

Capital Projects on Target to be Closed by Current Completion Dates as of June 30, 2019									
Job	Description	Budget Year	Total Approved Budget December 31, 2019	Total Spending December 31, 2019	Remaining Budget December 31, 2019	Closing Date	Initials	% Complete	Comments
932130701	***Fire Services Central Training Facility	2014	75,000.00	426.80	74,573.20	December 31, 2020	VK	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." 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.
950151801	***Logie Park M/Y 2015-2019	2015	4,551,002.22	2,741,880.31	1,809,121.91	June 30, 2020	LD	75%	Construction is underway and project is on target
950153301	***Shoreline Restoration M/Y 2015-19	2015	685,184.00	369,982.03	315,201.97	June 30, 2020	LD	60%	Construction is underway and project is on target
932171001	***SCBA Gear	2017	1,500,000.00	-	1,500,000.00	December 31, 2020	VK	0%	Multi year project. RFP is currently being evaluated. Expected completion Q2 2020
997170200	Landfill Siteworks	2017	875,000.00	678,872.75	196,127.25	December 31, 2020	LP	80%	Seeding to be done in Spring. Remaining budget will be used for the design and approval of Compost Pond valve chamber
950180500	Arenas & Pools	2018	3,317,000.00	1,777,139.93	1,539,860.07	December 31, 2020	LD	50%	Projects & Construction underway and on target
953180102	***City Hall HVAC M/Y 2018-2020	2018	1,090,000.00	181,718.11	908,281.89	June 30, 2022	LD	40%	Project is underway, work will be ongoing throughout the year. Additional funds to be added to project from the 2020 Capital budget
983181400	Gravel Road Rehabilitation M/Y 2018-20	2018	3,475,350.00	2,126,542.85	1,348,807.15	June 30, 2021	LP	61%	Multiyear project. Completion expected in 2021
987180100	Airport Siteworks	2018	211,500.00	318,419.74	(106,919.74)	December 30, 2020	LP	50%	Projects underway. All projects are being done in conjunction with one another. Estimated completion Q2 2020

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987180300	Airport Capital Plan	2018	35,000.00	31,929.60	3,070.40	June 30, 2021	LP	50%	Multiyear project. Estimated completion in 2021
928190100	IT Systems	2019	635,000.00	368,264.58	266,735.42	December 31, 2020	JC	50%	Hardware purchases ongoing and Backup NOC comms buildout in progress
999190101	***Document & Record Management System	2019	421,000.00	355,022.07	65,977.93	June 30, 2021	JC	75%	Multi-year project, on target
932190100	Fire Facilities	2019	270,000.00	215,430.23	54,569.77	June 30, 2020	VK	90%	Projects on target for completion
932190104	***Mariposa Fire Station M/Y 2019-20	2019	1,960,000.00	31,629.83	1,928,370.17	June 30, 2020	VK	10%	Projects on target for completion
932190300	Fire Equipment	2019	255,000.00	93,749.76	161,250.24	June 30, 2020	VK	0%	All projects are underway and expected to be completed on time.
938190101	Paramedic Facilites	2019	20,000.00	11,498.89	8,501.11	June 30, 2020	AS	50%	Project is on target, still have to purchase supplies for FIT Testing Machine
938190200	Paramedic Fleet	2019	750,000.00	477,524.12	272,475.88	June 30, 2020	AS	50%	Project is on target, decals, equipment, radios etc still need to be purchased
938190300	Paramedic Equipment	2019	155,000.00	133,559.85	21,440.15	June 30, 2020	AS	75%	Project is on target, more equipment yet to be purchased
942190101	Police Computers	2019	44,500.00	24,177.51	20,322.49	June 30, 2020	LR	50%	On target
942190201	Police Printer Replacement	2019	3,500.00	2,075.83	1,424.17	June 30, 2020	LR	80%	On target
942190301	Police Camera/Recorder Replacemen	2019	36,900.00	30,564.66	6,335.34	June 30, 2020	LR	85%	On target
942190401	Police Vehicle Replacement	2019	152,007.00	100,523.98	51,483.02	June 30, 2020	LR	75%	On target
942190501	Police Radio System Upgrade	2019	76,500.00	56,002.86	20,497.14	June 30, 2020	LR	75%	On target
942190601	Police MDT Upgrade/Backup	2019	11,000.00	-	11,000.00	June 30, 2020	LR	0%	On target
950190100	Parkland Siteworks	2019	1,267,000.00	592,510.83	674,489.17	December 31, 2020	LD	60%	Projects underway and on target
950190103	***Bobcaygeon Beach Park M/Y 2019	2019	2,000,000.00	270,995.20	1,729,004.80	June 30, 2022	LD	25%	Construction is underway and project is on target
950190200	Parkland Facilities	2019	915,849.00	476,766.85	439,082.15	June 30, 2020	LD	50%	Projects underway and on target
950190301	***Ops Arena & CC M/Y 2019-21	2019	250,000.00	13,500.00	236,500.00	June 30, 2022	LD	25%	Project design is underway
953190200	B&P Equipment	2019	456,000.00	467,049.21	(11,049.21)	June 30, 2020	LD	90%	Projects are underway and on target
969190100	Victoria Manor Facilites & Equipment	2019	401,476.00	128,619.83	272,856.17	June 30, 2020	PK	40%	Projects are underway and on target
994190100	Transit - Stops & Shelters	2019	75,000.00	32,719.22	42,280.78	June 30, 2020	TB	75%	Expect completion in June 2020
994190300	Fleet - Equipment	2019	3,984,535.00	3,722,223.04	262,311.96	June 30, 2020	TB	95%	Most projects are complete, additional equipment ordered, waiting for delivery and final invoicing
983190200	Culverts	2019	940,250.00	115,461.95	824,788.05	June 30, 2020	LP	15%	Project underway. Estimated completion Q2 2020

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983190300	Urban/Rural Reconstruction	2019	8,370,351.00	6,235,394.86	2,134,956.14	June 30, 2020	LP	70%	Project underway. Estimated completion Q2 2020
983190400	Urban/Rural Resurfacing	2019	5,114,748.00	4,562,104.96	552,643.04	June 30, 2020	LP	70%	Project underway. Estimated completion Q2 2020
983190500	Rural Resurfacing	2019	3,450,935.00	3,204,572.22	246,362.78	June 30, 2020	LP	80%	Project underway. Estimated completion Q2 2020
983190600	Gravel Resurfacing	2019	1,403,689.00	1,346,690.16	56,998.84	June 30, 2020	LP	80%	Project underway. Estimated completion Q2 2020
983190700	Lifecycle Management	2019	2,019,800.00	1,285,853.11	519,946.89	June 30, 2020	LP	60%	Project underway. Estimated completion Q2 2020
983190900	Sidewalks	2019	342,586.00	347,768.07	(5,182.07)	June 30, 2020	LP	95%	Project underway. Estimated completion Q2 2020
983191000	Streetlights	2019	517,000.00	446,577.38	70,422.62	June 30, 2020	LP	80%	Project underway. Estimated completion Q2 2020
983191100	Traffic Signals	2019	115,000.00	6,375.26	108,624.74	June 30, 2020	LP	10%	Project underway. Estimated completion Q2 2020
983191300	Municipal Drains	2019	46,000.00	34,173.54	11,826.46	June 30, 2020	LP	70%	Project underway. Estimated completion Q2 2020
983191400	Parking Lot - 322 Kent St W	2019	68,000.00	11,091.84	56,908.16	June 30, 2020	LP	15%	Project underway. Estimated completion Q2 2020
987190100	Airport Siteworks	2019	155,000.00	55,511.34	99,488.66	June 30, 2020	LP	50%	Projects underway. All projects are being done in conjunction with one another. Estimated completion Q2 2020
987190200	Airport Facilities	2019	38,000.00	25,873.52	12,126.48	June 30, 2020	LP	50%	Projects underway. All projects are being done in conjunction with one another. Estimated completion Q2 2020
987190300	Airport capital Plan	2019	45,000.00	25,418.62	19,581.38	June 30, 2021	LP	50.00	Multiyear project. Estimated completion in 2021
983200700	2020 Early Start - Lifecycle Management	2020	1,100.00	-	1,100.00	June 30, 2021	LP	0%	Payment made by Developer for road repair, 983200700 - Lifecycle Management Program
997190100	Landfill Siteworks	2019	2,650,000.00	2,187,820.69	462,179.31	June 30, 2020	LP	75%	2 projects underway. Cell 4/5 seeding to be in Spring. Irrigation System awaiting ECA documents.

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997190200	Lindsay Landfill Electric System	2019	55,000.00	14,434.09	40,565.91	June 30, 2020	LP	75%	Draft proposal with recommendations to be complete Q2 2020
	Total		55,287,762.22	35,736,442.08	19,337,320.14				