

Capital Projects Requesting an Extension										
Project	Description	Budget Year	Total Approved Budget June 30, 2020	Total Spending June 30, 2020	Remaining Budget June 30, 2020	Closing Date	Extension Date Requested	Initials	% Complete	Comments
Multi-year projects requesting an Extension										
928151500	***ERP System	2015	3,200,218.00	3,066,806.43	133,411.57	June 30, 2020	December 31, 2021	JC	90%	Extension required to Dec 31, 2021. Implementation and Enhancements ongoing
950151801	***Logie Park	2015	4,551,002.22	3,778,027.97	772,974.25	June 30, 2020	December 31, 2020	LD	95%	Awaiting invoices
950153301	***Shoreline Restoration	2015	685,184.00	842,717.99	(157,533.99)	June 30, 2020	December 31, 2020	LD	95%	Awaiting invoices
928171901	***Parks & Recreation Software	2017	180,000.00	149,835.69	30,164.31	June 30, 2020	December 31, 2020	JC	90%	Extension required to Dec 31, 2020
932172201	***Coboconk Fire Hall Upgrades	2017	637,786.00	595,837.26	41,948.74	June 30, 2020	December 31, 2020	VK	90%	Extension required to Dec 31, 2020 to complete projects deferred to the fall
987180100	***2018 Airport Siteworks	2018	211,500.00	318,419.74	(106,919.74)	June 30, 2020	June 30, 2021	LP	95%	Extension required. All projects are being done in conjunction with one another. Estimated completion Q2 2021
987190100	***2019 Airport Siteworks	2019	155,000.00	56,636.34	98,363.66	June 30, 2020	June 30, 2021	LP	50%	Extension required. All projects are being done in conjunction with one another. Estimated completion Q2 2021
987190200	***GPS Approach Signals	2019	38,000.00	25,873.52	12,126.48	June 30, 2020	June 30, 2021	LP	75%	Extension required. All projects are being done in conjunction with one another. Estimated completion Q2 2021
987190301	***Airport Capital Plan	2019	45,000.00	35,618.62	9,381.38	June 30, 2020	December 31, 2021	LP	90%	All projects are being done in conjunction with one another. Estimated completion Q4 2021
999190101	***Record Document Management System	2019	421,000.00	430,086.40	(9,086.40)	June 30, 2020	December 31, 2021	JC	70%	Extension required to Dec 31, 2021. Implementation and Enhancements ongoing
987200100	***2020 Airport Siteworks	2020	100,000.00	-	100,000.00	June 30, 2021	December 31, 2021	LP	50%	All projects are being done in conjunction with one another. Estimated completion Q4 2021
Multi-year Subtotal			10,224,690.22	9,299,859.96	924,830.26					
Projects requesting an extension for final invoicing, clearance or certificates										
983191001	2019 Streetlighting	2019	517,000.00	496,171.07	20,828.93	June 30, 2020	December 31, 2020	LP	95%	Extension required. Pending final invoices
983191301	2019 Municipal Drains	2019	46,000.00	35,804.75	(1.12)	June 30, 2020	December 31, 2020	LP	95%	Extension required. Pending final invoices
997190201	2019 Lindsay LF Electricity System	2019	55,000.00	26,270.56	24,093.43	June 30, 2020	December 31, 2020	LP	95%	Project complete. Awaiting final invoice
Invoicing Subtotal			618,000.00	558,246.38	44,921.24					
Projects requesting extensions due to Covid 19 Delays										
928190100	2019 IT Systems	2019	485,000.00	386,583.25	97,419.50	Jun 30 2020	December 31, 2020	JC	75%	Extension required to Dec 31, 2020 to complete projects deferred to the fall
938190300	2019 Paramedic Equipment	2019	155,000.00	149,870.26	5,129.74	Jun 30 2020	December 31, 2020	AR	90%	Extension required to Dec 31, 2020 to complete projects deferred to the fall
998190400	2019 WWW Study & Special Projects	2019	250,000.00	62,902.87	75,265.03	Jun 30 2020	December 31, 2020	LP	70%	Extension required to Q4 2020. 1 project complete. 1 project pending final invoices. Remaining project delayed due to COVID
Covid 19 Delay Subtotal			890,000.00	599,356.38	177,814.27					

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Additional Projects Requiring Extensions										
983181400	2018 Gravel Road Rehabilitation	2018	3,487,736.44	2,034,898.53	540,384.68	Jun 30 2021	December 31, 2020	LP	70%	Report to Council Sept 15, 2020 to add additional roads. If approved extension required to Q4 2021
983190100	2019 Bridges	2019	1,539,000.00	1,306,912.02	64,736.43	Jun 30 2020	December 31, 2020	LP	60%	Extension required to Q4 2020. Project underway. Designs nearing completion.
983190300	2019 Urban/Rural Reconstruction	2019	8,370,351.00	6,530,808.40	122,651.51	Jun 30 2020	December 31, 2020	LP	95%	Extension required to Q4 2020. Design work ongoing
983190400	2019 Urban/Arterial Resurfacing	2019	5,114,748.00	4,563,644.20	551,103.80	Jun 30 2020	December 31, 2020	LP	100%	Extension required Q4 2020. Change order pending.
983190500	2019 Rural Resurfacing	2019	3,450,935.00	3,204,572.22	124,879.04	Jun 30 2020	December 31, 2020	LP	95%	Extension required to Q4 2020. Financing one road segment (Kennedy Bay). Pending final invoices
983190700	2019 Road Lifecycle Extension	2019	2,019,800.00	1,297,859.49	466,506.37	Jun 30 2020	December 31, 2020	LP	70%	Extension required to Q4 2020. Additional roads added to the Program.
983191100	2019 Traffic Systems	2019	115,000.00	6,375.26	108,624.74	Jun 30 2020	December 31, 2020	LP	25%	Extension required to Q4 2020. Work underway
983191400	2019 Parking Lots	2019	68,000.00	11,091.84	(8,366.08)	Jun 30 2020	December 31, 2020	LP	25%	Extension required. Parking lot currently being constructed. Will be complete Q3 2020.
997190100	2019 Landfill Site works	2019	2,650,000.00	2,193,151.98	456,848.02	Jun 30 2020	December 31, 2020	LP	95%	Project being done in conjunction with 997166101.
998190100	2019 Water Treatment Program	2019	2,359,000.00	1,008,314.59	7,809.93	Jun 30 2020	December 31, 2020	LP	80%	Extension required. Fenelon Falls WTP work ongoing. Estimated completion Q4 2020.
998190200	2019 Wastewater Treatment	2019	328,000.00	48,896.92	258,774.66	Jun 30 2020	December 31, 2020	LP	80%	Extension required. Installation ongoing. Estimated completion Q4 2020.
998190300	2019 Water Distribution & Waste Water Collection	2019	7,031,000.00	5,418,964.80	461,104.77	Jun 30 2020	December 31, 2020	LP	70%	Extension required. Construction is ongoing. Estimated completion Q4 2020.
Extensions Subtotal			36,533,570.44	27,625,490.25	3,155,057.87					
Extensions Grand Total			48,266,260.66	38,082,952.97	4,302,623.64					