

Capital Projects on Target to be Closed by Current Completion Dates as of June 30, 2020									
*** Indicates a Multi-year Project									
Job	Description	Budget Year	Total Approved Budget June 30, 2020	Total Spending June 30, 2020	Remaining Budget June 30, 2020	Closing Date	Initials	% Complete	Comments
998110101	Omeme WPCP	2011	2,450,000.00	2,504,556.75	(54,556.75)	June 30, 2021	LP	80%	Pending final contract adjustments and clearances
932130701	***Central Training Facility	2013	75,000.00	426.80	74,573.20	December 31, 2021	VK	0%	Multi year project requiring additional funding. Funding expected in 2021 Capital Budget, extend to 2021.
997130801	2013 Eldon Landfill	2013	292,000.00	185,597.64	106,402.36	December 31, 2020	LP	95%	Awaiting Certificate of Requirement and final payment of legal fees
998151701	Colborne St SPS	2015	5,675,000.00	9,574,452.30	(3,899,452.30)	December 31, 2020	LP	75%	This project is being done in conjunction with 998170502
983160600	2016 Urban/Rural Reconstruction	2016	4,851,494.00	3,303,543.42	1,547,950.58	December 31, 2020	LP	60%	Ellice St, Mary St, and Elliot St final approvals and permits needed
997166101	2016 Pump Chamber Construction	2016	250,000.00	169,929.67	80,070.33	December 31, 2020	TK	50%	Project Ongoing. Waiting on special order piping. This project is being done in conjunction with 997190103
998160201	Water Operations Monitoring System	2016	150,000.00	78,693.74	71,306.26	December 31, 2020	LP	75%	OCWA Bobcaygeon Pilot project remaining to be completed
998160501	Pinewood Production Well	2016	254,456.45	213,016.23	41,440.22	December 31, 2020	LP	95%	Source Protection Plan amendment outstanding
998160800	2019 Watermain Replacement	2016	64,400.00	59,956.77	4,443.23	December 31, 2020	LP	80%	Ellice St, Mary St, and Elliot St final approvals and permits needed
998161101	Peel St WWW Design	2016	50,000.00	64,471.66	(14,471.66)	December 31, 2020	LP	80%	Downtown Reconstruction project remaining to be completed
998161501	WW Operating Monitoring System	2016	150,000.00	63,499.69	86,500.31	December 31, 2020	LP	80%	OCWA Bobcaygeon Pilot project remaining to be completed
932171001	***SCBA Equipment	2017	1,750,000.00	-	1,750,000.00	June 30, 2021	VK	0%	RFP Evaluation in Progress
953170501	***Development 68 Lindsay St N	2017	12,700,000.00	13,315,839.42	(615,839.42)	December 31, 2020	RS	95%	Final Invoicing to be completed
983170100	2017 Bridges	2017	3,006,214.00	2,630,617.52	375,596.48	December 31, 2020	LP	75%	Mill Pond Bridge "B" EA complete. Detailed design ongoing.
983170300	2017 Urban/Rural Reconstruction	2017	6,259,100.00	5,701,502.03	557,597.97	December 31, 2020	LP	80%	Downtown Reconstruction project remaining to be completed
983170800	2017 Road Restoration WWW Projects	2017	400,775.00	242,254.77	158,520.23	December 31, 2020	LP	50%	Pending final contract adjustments and clearances
997170201	2017 Lindsay Landfill	2017	875,000.00	694,594.12	180,405.88	December 31, 2020	TK	95%	Project Ongoing
998170100	2017 Watermain Replacement	2017	767,714.00	521,532.94	246,181.06	December 31, 2020	LP	75%	Canal design ongoing, land needed, TSW coordination

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998170500	2017 Wastewater Treatment	2017	6,500,561.00	2,007,757.81	4,492,803.19	December 31, 2020	LP	75%	This project is being done in conjunction with 998151701
932180100	2018 Fire Facilities	2018	356,000.00	323,380.01	32,619.99	December 31, 2020	VK	95%	Most project complete, others in progress
932180300	2018 Fire Equipment	2018	230,000.00	231,372.05	(1,372.05)	December 31, 2020	VK	90%	Most project complete, others in progress
953180100	2018 Parkland Siteworks	2018	2,267,698.80	1,841,048.33	426,650.47	December 31, 2020	LD	70%	Projects are in progress and on target
953180200	2018 Parkland Facilities	2018	319,872.00	265,518.29	54,353.71	December 31, 2020	LD	70%	Projects are in progress and on target
950180500	2018 Recreation Facilities	2018	3,317,000.00	3,055,420.98	261,579.02	December 31, 2020	LD	90%	Projects are in progress and on target
950180600	2018 Community Centres	2018	73,000.00	3,358.08	69,641.92	December 31, 2020	LD	72%	Projects are in progress and on target
953180101	***City Hall HVAC	2018	1,090,000.00	255,217.27	834,782.73	June 30, 2022	LD	20%	Project is in progress
983180100	2018 Bridges	2018	3,152,320.00	2,891,036.54	261,283.46	December 31, 2020	LP	75%	Fenelon Falls EA ongoing
983180300	2018 Urban/Rural Reconstruction	2018	6,895,615.00	5,627,897.17	1,267,717.83	December 31, 2020	LP	80%	Construction complete. Design ongoing for Fenelon Falls, Downtown - Angeline, Kent Street, Colborne Schedule B EA ongoing
983180700	2018 Road Lifecycle Extension	2018	1,219,800.00	555,739.44	664,060.56	December 31, 2020	LP	75%	2019 carry over projects remaining to be completed
983181100	2018 Traffic Systems	2018	100,000.00	32,626.38	67,373.62	December 31, 2020	LP	90%	Kent Street West design project outstanding
983181200	2018 Parking	2018	171,000.00	116,892.29	54,107.71	December 31, 2020	LP	85%	Downtown Parking Strategy as per PAR2018-057 underway
987180300	***Airport Capital Plan	2018	35,000.00	31,929.60	3,070.40	June 30, 2021	LP	95%	All projects are being done in conjunction with one another. Estimated completion Q2 2021
998180300	2018 Water Distribution & Waste Water Collection	2018	5,197,800.00	3,877,028.13	1,320,771.87	December 31, 2020	LP	75%	Schedule B Class EA ongoing
998180400	2018 Water Treatment Program	2018	502,000.00	348,776.44	153,223.56	December 31, 2020	LP	75%	Canadiana Shores Source Protection Plan outstanding
998180500	2018 Wastewater Treatment	2018	784,000.00	653,402.52	130,597.48	December 31, 2020	LP	75%	Product ordered was not sufficient, new product on order. Once received installation is required.
928190104	***M/Y Disaster Recovery M/Y 2019-20	2019	150,000.00	91,439.86	58,560.14	June 30, 2021	JC	25%	Project ongoing
932190100	2019 Fire Facilities	2019	270,000.00	221,177.48	48,822.52	December 31, 2020	VK	75%	Projects underway
932190104	***Mariposa Fire Station	2019	1,960,000.00	123,213.89	1,836,786.11	June 30, 2021	VK	10%	Tender complete, project in progress
932190303	2019 Fire Equipment	2019	255,000.00	172,172.20	82,827.80	December 31, 2020	VK	50%	PO's issued and most projects are in progress
950190100	2019 Parkland Siteworks	2019	1,308,145.50	887,501.81	420,643.69	December 31, 2020	LD	60%	Projects are in progress and on target
950190103	***Bobcaygeon Beach Park	2019	6,000,000.00	299,951.92	5,700,048.08	June 30, 2021	LD	10%	Projects are in progress and on target
950190301	***Ops Arena	2019	250,000.00	112,140.00	137,860.00	June 30, 2022	LD	50%	Projects are in progress and on target

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950190300	2019 Recreation Facilities	2019	2,391,000.00	1,862,428.96	528,571.04	December 31, 2020	LD	70%	Projects are in progress and on target
950190400	2019 P&R Equipment	2019	115,000.00	67,942.06	47,057.94	December 31, 2020	LD	80%	Projects are in progress and on target
950190500	2019 Cemeteries	2019	100,000.00	98,698.17	1,301.83	December 31, 2020	LD	60%	Projects are in progress and on target
953190100	2019 B&P Facilities	2019	1,012,000.00	400,582.41	611,417.59	December 31, 2020	LD	50%	Project is in progress
953190200	2019 B&P Furniture	2019	456,000.00	584,474.97	(128,474.97)	June 30, 2021	LD	50%	Project is in progress
928200101	2020 IT Systems	2020	396,000.00	58,015.48	337,984.52	June 30, 2021	JC	50%	Projects are underway
932200100	2020 Fire Facilities	2020	96,000.00	-	96,000.00	June 30, 2021	VK	0%	Deferred, to begin in the fall
932200200	2020 Fire Fleet	2020	1,100,000.00	-	1,100,000.00	June 30, 2021	VK	0%	Deferred, to begin in the fall
932200300	2020 Fire Equipment	2020	305,000.00	30,304.15	274,695.85	June 30, 2021	VK	0%	Deferred, to begin in the fall
938200201	2020 Ambulance Remount	2020	330,000.00	-	330,000.00	June 30, 2021	AR	0%	Deferred, to begin in the fall
938200300	2020 Paramedic Equipment	2020	315,000.00	46,754.68	268,245.32	June 30, 2021	AR	25%	Deferred, to begin in the fall
942200101	2020 KLPS Computers	2020	46,200.00	38,382.81	7,817.19	June 30, 2021	AS	80%	Projects are underway and on target
942200201	2020 KLPS Printers	2020	3,500.00	273.18	3,226.82	June 30, 2021	AS	20%	Projects are underway and on target
942200401	2020 KLPS Vehicles	2020	82,707.00	31,316.72	51,390.28	June 30, 2021	AS	75%	Projects are underway and on target
942200501	2020 KLPS Radio System Upgrades	2020	89,150.00	-	89,150.00	June 30, 2021	AS	5%	Projects are underway and on target
942200601	2020 KLPS MDT Upgrade/Backup	2020	14,000.00	-	14,000.00	June 30, 2021	AS	5%	Projects are underway and on target
942200701	2020 KLPS CEW's (Taser)	2020	9,125.00	-	9,125.00	June 30, 2021	AS	5%	Projects are underway and on target
942200801	2020 KSPS Switches	2020	5,000.00	1,421.95	3,578.05	June 30, 2021	AS	75%	Projects are underway and on target
942200901	2020 KLPS Impaired Driving Simulator	2020	44,635.00	40,195.23	4,439.77	June 30, 2021	AS	90%	Projects are underway and on target
942201001	2020 KLSP License Plate Recorder	2020	33,698.00	30,766.25	2,931.75	June 30, 2021	AS	95%	Projects are underway and on target
950200100	2020 Parkland Siteworks	2020	472,000.00	72,383.43	399,616.57	June 30, 2021	LD	20%	Projects deferred, to begin work in the fall
950200200	2020 Parkland Facilities	2020	490,000.00	-	490,000.00	June 30, 2021	LD	0%	Projects deferred, to begin work in the fall
950200300	2020 Recreation Facilities	2020	1,175,000.00	82,791.51	1,092,208.49	June 30, 2021	LD	15%	Projects deferred, to begin work in the fall
950200400	2020 P&R Equipment	2020	150,000.00	31,109.00	118,891.00	June 30, 2021	LD	70%	Projects deferred, to begin work in the fall
950200500	2020 Cemeteries	2020	70,000.00	1,261.82	68,738.18	June 30, 2021	LD	5%	Projects deferred, to begin work in the fall
950200600	***2020 Ops Areana & Community Centre	2020	7,250,000.00	-	7,250,000.00	June 30,, 2023	LD	0%	Project on hold, grant funding denied
953200100	2020 B&P Facilities	2020	202,000.00	12,250.29	189,749.71	June 30, 2021	LD	40%	Project is in progress
953200200	2020 B&P Furniture	2020	53,000.00	3,013.56	49,986.44	June 30,, 2021	LD	20%	Project is in progress
953200301	Bobcaygeon Library	2020	1,000,000.00	-	1,000,000.00	June 30, 2022	LD	10%	Project is in beginning stages
953200401	***CKL Rooftops	2020	70,000.00	-	70,000.00	June 30, 2022	LD	10%	Project is in beginning stages
953200601	***Fenelon Falls Museum	2020	100,000.00	-	100,000.00	June 30, 2022	LD	15%	Project is in beginning stages
969200100	2020 Victoria Manor Projects	2020	150,000.00	-	150,000.00	June 30, 2022	PK	20%	Projects deferred, to begin work in the fall
991200100	2020 PW Facilities	2020	680,000.00	2,544.00	677,456.00	June 30, 2021	RM	10%	Projects are in progress
994200100	2020 Transit Stops & Shelters	2020	30,000.00	-	30,000.00	June 30, 2021	TB	10%	Projects deferred, to begin work in the fall
994200200	2020 Fleet	2020	4,148,177.00	364,315.17	3,783,861.83	June 30, 2021	TB	40%	Projects are in progress
983200100	2020 Bridges	2020	802,000.00	5,934.71	796,065.29	June 30, 2021	LP	15%	Estimated completion 2021

