

Capital Projects on Target to be Closed by Current Completion Dates as of June 30, 2021

*** Indicates a Multi-year Project

Job	Description	Budget Year	Total Approved Budget June 30, 2021	Total Committed Spending as of June 30, 2021	Total Spending June 30, 2021	Remaining Budget June 30, 2021	Closing Date	Initials	% Complete	Comments
928210100	2021 IT Systems	2021	564,000.00	8,825.37	17,769.32	537,405.31	June 30, 2022	JC		Completion expected Q2 2022
932130701	***M/Y Central Training Facility M/Y 2021	2013	75,000.00		4,977.39	70,022.61	December 31, 2022	VK	0%	extend to 2022.
932172201	Coboconk Fire Hall Upgrades	2017	637,786.00		624,669.28	13,116.72	June 30, 2021	VK	90%	Completion expected Q4 2021
932180100	Fire Facilities Program (2018)	2018	356,000.00		323,380.01	32,619.99	December 31, 2021	VK		Completion expected Q4 2021
932190100	Fire Facilities 2019	2019	2,230,000.00	134,204.19	2,126,981.94	(31,186.13)	December 31, 2021	VK		Completion expected Q4 2021
932190300	Fire Equipment 2019	2019	255,000.00	547.47	241,446.42	13,006.11	December 31, 2021	VK		Completion expected Q4 2021
932210100	2021 Fire Fleet & Equipment	2021	1,160,000.00	105,199.56	4,965.25	1,049,835.19	June 30, 2022	VK		Completion expected Q2 2022
932210301	SCBA Bottles - M/Y 2021-2022	2021	112,000.00	19,392.93	95,619.56	(3,012.49)	June 30, 2023	VK		Project complete pending receipt of goods and invoice processing
932210401	Defibrillators - M/Y 2021-2024	2021	10,000.00			10,000.00	June 30, 2025	VK	0.00%	Completion expected Q2 2025
932210501	Decontamination EQ -M/Y 21-23	2021	30,000.00	25,802.28		4,197.72	June 30, 2024	VK	75.00%	Completion expected Q3 2024
938190300	Paramedic Equipment 2019	2019	155,000.00		153,141.95	1,858.05	December 31, 2021			No comment per department. Assumed on track.
938200300	2020 Paramedic Equipment	2020	315,000.00	103,742.12	141,006.97	70,250.91	December 31, 2021			No comment per department. Assumed on track.
938210200	2021 Paramedic Fleet/Equipment	2021	679,000.00	103,742.12	76,818.67	498,439.21	June 30, 2022			No comment per department. Assumed on track.
942210101	KLPS Computers	2021	150,000.00		617.52	149,382.48	June 30, 2022	LR	10%	in progress
942210201	KLPS Printers	2021	3,500.00		944.72	2,555.28	June 30, 2022	LR	25%	in progress
942210301	KLPS Digital Logger	2021	20,000.00			20,000.00	June 30, 2022	LR	0%	in progress
942210401	KLPS Vehicle Replacement	2021	88,619.00		26,689.63	61,929.37	June 30, 2022	LR	50%	in progress
942210501	KLPS Building Upgrades	2021	9,500.00			9,500.00	June 30, 2022	LR	0%	in progress
942210601	KLPS Live Scan	2021	53,311.00			53,311.00	June 30, 2022	LR	0%	in progress
950180100	Parkland Siteworks (2018)	2018	2,022,698.80	1,271.83	1,750,179.26	271,247.71	December 31, 2021	LD		Awaiting invoices
950180200	Parkland Facilities (2018)	2018	319,872.00	19,720.00	294,211.76	5,940.24	December 31, 2021	LD		awaiting invoices
950190100	Parkland Siteworks 2019	2019	1,388,145.50	13,778.52	1,187,331.22	187,035.76	December 31, 2021	LD		awaiting invoices
950190300	2019 Recreation Facilities	2019	2,677,068.50	400,194.55	2,144,450.64	132,423.31	December 31, 2021	LD		awaiting invoices
950190500	Cemetery Siteworks	2019	100,000.00		92,315.27	7,684.73	December 31, 2021	LD		awaiting invoices
950200100	2020 - Parkland Siteworks	2020	466,865.00	14,970.02	191,393.35	260,501.63	December 31, 2021	LD		planned to begin Spring 2021 - extension to December 2021 required (COVID)
950200200	2020 - Parkland Facilities	2020	490,000.00	48,949.63	445,534.65	(4,484.28)	December 31, 2021	LD		awaiting invoices and final deficiency items
950200300	2020 - Recreation Facilities	2020	1,250,022.00	80,102.58	1,061,250.22	108,669.20	December 31, 2021	LD		awaiting invoices
950200500	2020 - Cemetery Siteworks	2020	70,000.00		24,112.78	45,887.22	December 31, 2021	LD		planned to begin Spring 2021 - extension to December 2021 required (COVID)
950210100	2021 Parkland Sitework/Facilit	2021	445,000.00	5,545.92	6,753.25	432,700.83	June 30, 2022	LD	10.00%	No comment per department. Assumed on track
950210200	2021 Recreation Facilities	2021	153,000.00	139,295.00	1,698.19	12,006.81	June 30, 2022	LD	8.75%	No comment per department. Assumed on track
950210300	2021 P&R Equipment	2021	130,000.00	15,900.00	22,502.05	91,597.95	June 30, 2022	LD	18.00%	No comment per department. Assumed on track
950210400	2021 Cemetery Sitework/Facilit	2021	50,000.00			50,000.00	June 30, 2022	LD	0.00%	No comment per department. Assumed on track
950210501	Victoria Pk Armoury HVAC-ICIP	2021	40,000.00			40,000.00	June 30, 2022	LD	0.00%	No comment per department. Assumed on track
950210600	Rep/Enh of Parks Infrast-ICIP	2021	432,278.00			432,278.00	June 30, 2022	LD	0%	No comment per department. Assumed on track.
953190100	B&P Facilities 2019	2019	1,012,000.00	37,351.50	701,871.86	272,776.64	December 31, 2022	LD	0.94	Ongoing
953190200	B&P Equipment 2019	2019	751,209.00		584,474.97	166,734.03	June 30, 2022	LD	0.80	Extension Required as noted in breakdown
953200100	2020 - B&P Facilities	2020	202,000.00	19,071.97	74,316.95	108,611.08	June 30, 2021	LD	96%	Extension Required as noted in breakdown
953200301	Bobcaygeon Library M/Y 2020-21	2020	500,000.00	30,517.84		469,482.16	June 30, 2022	LD	15%	Project tender being released in Sept 2021. Construction targeted for Q2 2022.
953200401	Roof Tops - M/Y 2020-21	2020	70,000.00	2,925.60	31,324.64	35,749.76	June 30, 2022	LD	50%	Ongoing
953200601	Fenelon Falls Museum M/Y 20-21	2020	100,000.00	50,403.38	11,971.23	37,625.39	Jun 30 2022	LD	25%	Ongoing
953210100	2021 B&P Facilities	2021	451,530.00	33,351.86	49,079.20	369,098.94	June 30, 2022	LD	22%	Ongoing
969210100	2021 Victoria Manor Projects	2021	123,000.00		4,810.45	118,189.55	June 30, 2022			No comment per department. Assumed on track
969210201	Emerg Proc-New MUA Unit	2021		229,000.00		(229,000.00)	June 30, 2022			No comment per department. Assumed on track
983170800	Road Restoration WWW Projects	2017	614,846.90		242,254.77	372,592.13	December 31, 2021	LP	80%	Ongoing litigation
983180100	Bridges (2018)	2018	3,152,320.00	25,687.88	2,919,318.27	207,313.85	December 31, 2021	LP	90%	Completion expected Q4 2021 - Fenelon Falls Second Crossing remaining to be completed

Job	Description	Budget Year	Total Approved Budget June 30, 2021	Total Committed Spending as of June 30, 2021	Total Spending June 30, 2021	Remaining Budget June 30, 2021	Closing Date	Initials	% Complete	Comments
983190100	Bridges 2019	2019	1,539,000.00	60,317.02	1,493,192.77	(14,509.79)	December 31, 2021	LP	80%	Completion expected Q4 2021
983190700	Lifecycle Management	2019	2,019,800.00	58,874.54	1,594,089.66	366,835.80	December 31, 2021	LP	90%	Completion expected Q4 2021
983191100	Traffic Signals 2019	2019	115,000.00	1,266.94	25,256.81	88,476.25	December 31, 2021	LP	70%	Designs underway
983200700	2020 - Lifecycle Management	2020	1,532,780.00	5,543.10	1,504,324.33	22,912.57	December 31, 2021	LP	90%	Completion expected Q4 2021
983210200	2021 Culverts & Drains	2021	275,000.00	25,455.28	569.86	248,974.86	June 30, 2022	LP	35%	Completion expected Q2 2022
983210401	CKL Rd 48	2021	2,066,000.00	1,748,091.46	46,816.07	271,092.47	June 30, 2022	LP	0.60	Completion expected Q2 2022
983210500	2021 Rural Resurfacing	2021	3,289,000.00	528,112.29	198,585.09	2,562,302.62	June 30, 2022	LP	50%	Completion expected Q2 2022
983210600	2021 Gravel Resurfacing	2021	1,661,000.00	619,827.87	986,792.84	54,379.29	June 30, 2022	LP	90%	Completion expected Q2 2022
983210700	2021 Lifecycle Management	2021	1,831,000.00	114,951.89	79,769.02	1,636,279.09	June 30, 2022	LP	60	Completion expected Q2 2022
983210800	2021 Sidewalks	2021	229,000.00	14,524.21	149,496.93	64,978.86	June 30, 2022	LP	50%	Completion expected Q2 2022
983210900	2021 Streetlighting & Traffic	2021	345,000.00			345,000.00	June 30, 2022			No comment per department. Assumed on track
987200100	2020 -Airport Siteworks	2020	100,000.00	15,262.99	92,539.86	(7,802.85)	December 31, 2021	LP	90%	Completion expected Q4 2021
987200301	Runway 03/21 - M/Y 2020-21	2020	350,000.00			350,000.00	June 30, 2022	LP	0%	Multi year project (cash flow). Final funding amount in 2022
987200401	Runway 13/31 - M/Y 2020-24	2020	100,000.00			100,000.00	June 30, 2025	LP	0%	Multi year project (cash flow). Final funding amount in 2025
987210100	2021 Airport Siteworks	2021	90,000.00	61,084.00		28,916.00	June 30, 2022	LP	60	Completion expected Q2 2022
991200100	2020 - Public Works Facilities	2020	680,000.00	246,939.07	271,610.35	161,450.58	December 31, 2021	SH	90%	Completion expected December 2021
991210101	Oakwood Depot Oil/Grit Seperat	2021	120,000.00	8,934.52	16,027.23	95,038.25	Jun 30 2022	SH	58%	Completion expected June 2022
997130801	Eldon Landfill	2013	292,000.00		185,597.64	106,402.36	December 31, 2021	LP	95%	Awaiting certificate of Requirement and final payment of legal fees
997166101	Pump Chamber Construction	2016	250,000.00	213,467.17	176,070.38	(139,537.55)	December 31, 2021	LP	80%	Completion expected Q4 2021
997170200	Landfill Site Works	2017	875,000.00	18.13	697,444.16	177,537.71	December 31, 2021	LP	80%	Awaiting MECF approval
997190100	Landfill Siteworks 2019	2019	2,650,000.00		2,195,975.57	454,024.43	December 31, 2021	LP	80%	Completion expected Q4 2021
997210100	2021 - Landfill Siteworks	2021	2,042,000.00	766,747.07	172,337.99	1,102,914.94	June 30, 2022	LP	80%	Work underway.
998160201	Water Operations Monitor System	2016	150,000.00	4,924.99	78,693.74	66,381.27	December 31, 2021	LP		No comment per department. Assumed on track
998160501	Pinewood Production Well	2016	254,456.45	89,731.58	236,228.29	(71,503.42)	December 31, 2021	LP	80%	Construction ongoing
998161501	Wastewater Operat Monitor System	2016	150,000.00	4,169.04	63,499.69	82,331.27	December 31, 2021	LP	50%	OCWA Bobcaygeon Pilot project remaining to be completed
998170100	Watermain Replacement (2017)	2017	767,714.00	26,159.85	535,734.78	205,819.37	December 31, 2021	LP	60%	Canal design ongoing, land needed, TSW coordination
998190100	Water Treatment	2019	2,795,973.00	1,014,749.05	1,741,241.46	39,982.49	December 31, 2021	LP	50%	Completion expected Q4 2021
998190200	2019 Wastewater Treatment	2019	328,000.00	4,632.96	64,730.58	258,636.46	December 31, 2021	LP	10%	Completion expected Q4 2021
998190300	W Distribution WW Collection	2019	7,031,000.00	941,832.41	5,662,560.14	426,607.45	December 31, 2021	LP	60%	Completion expected Q4 2021
998190400	WW Study & Special Projects	2019	250,000.00	48,409.29	133,390.94	68,199.77	December 31, 2021	LP	50%	Completion expected Q4 2021
998210100	2021 Water Treatment	2021	2,354,000.00	79,458.87	10,179.32	2,264,361.81	June 30, 2022	LP	10%	Completion expected 2022
998210200	2021 Wastewater Treatment	2021	310,000.00			310,000.00	June 30, 2022	LP	0%	Completion expected 2022
998210300	2021 W Distribution WW Collect	2021	4,483,847.00	949,686.56	2,747,753.28	786,407.16	June 30, 2022	LP	50%	Completion expected 2022
998210400	WWW Studies & Special Projects	2021	1,440,000.00	165,363.11	2,392.97	1,272,243.92	June 30, 2022	LP	10%	Completion expected 2022
		Total	66,682,142.15	9,488,029.38	36,843,085.36	20,351,027.41				