

Capital Projects Requesting an Extension										
*** Multi-year projects are indicated with ***										
Project	Description	Budget Year	Total Approved Budget December 31, 2019	Total Spending December 31, 2019	Remaining Budget December 31, 2019	Closing Date	Extension Date Requested	Initials	% Complete	Comments
Multi-year projects requesting an Extension										
928151500	***ERP System M/Y 2015-2019	2015	3,200,218.00	3,088,249.82	111,968.18	December 31, 2019	December 31, 2020	KK	90%	System development remaining. Expected completion Q4 2020
928171901	***P&R Software M/Y 2017-19	2017	180,000.00	135,477.49	44,522.51	December 31, 2019	June 30, 2020	LD	90%	Delay in product availability, awaiting delivery of equipment
932170201	***Bethany Fire Hall Replacement M/Y 2017-19	2017	1,098,309.00	1,090,225.12	8,083.88	December 31, 2019	June 30, 2020	VK	95%	Requires extension. 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			4,478,527.00	4,313,952.43	164,574.57					
Projects requesting an extension for final invoicing and clearance										
997130801	Eldon Landfill	2013	292,000.00	185,597.64	106,402.36	December 31, 2019	December 31, 2020	LP	95%	Extension Required - Q4 2020 - Project complete. Awaiting Certificate of Requirement and final payment of legal fees
953170501	***68 Lindsay St M/Y 2017-19	2017	12,700,000.00	13,169,166.49	(469,166.49)	December 31, 2019	December 31, 2020	RS	90%	Pending final contract adjustments and clearance
998170300	Water Distribution & WW Collection	2017	3,204,206.00	2,992,394.61	211,811.39	December 31, 2019	December 31, 2020	LP	50%	Extension Required - Q4 2020 - Pending final contract adjustments and clearance
983170800	WWW Road Restoration	2017	400,775.00	242,254.77	158,520.23	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - Pending final contract adjustments and clearance
Invoicing Subtotal			16,596,981.00	16,589,413.51	7,567.49					
Projects requesting extensions										
983160600	Urban/Rural Reconstruction	2016	4,851,494.00	3,303,543.42	1,547,950.58	December 31, 2019	December 31, 2020	LP	70%	Extension Required - Q4 2020 - Project underway. Ellice St, Mary St and Elliot St final approvals and permits needed
997166101	Pump Chamber Construction	2016	250,000.00	165,266.25	84,733.75	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - Project underway. Waiting for special order piping
998160201	Water Operations Monitoring System	2016	150,000.00	78,693.74	71,306.26	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - OCWA Bobcaygeon Pilot project remaining to be completed
998160501	Pinewood Production Well	2016	254,456.45	181,833.80	72,622.65	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - Source Protection Plan amendment outstanding
998160801	Fenelon Falls Watermain Upgrades	2016	64,400.00	59,956.77	4,443.23	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - Ellice St, Mary St, and Elliot St final approvals and permits needed

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998161101	Peel/York Watermain Design	2016	50,000.00	63,369.19	(13,369.19)	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - Downtown reconstruction project remaining to be completed
998161501	Wastewater Operating Monitoring System	2016	150,000.00	63,499.69	86,500.31	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - OCWA Bobcaygeon Pilot project remaining to be completed
932172201	Coboconk Fire Hall Upgrades	2017	637,786.00	595,837.26	41,948.74	December 31, 2019	June 30, 2020	VK	95%	Requires Extension to complete. Project awarded by tender and underway, PO903511. Expected completion Q2 2020. Project extension required for contractor to complete work.
983170100	Bridges	2017	3,006,214.00	2,618,597.33	387,616.67	December 31, 2019	December 31, 2020	LP	50%	Extension Required - Q4 2020 - Project underway. Mill Pond Bridge "B" EA complete. Detailed design ongoing
983170300	Urban/Rural Reconstruction	2017	6,259,100.00	5,639,007.85	620,092.15	December 31, 2019	December 31, 2020	LP	50%	Extension Required - Q4 2020 - Project underway. Downtown reconstruction project remaining to be completed
998170100	Watermain Replacement	2017	767,714.00	521,532.94	246,181.06	December 31, 2019	December 31, 2020	LP	50%	Extension Required - Q4 2020 - Canal design ongoing, land needed, TSW coordination
932180100	Fire Facilities	2018	356,000.00	321,683.58	34,316.42	December 31, 2019	December 31, 2020	VK	85%	Requires extension to September 2020 to complete firehall repair projects
932180300	Fire Equipment	2018	230,000.00	221,093.91	8,906.09	December 31, 2019	December 31, 2020	VK	90%	Requires extension to allow delivery of equipment ordered
950180100	Parkland Siteworks	2018	2,267,698.80	1,827,081.93	440,616.87	December 31, 2019	December 31, 2020	LD	80%	Requesting Extension to Sept 30, 2020 - waiting for Wilson Estate and 50/50 reconciliations. Due to weather last year all projects were delayed, Mayor Flynn park is the last project to be caught up because of these weather considerations
950180200	Parkland Facilities	2018	319,872.00	253,448.94	66,423.06	December 31, 2019	December 31, 2020	LD	75%	Requesting to extend to December 31, 2021 Garnet Graham Washroom demo - money was approved for rebuild in 2020 capital budget therefore can move forward with the 2019 demo
953180100	B&P Facilities	2018	1,401,108.66	1,232,317.76	168,790.90	December 31, 2019	June 30, 2020	LD	80%	Extend to Q2 2020 due to weather delays for parking lots & final invoicing for Council Chamber project. Additionally, make Old Gaule Wall to M/Y project & include 2020 SP funding and pending Lease agreement with Historical Society, closing date requested, June 30, 2021.
983180100	Bridges	2018	3,152,320.00	2,732,493.99	419,826.01	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - Fenelon Falls EA ongoing

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983180300	Urban/Rural Reconstruction	2018	6,895,615.00	5,492,834.40	1,402,780.60	December 31, 2019	December 31, 2020	LP	65%	Extension Required - Q4 2020 - Construction complete. Design on going - Fenelon Falls, Downtown - Angeline, Kent Street, Colborne Schedule B EA ongoing
983180700	Road Lifecycle Extension	2018	1,219,800.00	555,739.44	664,060.56	December 31, 2019	December 31, 2020	LP	80%	Extension Required - Q4 2020 - funding 2019 carry over projects remaining to be completed
983181100	Traffic Signal Program	2018	100,000.00	24,658.57	75,341.43	December 31, 2019	December 31, 2020	LP	50%	Extension Required - Q4 2020 - Kent St West design project outstanding
983181200	Parking Lots	2018	171,000.00	116,892.29	54,107.71	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - Downtown Parking Strategy as per PAR2018-057 underway
998180300	Water Distribution & WW Collection	2018	5,197,800.00	3,838,545.98	1,359,254.02	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - Construction complete. Ongoing design projects
998180400	Water Treatment Program	2018	502,000.00	348,776.44	153,223.56	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - Canadiana Shores Source Protection Plan outstanding
998180500	Wastewater Treatment	2018	784,000.00	653,402.52	130,597.48	December 31, 2019	December 31, 2020	LP	75%	Extension Required - Q4 2020 - Product order was insufficient, new product on order. Once received installation is required
950190300	Recreation Facilities	2019	2,391,000.00	1,345,364.60	1,045,635.40	June 30, 2020	December 31, 2020	LD	50%	Request extension to December 31, 2020 to ensure we have time for possible spring weather delays.
950190400	P&R Equipment	2019	115,000.00	72,763.46	42,236.54	June 30, 2020	December 31, 2020	LD	65%	Request extension to December 31, 2020 to ensure we have time for possible spring weather delays.
950190500	Cemetery Siteworks	2019	100,000.00	67,372.20	32,627.80	June 30, 2020	December 31, 2020	LD	65%	Request extension to December 31, 2020 to ensure we have time for possible spring weather delays.
953190100	B&P Facilities	2019	962,000.00	305,704.35	656,295.65	June 30, 2020	December 31, 2020	LD	25%	Requesting extension to Dec 31, 2020 as some projects have changed to multi year in 2020 Capital Budget
<b>Extensions Subtotal</b>			<b>42,606,378.91</b>	<b>32,701,312.60</b>	<b>9,905,066.31</b>					
<b>Total of all projects requesting extensions</b>			<b>63,681,886.91</b>	<b>53,604,678.54</b>	<b>10,077,208.37</b>					