

Capital Projects Requesting an Extension											
Project	Description	Budget Year	Total Approved Budget December 31, 2021	Total Committed Spending December 31, 2021	Total Spending December 31, 2021	Remaining Budget December 31, 2021	Closing Date	Extension Date Requested	Initials	% Complete	Comments
Multi-year projects requesting an Extension											
928171901	***M/Y Purchase Parks & Rec Software	2017	180,000.00	671.22	160,174.31	19,154.47	December 31, 2021	June 30, 2022	JC	95%	Extend to Q2 2022 to allow for final billing
953200401	***Roof Tops - M/Y 2020-21		70,000.00	-	31,919.51	38,080.49	June 30, 2022	December 31, 2022	LD	50%	EXTENSION REQUIRED December 31 2022 Due to staffing issues and workload, we have not had capacity to complete.
953170501	***Development 68 Lindsay St N	2017	12,735,616.02	144,204.81	13,473,230.73	(881,819.52)	December 31, 2021	December 31, 2023	RS	95%	deficiency lists and final invoicing
953180102	***M/Y City Hall HVAC - 2018-2021	2018	4,250,234.00	1,563,868.07	2,322,371.19	363,994.74	June 30, 2022	December 31, 2022	LD	75%	EXTENSION REQUIRED December 31 2022 - Revised Project Schedule showing completion date now in July 2022 as a result of delays associated with Building code compliance issues in phase 2.
953200601	***Fenelon Falls Museum M/Y 20-21		200,000.00	44,541.09	32,130.95	123,327.96	June 30, 2022	December 31, 2022	LD	20%	EXTENSION REQUIRED December 31 2022 - Required to accomodate schedule delays as a result of scope concerns, as well as construction scheduling due to seasons, and facility operations.
Multi-year Subtotal			17,435,850.02	1,753,285.19	16,019,826.69	(337,261.86)					

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Projects requesting an extension for final invoicing and clearances											
997130800	Eldon Landfill	2013	292,000.00	-	185,597.64	106,402.36	December 31, 2021	December 31, 2022	LP	95%	Extension required to Q4 2022. Awaiting certificate of Requirement and final payment of legal fees.
950180200	Parkland Facilities (2018)	2018	319,872.00	6,963.50	306,968.26	5,940.24	December 31, 2021	December 31, 2022	LD	95%	awaiting invoices - deficiencies
950200500	2020 - Cemetery Siteworks	2020	70,000.00	19,067.99	51,739.66	(807.65)	December 31, 2021	June 30 2022	LD	95%	awaiting invoices
983200400	Urban/Arterial Resurfacing	2020	2,288,000.00	-	2,005,954.14	282,045.86	December 31, 2021	June 30 2022	LP	95%	Extension required to Q2 2022 - Final payments pending
Invoicing Subtotal			2,969,872.00	26,031.49	2,550,259.70	393,580.81					

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Projects requesting extensions due to Covid 19 Delays											
932190100	Fire Facilities 2019	2019	2,230,000.00	-	2,179,437.04	50,562.96	December 31, 2021	December 31, 2022	VK	80%	Completion expected Q3 2022, delivery delays and final billing
938190300	Paramedic Equipment 2019	2019	155,000.00	-	153,141.95	1,858.05	December 31, 2021	June 30 2022	PB	98%	Please keep open, due to Covid supplies were backlogged so this will be spent by April 1st.
950190300	2019 Recreation Facilities	2019	2,677,068.50	190,367.17	2,365,778.31	120,923.02	December 31, 2021	December 31, 2022	LD	65%	extend to December 31 2022 - pandemic and staffing shortage delays
950190500	Cemetery Siteworks	2019	100,000.00	4,079.17	96,056.08	(135.25)	December 31, 2021	December 31, 2022	LD	65%	extend to December 31 2022 - pandemic and staffing shortage delays
932200100	2020 - Fire Facilities	2020	96,000.00	31,528.44	6,963.65	57,507.91	June 30, 2022	December 31, 2022	VK	0%	Deferred due to pandemic. Completion expected Q3 2022
938200200	Ambulance Remount (2)	2020	330,000.00	-	314,291.61	15,708.39	December 31, 2021	December 31, 2022	PB	75%	Please keep open, due to Covid our resources were not available to finish this project so this will be spent by June 1st 2022 barring no supply or delivery issues.
950200100	2020 - Parkland Siteworks	2020	466,865.00	14,970.02	207,487.46	244,407.52	December 31, 2021	December 31, 2022	LD	65%	extend to December 31 2022 - pandemic and staffing shortage delays
950200300	2020 - Recreation Facilities	2020	1,250,022.00	69,891.44	1,114,811.03	65,319.53	December 31, 2021	December 31, 2022	LD	65%	extend to December 31, 2022 - staffing challenges and pandemic delays
950200400	2020 - P&R Equipment	2020	130,000.00	11,666.01	109,852.17	8,481.82	December 31, 2021	December 31, 2022	LD	65%	extend to December 31, 2022 - staffing challenges and pandemic delays
983201101	2021 - Streetlight Components	2020	65,000.00	16,202.20	16,572.31	32,225.49	31-Dec-21	31-Dec-22	LP	50%	Extend to December 31, 2022 - delay in delivery of components
987200100	Airport Siteworks	2020	100,000.00	7,631.50	100,171.36	(7,802.86)	December 31, 2021	June 30 2022	LP	95%	The work was delayed due to COVID and will be completed in the near future
950210100	2021 Parkland Sitework/Facilit	2021	445,000.00	101,224.28	93,384.30	250,391.42	June 30, 2022	December 31, 2022	LD	50%	extend to December 31, 2022 - staffing challenges and pandemic delays
950210200	2021 Recreation Facilities	2021	153,000.00	100,495.00	81,704.57	(29,199.57)	June 30, 2022	December 31, 2022	LD	25%	extend to December 31, 2022 - pandemic related delays
950210501	Victoria Pk Armoury HVAC-ICIP	2021	40,000.00	-	-	40,000.00	June 30, 2022	December 31, 2022	LD	25%	extend to December 31, 2022 - pandemic related delays
928210100	IT Systems 2021	2021	564,000.00	20,782.58	55,529.16	487,688.26	June 30, 2022	December 31, 2022	JC	0%	In progress. Completion expected Q4 2022. Delays due to Covid
Covid 19 Delay Subtotal			8,801,955.50		6,895,181.00	1,337,936.69					

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Projects Requiring Extensions for Other Reasons											
997166100	Pump Chamber Construction	2016	250,000.00	383,287.28	230,035.93	(363,323.21)	December 31, 2021	December 31, 2022	LP	75%	Extension required to Q4 2022. Deficit work remaining to be completed.
998160200	Water Operations Monitor System	2016	150,000.00	4,924.99	78,693.74	66,381.27	December 31, 2021	December 31, 2022	LP	50%	Extension required to Q4 2022 - EA & Design ongoing
998160500	Pinewood Production Well	2016	254,456.45	25,009.63	303,348.55	(73,901.73)	December 31, 2021	December 31, 2022	LP	75%	Extension required to Q4 2022 - To be done in conjunctin with 2021 project (998210109)
998161500	Wastewater Operat Monitor System	2016	150,000.00	4,169.04	63,499.69	82,331.27	December 31, 2021	December 31, 2022	LP	50%	Extension required - OCWA Bobcaygeon Pilot project remaining to be completed - Juan
932172201	Coboconk Fire Hall Upgrades	2017	637,786.00	-	624,669.28	13,116.72	December 31, 2021	June 30 2022	VK	95%	Landscaping and Generator Roof cover to be completed Q2 2022
983170800	Road Restoration WWW Projects	2017	614,846.90	-	242,254.77	372,592.13	December 31, 2021	December 31, 2022	LP	75%	Property acquisition outstanding
997170200	Landfill Site Works	2017	875,000.00	22,318.85	699,644.16	153,036.99	December 31, 2021	December 31, 2022	LP	50%	Extension required to Q4 2022. Waiting for MECP approval for Compost Pad Valve Chamber.
998170100	Watermain Replacement (2017)	2017	767,714.00	12,162.76	549,731.88	205,819.36	December 31, 2021	December 31, 2022	LP	60%	Extension required - Canal design ongoing, land needed, TSW coordination
932180100	Fire Facilities Program (2018)	2018	356,000.00	10,176.01	323,380.01	22,443.98	December 31, 2021	December 31, 2022	VK	80%	Completion expected Q3 2022
950180100	Parkland Siteworks (2018)	2018	2,022,698.80	1,271.83	1,750,179.26	271,247.71	December 31, 2021	June 30 2022	LD	85%	Working with WE to sort out funding - request extension to June 30, 2022
953180119	Old Gaol Wall	2018	200,000.00	3,061.28	48,746.61	148,192.11	December 31, 2021	June 30 2022	LD	50%	EXTENSION REQUIRED June 30 2022, to complete demolition work that is ongoing. Contractor awarded & currently on site.
983180100	Bridges (2018)	2018	3,152,320.00	4,784.65	2,967,685.76	179,849.59	December 31, 2021	December 31, 2022	LP	75%	Extension required to Q4 2022 - As per Council resolution CW2021-269 further review is required, along with a report back to Council on the findings
950190100	Parkland Siteworks 2019	2019	1,388,145.50	13,778.52	1,200,176.81	174,190.17	December 31, 2021	June 30 2022	LD	95%	Working with WE to sort out funding - request extension to June 30, 2022
983190100	Bridges 2019	2019	1,539,000.00	58,627.80	1,494,881.99	(14,509.79)	December 31, 2021	December 31, 2022	LP	80%	Designs ongoing
983191100	Traffic Signals 2019	2019	115,000.00	1,266.94	25,256.81	88,476.25	December 31, 2021	December 31, 2022	LP	80%	Designs ongoing
997190100	Landfill Siteworks 2019	2019	2,900,000.00	33,710.00	2,195,975.57	670,314.43	December 31, 2021	December 31, 2022	LP	75%	Extension required to Q4 2022. Deficit work remaining to be completed.
998190100	Water Treatment	2019	2,795,973.00	1,014,749.05	1,741,241.46	39,982.49	December 31, 2021	December 31, 2023	LP	70%	Land needed, Schedule B Class EA ongoing
998190200	2019 Wastewater Treatment	2019	328,000.00	-	65,377.93	262,622.07	December 31, 2021	December 31, 2022	LP	0.15	Extension required to Q4 2022 - procurement ongoing
998190300	W Distribution WW Collection	2019	7,031,000.00	941,832.41	5,663,664.40	425,503.19	December 31, 2021	December 31, 2022	LP	80%	Extension required to Q4 2022 - design ongoing
932190300	Fire Equipment 2019	2019	255,000.00	-	251,734.52	3,265.48	December 31, 2021	December 31, 2022	VK	100%	In progress. Completion expected Q3 2022, delivery delays and final billing
928200100	IT Systems 2020	2020	396,000.00	82,250.82	316,498.40	(2,749.22)	December 31, 2021	June 30 2022	JC	95%	In progress. Completion expected Q1 2022
932200200	2020 - Fire Fleet	2020	500,000.00	-	48,541.59	451,458.41	June 30, 2022	December 31, 2023	VK	0%	Project on hold pending review of Fire Service fleet - Council resolution
932200300	2020 - Fire Equipment	2020	305,000.00	-	229,080.42	75,919.58	June 30, 2022	December 31, 2022	VK	0%	Completion expected Q4 2022
938200300	2020 Paramedic Equipment	2020	315,000.00	-	244,749.09	70,250.91	December 31, 2021	December 31, 2022	PB	50%	We have PO's in process for the remaining funds, if possible please keep open until the end of the year if possible.
950200200	2020 - Parkland Facilities	2020	490,000.00	37,684.79	460,752.49	(8,437.28)	December 31, 2021	December 31, 2022	LD	95%	deficiency lists
969200100	2020 - Victoria Manor	2020	150,000.00	-	97,910.04	52,089.96	December 31, 2021	June 30 2022	PK	90%	Waiting on final delivery of equipment
983200500	2020 - Rural Resurfacing	2020	3,918,783.07	174,145.81	2,993,266.49	751,370.77	December 31, 2021	June 30 2022	LP	90%	Extension required to Q2 2022 - Deficiencies to be completed
998200100	2020 Water Treatment	2020	477,000.00	251,597.27	121,936.86	103,465.87	December 31, 2021	December 31, 2022	LP	50%	Extension required to Q4 2022 - procurement ongoing
998200400	WWW Studies/Special Projects	2020	491,974.00	90,468.41	144,923.08	256,582.51	December 31, 2021	December 31, 2022	LP	50%	Extension rquired to Q4 2022 - Bench Pilot was completed in 2021, but the result was inconclusive. Planning for a Second Bench Pilot in Summer 2022 as well as evaluating other options.
991200100	2020 - Public Works Facilities	2020	680,000.00	84,210.74	437,512.55	158,276.71	December 31, 2021	December 31, 2022	RP	1%	Project Procurement underway, long lead time of product delivery, Q4 2022
994200100	Transit Stops	2020	30,000.00	-	10,817.09	19,182.91	June 30, 2022	December 31, 2022	RP	80%	Made purchase, waiting for delivery of units install late fall 2021 spring 2022, Remain Open until Q4 2022
932210100	2021 Fire Fleet & Equipment	2021	1,160,000.00	(18,459.28)	135,878.80	1,048,679.20	June 30, 2022	December 31, 2023	VK	50	Project on hold pending review of Fire Service fleet - Council resolution
999210201	FF Emergency Bridge Work	2021	495,000.00	503,712.35	-	(8,712.35)	June 30, 2022	December 31, 2022	LP	75	Work in progress, expected completion Q4 2022
Other Extensions Subtotal			35,191,697.72	3,740,741.95	25,762,046.03	5,695,008.46					
Grand Total			64,399,375.24	5,520,058.63	51,227,313.42	7,089,264.10					