

Capital Projects on Target to be Closed by Current Completion Dates as of December 31, 2020										
*** Indicates a Multi-year Project										
Job	Description	Budget Year	Total Approved Budget	Total Committed Spending as of	Total Spending December 31,	Remaining Budget December 31,	Closing Date	Initials	% Complete	Comments
998110101	Omemee WPCP	2011	2,450,000.00	86,078.84	2,504,556.75	(140,635.59)	Jun 30 2021	LP	80%	Awaiting final clearance certificates
928151500	***ERP System	2015	3,200,218.00	-	3,095,780.27	104,437.73	Dec 31 2021	KK	85%	Project is on going
932130701	***Central Training Facility	2017	75,000.00	-	5,404.19	69,595.81	Dec 31 2021	VK	0%	Project on hold, no funding approved
932171001	***SCBA Equipment	2017	1,750,000.00	2,099,924.87	-	(349,924.87)	Jun 30 2022	VK	50%	Gear ordered, additional funds allocated in 2021 budget
950180105	***Bobcaygeon Beach Park	2018	245,000.00	53,476.95	192,448.00	(924.95)	Jun 30 2022	LD	75%	Project is underway
953180101	***City Hall HVAC	2018	4,250,234.00	138,775.32	338,432.05	3,773,026.63	Jun 30 2022	LD	10%	Project is underway
987180100	***2018 Airport Site works	2018	211,500.00	-	318,419.74	(106,919.74)	Jun 30 2021	LP	80%	Projects underway. All projects are being done in conjunction with one another. Estimated completion Q2 2021
987180301	***Airport Capital Plan	2018	35,000.00	-	31,929.60	3,070.40	Jun 30 2021	LP	80%	Projects underway. All projects are being done in conjunction with one another. Estimated completion Q2 2021
969190101	***Victoria Manor Concept Design M/V	2019	250,000.00	-	-	250,000.00	Jun 30 2021	PK	0%	Project is on hold
999190101	***Record Document Management Sy	2019	421,000.00	152,448.80	439,985.40	(171,434.20)	Dec 31 2021	KK	50%	Project is on going
950190301	***Ops Arena	2019	250,000.00	9,500.00	112,140.00	128,360.00	Jun 30 2022	LD	50%	Rational is because there is a community push to address Council to have the decision reversed. And because it states to not operate as an arena. The City could still choose to operate in some other form in which case we will need the funds to prepare and design and then alter.
953180119	***Old Gaol Wall	2019	200,000.00	21,719.04	29,819.20	148,461.76	Jun 30 2022	LD	30%	Project is underway
953190200	2019 B&P Furniture	2019	456,000.00	-	584,474.97	(128,474.97)	Jun 30 2021	LD	75%	Project is on going
987190100	2019 Airport Site works	2019	155,000.00	-	56,636.34	98,363.66	Jun 30 2021	LP	80%	Projects underway. All projects are being done in conjunction with one another. Estimated completion Q2 2021
987190201	GPS Approach Signals	2019	38,000.00	-	36,167.52	1,832.48	Jun 30 2021	LP	80%	Projects underway. All projects are being done in conjunction with one another. Estimated completion Q2 2021
987190301	Airport Capital Plan	2019	45,000.00	-	56,086.62	(11,086.62)	Dec 31 2021	LP	80%	Projects underway. All projects are being done in conjunction with one another. Estimated completion Q2 2021
928200100	2020 IT Systems	2020	396,000.00	58,954.69	148,425.69	188,619.62	Jun 30 2021	JC	40%	Projects have begun
932200200	2020 Fire Fleet	2020	1,100,000.00	48,541.59	-	1,051,458.41	Jun 30 2021	VK	75%	Ongoing
932200401	Fire ATV	2020	15,000.00	-	22,187.77	(7,187.77)	Jun 30 2021	VK	90%	Awaiting trailer delivery
938200200	2020 Paramedic Fleet	2020	330,000.00	-	314,291.61	15,708.39	Jun 30 2021	AS	90%	Awaiting final billing
938200300	2020 Paramedic Equipment	2020	315,000.00	32,439.15	108,567.82	173,993.03	Jun 30 2021	AS	50%	Ongoing
942200101	2020 KLPS Computers	2020	46,200.00	-	38,382.81	7,817.19	Jun 30 2021	LR	90%	Please leave open
942200501	2020 KLPS Radio System Upgrades	2020	89,150.00	-	353.67	88,796.33	Jun 30 2021	LR	10%	Please leave open
942200601	2020 KLPS MDT Upgrade/Backup	2020	14,000.00	-	-	14,000.00	Jun 30 2021	LR	0%	Whole upgrade in 2021
942200801	2020 KSPS Switches	2020	5,000.00	-	1,538.85	3,461.15	Jun 30 2021	LR	50%	Please leave open
950200400	2020 P&R Equipment	2020	150,000.00	13,817.18	113,385.47	22,797.35	Jun 30 2021	LD	75%	Projects are underway
953200100	2020 B&P Facilities	2020	202,000.00	-	58,286.53	143,713.47	Jun 30 2021	LD	25%	Projects are underway
953200200	2020 B&P Furniture	2020	53,000.00	-	11,709.19	41,290.81	Jun 30 2021	LD	10%	Projects are underway
953200301	***Bobcaygeon Library	2020	1,000,000.00	30,517.84	-	969,482.16	Jun 30 2022	LD	10%	Project has begun
953200401	***CKL Rooftops	2020	70,000.00	32,184.91	905.66	36,909.43	Jun 30 2022	LD	35%	Project is moving forward
953200601	***Fenelon Falls Museum	2020	100,000.00	61,610.63	-	38,389.37	Jun 30 2022	LD	25%	Project has begun
969200100	2020 Victoria Manor Projects	2020	150,000.00	-	85,398.53	64,601.47	Jun 30 2021	PK	0%	Project on hold
994200101	2020 Transit Stops & Shelters	2020	30,000.00	-	10,817.09	19,182.91	Jun 30 2021	TD	30%	Project has begun
994200200	2020 Fleet	2020	4,148,177.00	1,855,447.46	1,861,304.07	431,425.47	Jun 30 2021	TD	25%	Project is underway
983200200	2020 Culverts	2020	456,000.00	117,085.73	-	338,914.27	Jun 30 2021	LP	50%	As per report PAR 2020-039 2 additional culverts were added to the scope of the project. Work underway. Estimated completion Q2 2021
983200400	2020 Urban/Rural Resurfacing	2020	2,288,000.00	139,065.32	1,720,448.81	428,485.87	Jun 30 2021	LP	95%	Work complete. Final invoices pending. Can close Q2 2021

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983200500	2020 Rural Resurfacing	2020	3,918,783.07	187,152.42	2,988,203.93	743,426.72	Jun 30 2021	LP	75%	Estimated completion 2021
983201001	2020 Streetlighting	2020	472,234.98	20,945.75	513,170.45	(61,881.22)	Jun 30 2021	LP	100%	Work complete, awaiting final invoices, and additional budget adjustments
983201101	2020 Traffic Systems	2020	65,000.00	20,148.49	12,626.02	32,225.49	Jun 30 2021	LP	50%	Estimated completion 2021
983201201	2020 Parking	2020	15,000.00	-	-	15,000.00	Jun 30 2021	LP	0%	Estimated completion 2021
983201301	2020 Municipal Drains	2020	55,000.00	67,543.25	-	(12,543.25)	Jun 30 2021	LP	95%	Review of deficiencies in Spring
999201301	Emergency Fenelon Falls Bridge Work	2020	-	269,008.85	-	(269,008.85)	Jun 30 2021	LP	15%	Tender awarded. Work underway. Estimated completion 2021
987200100	2020 Airport Site works	2020	100,000.00	15,905.32	93,260.31	(9,165.63)	Dec 31 2021	LP	80%	Projects underway. All projects are being done in conjunction with one another. Estimated completion Q2 2021
987200301	***Runway 03/21	2020	100,000.00	-	-	100,000.00	Jun 30 2022	LP	0%	Multi year projects (cash flow). Estimated completion in 2022
987200401	***Runway 13/31	2020	50,000.00	-	-	50,000.00	Jun 30 2025	LP	0%	Multi year projects (cash flow). Estimated completion in 2025
997200100	2020 Landfill Site works	2020	746,000.00	64,765.52	249,470.60	431,763.88	Jun 30 2021	LP	75%	2 projects complete. One project outstanding for fencing. Estimated completion Q2 2021
998200100	2020 Water Treatment Program	2020	477,000.00	88,729.29	9,800.70	378,470.01	Jun 30 2021	LP	25%	Estimated completion 2021
998200200	2020 Wastewater Treatment	2020	22,637,000.00	20,229,301.06	446,982.18	1,960,716.76	Jun 30 2021	LP	80%	Estimated completion 2021
998200300	2020 Water Distribution & WW Collec	2020	6,708,000.00	695,005.74	5,042,021.40	970,972.86	Jun 30 2021	LP	70%	Estimated completion 2021
998200400	2020 WWW Study & Special Projects	2020	223,000.00	42,295.02	51,582.12	129,122.86	Jun 30 2021	LP	50%	Estimated completion 2021
	Total		60,556,497.05	26,652,389.03	21,705,401.93	#####				