

Capital Projects Requesting an Extension											
Project	Description	Budget Year	Total Approved Budget December 31, 2020	Total Committed Spending December 31, 2020	Total Spending December 31, 2020	Remaining Budget December 31, 2020	Closing Date	Extension Date Requested	Initials	% Complete	Comments
Multi-year projects requesting an Extension											
950151801	***M/Y Logie Park	2015	4,551,002.22	44,444.92	4,533,592.33	(27,035.03)	Dec 31 2020	Dec 31,2021	LD	95%	Deficiency review to take place in the Spring. Extension required to June 2021
953170501	***M/Y Development 68 Lindsay St N	2017	12,700,000.00	161,848.91	13,330,526.31	(792,375.22)	Dec 31 2020	Dec 31, 2021	NE	95%	Processing final invoices
932172201	***M/Y Coboconk Fire Hall Upgrades	2017	637,786.00	-	624,669.28	13,116.72	Dec 31 2020	Jun 30, 2021	VK	90%	Completion expected Q2 2021
928171901	***M/y Parks & Recreation Software	2017	180,000.00	-	157,474.32	22,525.68	Dec 31 2020	Jun 30, 2021	JJ	95%	extend to Q2 2021, awaiting final invoices
928190104	***M/Y Disaster Recovery 2019-20	2019	300,000.00	10,176.00	81,540.86	208,283.14	June 30 2021	Dec 31,2021	JC	5%	Extension to December 2021 requested. Completion expected end of Q4
932190104	***M/Y Mariposa Fire Station	2019	1,960,000.00	1,439,580.58	503,186.80	17,232.62	June 30 2021	Dec 31,2021	VK	30%	Completion expected Q3 2021
950190103	***M/Y Bobcaygeon Beach Park	2019	6,000,000.00	4,788,469.62	1,187,843.91	23,686.47	June 30 2021	Dec 31,2022	LD	35%	extension required Dec 30 2022
Multi-year Subtotal			26,328,788.22	6,444,520.03	20,418,833.81	(534,565.62)					

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Projects requesting an extension for final invoicing and											
997130801	2013 Eldon Landfill	2013	292,000.00	-	185,597.64	106,402.36	Dec 31 2020	Dec 31,2021	LP	95%	Extend to Q4 2021. Awaiting Certificate of Requirement and final payment of legal fees
983160600	2016 Urban/Rural Reconstruction	2016	4,851,494.00	29,235.28	3,308,121.36	1,514,137.36	Dec 31 2020	Dec 31,2021	LP	50%	Extend to Q4 2021. Ellice St, Mary St and Elliott St final approvals an permits needed
998160501	Pinewood Production Well	2016	254,456.45	94,473.60	228,018.65	(68,035.80)	Dec 31 2020	Dec 31,2021	LP	80%	Extend to Q4 2021. Commissioning of new well outstanding
998161101	Peel St WWW Design	2016	50,000.00	-	72,555.06	(22,555.06)	Dec 31 2020	June 30, 2021	LP	100%	Extend to Q2 2021. Final invoices submitted for payment Q1 2021.
983170800	2017 Road Restoration WWW Projects	2017	400,775.00	-	242,254.77	158,520.23	Dec 31 2020	Dec 31,2021	LP	75%	Awaiting final invoices and clearances
950180100	2018 Parkland Site works	2018	2,022,698.80	55,852.95	1,695,194.40	271,651.45	Dec 31 2020	Dec 31,2021	LD	90%	Final Invoices
950180500	2018 Recreation Facilities	2018	3,317,000.00	6,498.94	3,276,832.22	33,668.84	Dec 31 2020	June 30, 2021	LD	95%	awaiting invoices
950190400	2019 P&R Equipment	2019	115,000.00	2,850.03	117,617.84	(5,467.87)	Dec 31 2020	June 30, 2021	LD	95%	awaiting invoices
983190500	2019 Rural Resurfacing	2019	3,450,935.00	-	3,380,424.74	70,510.26	Dec 31 2020	June 30, 2021	LP	100%	Extend to Q1 2021. Kennedy Bay complete. Final invoicing processed in Q2 2021. Pending release of hold backs
998190400	2019 WWW Study & Special Projects	2019	250,000.00	75,331.01	119,349.76	55,319.23	Dec 31 2020	Dec 31,2021	LP	90%	Extend to Q4 2021. 1 project complete. 1 project pending final invoices
983200300	2020 Urban/Rural Reconstruction	2020	9,213,000.00	1,224,103.82	6,843,541.26	1,145,354.92	June 30 2021	Dec 31,2021	LP	50%	Extend to Q4 2021 to allow for project completion, review of deficiencies and final payments
Invoicing Subtotal			24,217,359.25	1,488,345.63	19,469,507.70	3,259,505.92					

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Projects requesting extensions due to Covid 19 Delays											
983181200	2018 Parking	2018	171,000.00	4,453.05	116,892.29	49,654.66	Dec 31 2020	Dec 31,2021	LP	25%	Extend to Q4 2021. Delayed due to COVID
928190100	2019 IT Systems	2019	485,000.00	-	383,084.55	101,915.45	Dec 31 2020	Dec 31,2021	JC	75%	Extend to Dec 2021, Covid Delasy
932190100	2019 Fire Facilities	2019	270,000.00	20,355.02	239,408.21	10,236.77	Dec 31 2020	Dec 31,2021	VK	15%	Deferred due to pandemic. Completion expected Q4 2021
932190300	2019 Fire Equipment	2019	255,000.00	42,612.02	188,446.72	23,941.26	Dec 31 2020	Dec 31,2021	VK	50%	Projects underway, delayed start due to Covid
938190300	2019 Paramedic Equipment	2019	155,000.00	-	153,141.95	1,858.05	Dec 31 2020	Dec 31,2021	AS	80%	Completion expected Q4 2021, delayed start due to Covid
983191101	2019 Traffic Systems	2019	115,000.00	20,148.49	6,375.26	88,476.25	Dec 31 2020	Dec 31,2021	LP	50%	Extend to Q4 2021. Delayed due to COVID
932200100	2020 Fire Facilities	2020	96,000.00	-	-	96,000.00	June 30 2021	Dec 31,2021	VK	0%	Deferred due to pandemic. Completion expected Q4 2021
950200100	2020 Parkland Site works	2020	472,000.00	73,784.43	109,748.62	288,466.95	June 30 2021	Dec 31,2021	LD	50%	Deferred due to pandemic. Completion expected Q4 2021
950200300	2020 Recreation Facilities	2020	1,250,022.00	208,687.34	881,645.04	159,689.62	June 30 2021	Dec 31,2021	LD	15%	Deferred due to pandemic. Completion expected Q4 2021
950200500	2020 Cemeteries	2020	70,000.00	20,872.96	1,261.82	47,865.22	June 30 2021	Dec 31,2021	LD	0%	planned to begin Spring 2021 - extension to December 2021 required (COVID)
Covid 19 Delay Subtotal			3,339,022.00		2,080,004.46	868,104.23					

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Projects Requiring Extensions for Other Reasons											
998151701	Colborne St SPS	2015	5,675,000.00	297,095.50	9,574,452.30	(4,196,547.80)	Dec 31 2020	Dec 31,2021	LP	100%	Extend to Q4 2021. This project is being done in conjunction with 998170502
997166101	2016 Pump Chamber Construction	2016	250,000.00	214,903.03	174,634.53	(139,537.56)	Dec 31 2020	Dec 31,2021	TK	50%	Extend to Q4 2021. Completed in Conjunction with 997190103. Contractor was unable to complete the project on time. Working with the contractors Bonding Company to find a way to complete the project.
998160201	Water Operations Monitoring System	2016	150,000.00	4,924.99	78,693.74	66,381.27	Dec 31 2020	Dec 31,2021	LP	80%	Extend to Q4 2021. OCWA Bobcaygeon Pilot project remaining to be completed
998161501	WW Operating Monitoring System	2016	150,000.00	4,169.04	63,499.69	82,331.27	Dec 31 2020	Dec 31,2021	LP	80%	Extend to Q4 2021. OCWA Bobcaygeon Pilot project remaining to be completed
983170100	2017 Bridges	2017	3,006,214.00	2,409.68	2,652,282.39	351,521.93	Dec 31 2020	Dec 31,2021	LP	80%	Extend to Q4 2021. Mill Pond Bridge Detailed design ongoing.
983170300	2017 Urban/Rural Reconstruction	2017	6,259,100.00	43,186.12	5,752,095.76	463,818.12	Dec 31 2020	Dec 31,2021	LP	75%	Extend to Q4 2021. Land acquisition ongoing, and pending completion of Canal Street
997170200	2017 Lindsay Landfill	2017	875,000.00	2,283.87	695,178.41	177,537.72	Dec 31 2020	Dec 31,2021	TK	90%	One project complete. Remaining project extend to Q4, 2021. Waiting for the approval from MECP for Compost Pad Valve Chamber
998170100	2017 Watermain Replacement	2017	767,714.00	20,365.84	521,532.94	225,815.22	Dec 31 2020	Dec 31,2021	LP	50%	Extend to Q4 2021. Canal design ongoing, acquisition of land, TSW coordination
998170500	2017 Wastewater Treatment	2017	6,500,561.00	5,433.70	2,061,527.10	4,433,600.20	Dec 31 2020	Dec 31,2021	LP	50%	Extend to Q4 2021. This project is being done in conjunction with 998151701, along with rectification of some deficiency (hydroseeding) outstanding
932180100	2018 Fire Facilities	2018	356,000.00	-	323,380.01	32,619.99	Dec 31 2020	Dec 31,2021	VK	75%	This project will be completed with the Dunsford 2020 project.
950180200	2018 Parkland Facilities	2018	319,872.00	27,484.52	285,548.00	6,839.48	Dec 31 2020	Dec 31,2021	LD	75%	extension required due to additional funding received in 2020 - extend to Dec 2021
983180100	2018 Bridges	2018	3,152,320.00	-	2,891,036.54	261,283.46	Dec 31 2020	Dec 31,2021	LP	75%	Extend to Q4 2021. As per Council resolution additional public meeting required in summer of 2021 for the Fenelon Falls Second Croassing
983180300	2018 Urban/Rural Reconstruction	2018	6,895,615.00	272,566.10	5,705,753.49	917,295.41	Dec 31 2020	Dec 31,2021	LP	75%	Extend to Q4 2021. Design ongoing for Fenelon Falls Downtown, Angeline, Kent and Colborne St Schedule B EA ongoing
983181101	2018 Traffic Systems	2018	100,000.00	-	49,183.83	50,816.17	Dec 31 2020	Dec 31,2021	LP	75%	Extend to Q4 2021. Kent Street West design project outstanding
998180300	2018 Water Distribution & WW Collectio	2018	5,197,800.00	45,200.51	3,937,834.11	1,214,765.38	Dec 31 2020	Dec 31,2021	LP	70%	Extend to Q4 2021. Schedule B Class EA ongoing
998180400	2018 Water Treatment Program	2018	502,000.00	5,598.17	348,776.44	147,625.39	Dec 31 2020	Dec 31,2021	LP	80%	Extend to Q4 2021. Canadiana Shores Source Protection Plan outstanding
998180500	2018 Wastewater Treatment	2018	784,000.00	42,023.61	702,986.25	38,990.14	Dec 31 2020	Dec 31,2021	LP	80%	Extend to Q4 2021. Project ordered was insufficient, new project orderd. Once received installation required
950190100	2019 Parkland Site works	2019	1,388,145.50	93,591.41	1,104,473.16	190,080.93	Dec 31 2020	Dec 31,2021	D	90%	Awaiting invoices and work in conjunction with 2020 projects
950190300	2019 Recreation Facilities	2019	2,391,000.00	59,529.12	1,917,540.92	413,929.96	Dec 31 2020	Dec 31,2021	LD	90%	Inconjunction with 2021 project
950190500	2019 Cemeteries	2019	100,000.00	1,877.04	90,438.23	7,684.73	Dec 31 2020	Dec 31,2021	LD	85%	extension required to Dec 2021
953190100	2019 B&P Facilities	2019	1,012,000.00	141,880.88	593,686.63	276,432.49	Dec 31 2020	Dec 31,2022	LD	15%	This was deferred to 2022 as per 2021 Capital Budget Book
983190100	2019 Bridges	2019	1,539,000.00	129,721.98	1,422,815.44	(13,537.42)	Dec 31 2020	Dec 31,2021	LP	75%	Extend to Q4 2021. Designs ongoing for Lindsay St, Ballyduff Rd, Hartley Rd and Black River Rd
983190300	2019 Urban/Rural Reconstruction	2019	8,370,351.00	838,520.52	7,439,691.17	92,139.31	Dec 31 2020	Dec 31,2021	LP	75%	Extend to Q4 2021. Projects remaining to be completed are Russell St, Peel St, Riverview Rd and Pottinger St
983190700	2019 Road Lifecycle Extension	2019	2,019,800.00	80,351.91	1,579,321.73	360,126.36	Dec 31 2020	Dec 31,2021	LP	75%	Extend to Q4 2021. Additional roads added to the Program, funded from 2020 program 983200700
983191301	2019 Municipal Drains	2019	46,000.00	2,284.52	43,716.59	(1.11)	Dec 31 2020	June 30, 2021	LP	95%	Extend to Q2 2021, review of deficiencies in Spring
997190100	2019 Landfill Site works	2019	2,650,000.00	-	2,193,151.98	456,848.02	Dec 31 2020	Dec 31,2021	TK	50%	3 projects complete. Remaining project extend to Q4 2021. Completed in conjunction with 997166101
998190100	2019 Water Treatment Program	2019	2,359,000.00	807,794.83	1,593,242.84	(42,037.67)	Dec 31 2020	Dec 31,2021	LP	80%	Extend to Q4 2021. Fenelon Falls WTP work ongoing. Bobcaygeon Tower Coating project cost estimate was approximatley \$540K, it has since been determined the cost will increase by an additional \$200 - \$400K as a result of COVID. Pending the closure of tendering additional funds will be requested via a report to Council
998190200	2019 Wastewater Treatment	2019	328,000.00	15,602.69	53,622.65	258,774.66	Dec 31 2020	Dec 31,2021	LP	50%	Extend to Q4 2021. Installation ongoing
998190300	2019 Water Distribution & WW Collectio	2019	7,031,000.00	1,009,285.42	5,603,880.52	417,834.06	Dec 31 2020	Dec 31,2021	LP	70%	Extend to Q4 2021. Construction ongoing, along with rectificaion of some deficiency outstanding
932200300	2020 Fire Equipment	2020	305,000.00	197,507.15	30,304.15	77,188.70	June 30 2021	Dec 31,2021	VK	0%	Completion expected Q4 2021
950200200	2020 Parkland Facilities	2020	490,000.00	-	19,191.94	470,808.06	June 30 2021	Dec 31,2021	LD	25%	project awarded, construction started - extension required to December 2021
991200100	2020 PW Facilities	2020	680,000.00	-	99,216.07	580,783.93	June 30 2021	Dec 31,2021	RM	15%	Unsuccessful procurement processes in 2020, request extension to Dec 31, 2021.
983200100	2020 Bridges	2020	1,265,187.00	415,279.34	848,927.33	980.33	June 30 2021	Dec 31,2021	LP	50%	Estimated completion 2021
983200700	2020 Lifecycle Extension	2020	1,481,000.00	29,925.18	1,498,007.10	(46,932.28)	June 30 2021	Dec 31,2021	LP	75%	Estimated completion 2021. Deficit to be funded from 983190700
General Extensions Subtotal			74,396,679.50	4,810,796.67	61,949,623.98	7,636,258.85					
Extensions Grand Total			128,281,848.97	12,743,662.33	103,917,969.95	11,229,303.38					

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