

Capital Projects Requesting an Extension

Project	Description	Budget Year	Total Approved Budget June 30, 2021	Total Committed Spending June 30, 2021	Total Spending June 30, 2021	Remaining Budget June 30, 2021	Closing Date	Extension Date Requested	Initials	% Complete	Comments
Multi-year projects requesting an Extension											
999190100	M/Y Doc & Record Mgmt System	2019	421,000.00	191,615.37	216,458.34	12,926.29	31-Dec-21	Q2 2022	JC		Completion expected Q2 2022
928171900	M/Y Purchase Parks & Rec Software	2017	180,000.00	-	158,745.44	21,254.56	30-Jun-21	Q4 2021	JC	70%	Completion expected Q4 2021
950151801	*** M/Y Logie Park Improvements 2015-19	2015	4,551,002.22	37,637.17	4,558,427.17	(45,062.12)	31-Dec-21	Q2 2022	LD	0.95	Deficiency review to take place in the Spring. Extension required to June 2022
Multi-year Subtotal			5,152,002.22	229,252.54	4,933,630.95	(10,881.27)					
Projects requesting extensions due to Covid 19 Delays											
932200100	2020 - Fire Facilities	2020	96,000.00	5,396.54	-	90,603.46	31-Dec-21	Q2 2022	VK	-	Deferred due to pandemic. Completion expected Q2 2022
928190100	IT Systems 2019	2019	785,000.00	10,176.00	383,203.61	391,620.39	31-Dec-21	Q2 2022	VK	-	Deferred due to pandemic. Completion expected Q2 2022
Covid 19 Delay Subtotal			881,000.00	15,572.54	383,203.61	482,223.85					

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Projects Requiring Extensions for Other Reasons											
983200100	2020 - Bridges	2020	1,265,187.00	124,117.32	1,177,842.12	- 36,772.44	31-Dec-21	Q4 2022	LP	0.70	Extension required to Q4 2022, designs ongoing
932200300	2020 - Fire Equipment	2020	305,000.00	94355	135941.99	74,703.01	30-Jun-21	Q2 2022	VK	-	Completion expected Q2 2022
932200200	2020 - Fire Fleet	2020	500,000.00		48541.59	451,458.41	30-Jun-21	Q2 2022	VK	-	Completion expected Q2 2022
997200100	2020 - Landfill Siteworks	2020	746,000.00	21974.4	259496.87	464,528.73	30-Jun-21	Q4 2021	LP	0.70	Extension required, being completed in conjunction with 998200202
950200400	2020 - P&R Equipment	2020	150,000.00		140515.11	9,484.89	30-Jun-21	Q4 2021	LD	-	delay in ordering/supply of material, extension to December 2021
983200500	2020 - Rural Resurfacing	2020	3,918,783.07	237776.43	3164441.26	516,565.38	30-Jun-21	Q4 2021	LP	0.80	Extension required to Q4 2021 - pending deficiencies and final payment
969200100	2020 - Victoria Manor	2020	150,000.00		97910.04	52,089.96	30-Jun-21	Q4 2021	LW		Per Pam Kulas, extension needed for Q4 2021.
983200300	2020 UrbanRural Reconstruction	2020	9,213,000.00	1039417.55	7049860.61	1,123,721.84	31-Dec-21	Q4 2022	LP	0.60	Extension required to Q4 2022. Average completion time for construction projects is 2-3 years.
998200300	2020 W Collection WW Distribut	2020	6,708,000.00	649861.06	5159359.3	898,779.64	30-Jun-21	Q4 2022	LP	0.50	Extension required to Q4 2022 - in conjunction with road reconstruction projects
998200100	2020 Water Treatment	2020	477,000.00	236065.76	81426.96	159,507.28	30-Jun-21	Q4 2021	LP	0.50	Extension required to Q4 2021
994210200	2021 Fleet Equipment	2021	3,421,058.00	901371.85	40031.28	2,479,654.87	30-Jun-22	Q2 2023	RP	0.40	Procurement process started. Delivery/production shortfalls confirmed delays expected no units until 2023. Completion expected Q2 2023
994210100	2021 Transit Siteworks	2021	200,000.00			200,000.00	30-Jun-21	Q4 2022	RP	0.10	In Progress. Extension required until Q4 2022
983210300	2021 Urban/Rural Reconstructio	2021	8,766,636.36	3806365.93	4350856.17	609,414.26	30-Jun-21	Q4 2022	LP	0.50	Extension required to Q4 2022. Average completion time for construction projects is 2-3 years.
938200201	Ambulance Remount (2)	2020	330,000.00		314291.61	15,708.39	30-Jun-21	Q4 2021	RM	0.75	Keep open until the end of the year please. We are waiting on suppliers.
953170501	Development 68 Lindsay St N	2017	12,735,616.02	168309.65	13425901.08	- 858,594.71	30-Jun-21	Q4 2021	LW		Per department, legal matters outstanding.
928151500	ERP System	2015	3,200,218.00	33794.52	2518562.27	647,861.21	31-Dec-21	Q2 2022	JC	0.95	Completion expected Q2 2022
994200200	Fleet 2020	2020	4,148,177.00	98045.83	3618705.69	431,425.48	30-Jun-21	Q4 2022	RP	0.90	Made purchase. Delivery delayed. Completion and final invoicing expected Q4 2022
928200100	IT Systems 2020	2020	396,000.00	26529.88	263536.16	105,933.96	30-Jun-21	Q4 2021	JC	0.70	Completion expected Q4 2021
983210101	Mill Pond Bridge (Replacement)	2021	2,004,364.00	1770883.59	136395.56	97,084.85	30-Jun-22	Q2 2022	LP	0.50	Completion expected Q2 2022
998110100	Omemeew WPC Plant Upgrades	2011	2,450,000.00	86078.84	42690.35	2,321,230.81	30-Jun-21	Q4 2022	LP	0.80	Extension required to Q4 2022 - ongoing litigation
983201101	Traffic Light Component	2020	65,000.00	20148.49	12626.02	32,225.49	30-Jun-21	Q4 2021	LP	0.50	Extension required to Q4 2021 - Designs underway
994200101	Transit Stops	2020	30,000.00		10817.09	19,182.91	30-Jun-21	Q2 2022	RP	0.80	Made purchase, waiting for delivery of units install late fall 2021 spring 2022, Remain Open until Q2 2022
983200400	Urban/Arterial Resurfacing	2020	2,288,000.00	8774.92	1913515.23	365,709.85	30-Jun-21	Q4 2021	LP	0.60	Extension required to Q4 2021 - work underway and final payments pending
983180300	Urban/Rural Reconstruct (2018)	2018	6,959,178.00	253933.67	5749276.53	955,967.80	31-Dec-21	Q4 2022	LP	0.80	Extension required to Q4 2022. Schedule B EA ongoing.
983190300	Urban/Rural Reconstruct 2019	2019	8,370,351.00	557465.4	7758592.07	54,293.53	31-Dec-21	Q4 2022	LP	0.60	Extension required to Q4 2022. Riverview and Pottinger outstanding
983170300	Urban/Rural Reconstruction	2017	6,259,100.00	45309.47	5771763.61	442,026.92	31-Dec-21	Q4 2022	LP	0.80	Extension required to Q4 2022. Canal Street and CKL 121 outstanding (property acquisition)
969190101	Victoria Manor 2019	2019	250,000.00			250,000.00	30-Jun-21	Q4 2021	RS	-	Expecting to close at next quarter - awaiting Ministry confirmation.
998200200	Wastewater Treatment	2020	22,637,000.00	14299784.59	6424700.51	1,912,514.90	30-Jun-21	Q4 2022	LP	0.50	Extension required to Q4 2022 - WPCP ongoing
998180300	Water Distrib&WW Collect(2018)	2018	5,197,800.00	-120285.36	3951408.79	1,366,676.57	31-Dec-21	Q4 2022	LP	0.60	Extension required to Q4 2022. Land needed, Schedule B Class EA ongoing
983201201	William St Parking Lot	2020	15,000.00	15264.01	-	264.01	30-Jun-21	Q4 2021	LP	0.70	Extension required, being completed in conjunction with 998200202
998200400	WWW Studies/Special Projects	2020	223,000.00	178509.92	55287.49	- 10,797.41	30-Jun-21	Q4 2021	LP	0.70	Extension required to Q4 2021 - studies ongoing
General Extensions Subtotal			113,379,468.45	24,553,852.72	73,674,293.36	15,151,322.37					
Extensions Grand Total			119,412,470.67	24,798,677.80	78,991,127.92	15,622,664.95					