are complete. Some surface restoration work will need to be completed at the end of Cell construction
998170101	Watermain Replacement 2017	2017	767,714.00	514,032.18	253,681.82	December 31, 2019	75%	Canal Street design ongoing. TSW coordination
998170500	Wastewater Treatment 2017	2017	6,500,561.00	1,554,916.96	4,945,644.04	December 31, 2020	50%	Project underway. Tenders approved and purchase orders issued.

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983180100	2018 Bridge Program	2018	3,152,320.00	2,641,761.75	510,558.25	December 31, 2019	75%	Project underway. Fenelon Falls Crossing EA ongoing
987180100	Airport Siteworks (2018)	2018	211,500.00	13,132.66	198,367.34	December 31, 2020	50%	Projects underway. Multiple airport projects are being done in junction with one another.
987190200	Airport Facilities (2019)	2018	38,000.00	2,198.02	35,801.98	June 30, 2020	50%	Projects underway. Multiple airport projects are being done in junction with one another.
998190400	WWW Study & Special Projects	2018	250,000.00	9,298.02	240,701.98	June 30, 2020	25%	Studies have begun, purchase order issued. Estimated completion Q2 2020
928190100	IT Systems	2019	635,000.00	31,297.22	603,702.78	June 30, 2020	5%	Hardware purchases ongoing and Backup NOC comms buildout in progress
932190100	Fire Facilities	2019	2,230,000.00	-	2,230,000.00	June 30, 2020	10%	Projects on target for completion. Work being contracted out, equipment ordered. Tender being prepared.
932190300	Fire Equipment	2019	755,000.00	-	755,000.00	June 30, 2020	0%	Projects on target for completion. Most equipment has been ordered. Inventory updated to forecast needs for additional equipment to order.
938190101	Bobcaygeon Paramedic Station Generator	2019	20,000.00	-	20,000.00	June 30, 2020	50%	In progress, equipment ordered.
938190200	Paramedic - Fleet	2019	750,000.00	-	750,000.00	June 30, 2020	40%	In Progress, Ambulance ordered, Remounts in progress and ERV ordered
938190300	Paramedic Equipment	2019	155,000.00	21,589.50	133,410.50	June 30, 2020	40%	In Progress, Public Access Defibrillators need to be ordered still, remaining money for outfitting new Ambulance, expected completion by year end.
942190101	Police Computers	2019	44,500.00	-	44,500.00	June 30, 2020	0%	Accessing current inventory to determine what new equipment needs to be purchased.
942190201	Police Printer Replacement	2019	3,500.00	934.96	2,565.04	June 30, 2020	25%	Equipment has been ordered.
942190301	Police Camera/Recorder Replacement	2019	36,900.00	-	36,900.00	June 30, 2020	0%	Accessing current inventory to determine what new equipment needs to be purchased.
942190401	Police Vehicle Replacement	2019	144,007.00	100,523.98	43,483.02	June 30, 2020	75%	Awaiting delivery of last vehicle.

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942190501	Police Radio System Upgrade	2019	76,500.00	24,929.70	51,570.30	June 30, 2020	50%	Enhancements are on going.
942190601	Police MDT Upgrade/Backup	2019	11,000.00	-	11,000.00	June 30, 2020	0%	On target. Mobile data terminal equipment to be ordered.
969190100	Victoria Manor Updates	2019	401,476.00	26,044.59	375,431.41	June 30, 2020	20%	On target. Equipment has been ordered and upgrades are underway.
983190100	Bridges 2019	2019	1,539,000.00	88,444.97	1,450,555.03	June 30, 2020	50%	Project underway. Tenders approved and purchase orders issued.
983190200	Culverts 2019	2019	940,250.00	-	940,250.00	June 30, 2020	50%	Project underway. Tenders approved and purchase orders issued.
983190300	Urban Rural Reconstruction 2019	2019	8,370,351.00	1,089,407.59	7,280,943.41	June 30, 2020	50%	Project underway. Tenders approved and purchase orders issued.
983190400	Urban Rural Resurfacing 2019	2019	5,114,748.00	39,761.73	5,074,986.27	June 30, 2020	50%	Project underway. Tenders approved and purchase orders issued.
983190500	Rural Resurfacing	2019	3,450,935.00	43,093.32	3,407,841.68	June 30, 2020	50%	Project underway. Tenders approved and purchase orders issued.
983190600	Gravel Resurfacing	2019	1,403,689.00	170,211.68	1,233,477.32	June 30, 2020	50%	Project underway. Tenders approved and purchase orders issued.
983190700	Lifecycle Management	2019	2,019,800.00	1,941.60	2,017,858.40	June 30, 2020	50%	Project underway. Tenders approved and purchase orders issued.
983190900	Sidewalks	2019	342,586.00	117,561.68	225,024.32	June 30, 2020	50%	Project underway. Tenders approved and purchase orders issued.
983191001	Streetlights	2019	517,000.00	-	517,000.00	June 30, 2020	50%	Project underway. Updating as necessary. Equipment ordered.
983191100	Traffic Signals	2019	115,000.00	-	115,000.00	June 30, 2020	50%	Project underway. Pedestrian signal to be installed.
983191301	Municipal Drains	2019	46,000.00	-	46,000.00	June 30, 2020	50%	Project underway.
983191401	Parking Lot - 322 Kent	2019	68,000.00	-	68,000.00	June 30, 2020	50%	Project underway, purchase order issued.
987190100	Airport Siteworks (2019)	2019	155,000.00	-	155,000.00	June 30, 2020	50%	Projects underway. All projects are being done in junction with one another.
987190301	Airport Capital Plan (2019)	2019	45,000.00	-	45,000.00	June 30, 2020	50%	Projects underway. All projects are being done in junction with one another.
997190100	Landfill Site Works	2019	2,650,000.00	512,811.98	2,137,188.02	June 30, 2020	50%	Projects underway. Awaiting ECA document approval
997190201	Lindsay Landfill Electricity Program	2019	55,000.00	-	55,000.00	June 30, 2020	10%	RFP approved at Council. To be awarded.

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994190101	Transit Stops & Shelters	2019	75,000.00	-	75,000.00	June 30, 2020	0%	Assessing stops and shelters to determine needs. Equipment to be ordered and installed.
994190300	2019 Fleet Equipment	2019	3,984,535.00	665,387.37	3,319,147.63	June 30, 2020	100%	Most equipment has been ordered or gone to tender.
950190200	Parkland Facilities	2019	768,300.00	231,886.25	536,413.75	June 30, 2020	15%	Projects underway. Some contracts still to be awarded and equipment ordered.
950190300	Recreation Facilities	2019	2,641,000.00	281,028.61	2,359,971.39	June 30, 2020	25%	Upgrades have begun, project is on target to be completed on target. One large project has just issued a purchase order for work to begin.
950190400	Parks & Rec Equipment	2019	115,000.00	38,483.84	76,516.16	June 30, 2020	40%	Equipment has been ordered.
950190500	Cemetery Siteworks	2019	100,000.00	33,968.73	66,031.27	June 30, 2020	35%	Projects are underway
953190100	B&P Facilities	2019	1,062,000.00	93,018.28	968,981.72	June 30, 2020	20%	Multiple projects on the go. Contracts and purchase orders issued and about to begin.
953190200	B&P Equipment	2019	456,000.00	20,144.42	435,855.58	June 30, 2020	15%	Some equipment ordered. Assessments being done to detail other equipment to be purchases.
998190100	Water Treatment Program 2019	2019	2,359,000.00	180,162.77	2,178,837.23	June 30, 2020	25%	Project underway. Tenders approved and purchase orders issued.
998190200	Wastewater Treatment 2019	2019	328,000.00	38,615.79	289,384.21	June 30, 2020	25%	Project underway. Tenders approved and purchase orders issued.
998190300	Water Distribution WW Collection 2019	2019	6,551,000.00	948,171.67	5,602,828.33	June 30, 2020	25%	Project underway. Tenders approved and purchase orders issued.
Projects On Target Subtotal			78,684,397.45	22,623,051.96	56,061,345.49			
Projects Complete, pending final invoicing								
997130801	***Eldon Landfill	2013	292,000.00	178,983.25	113,016.75	December 31, 2019	95%	Project complete. Awaiting Certificate of Requirement and final payment of final invoices.
997141000	***Landfills - Cell Construction	2014	143,750.00	61,683.44	82,066.56	December 31, 2019	100%	Complete pending final invoices
997146001	***Fenelon Landfill-Admin Building	2014	269,675.00	107,455.51	162,219.49	December 31, 2019	100%	Complete pending final invoices
998170300	Water Distribution & WW Collection 2017	2017	3,204,206.00	2,992,394.61	211,811.39	December 31, 2019	N/A	Pending final contract adjustments and clearances.
997180100	Landfill Site Works	2018	177,000.00	91,811.02	85,188.98	December 31, 2019	100%	Complete pending final invoices

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	Complete Projects Subtotal		4,086,631.00	3,432,327.83	654,303.17			
	Grand Total		113,675,773.45	51,780,094.02	61,895,679.43			