

Capital Projects on Target to be Closed by Current Completion Dates as of December 31, 2021										
*** Indicates a Multi-year Project										
Job	Description	Budget Year	Total Approved Budget December 31, 2021	Total Committed Spending as of December	Total Spending December 31, 2021	Remaining Budget December 31, 2021	Closing Date	Initials	% Complete	Comments
998110101	Omamee WPC Plant Upgrades	2011	2,450,000.00	60,649.00	179,408.65	2,209,942.35	December 31, 2022	LP	75%	Projects in progress, Engineering projects require 2+ years to complete
932130701	***M/Y Central Training Facility (2017-2021)	2013	75,000.00	-	4,977.39	70,022.61	December 31, 2022	VK	0%	Project on hold, awaiting additional funding
928151500	***ERP System	2015	3,200,218.00	40,831.23	3,161,000.64	(1,613.87)	December 31, 2022	CM	90%	2 Pos still open 1 is for Tools release Upgrade starting March 14
950151801	M/Y Logie Park Improvements 2015-19	2015	4,551,002.22	37,637.17	4,559,311.47	(45,946.42)	June 30, 2022	LD	95%	Project almost complete
983170300	Urban/Rural Reconstruction	2017	6,259,100.00	29,328.06	5,794,263.39	435,508.55	December 31, 2022	LP	90%	Projects in progress, Engineering projects require 2+ years to complete
950180105	***Bobcaygeon Beach Park M/Y 2018-21	2018	245,000.00	17,565.07	242,565.42	(15,130.49)	June 30 2022	LD	25%	Project underway
983180300	Urban/Rural Reconstruct (2018)	2018	6,959,178.00	235,403.35	5,840,641.81	883,132.84	December 31, 2022	LP	10%	Projects in progress, Engineering projects require 2+ years to complete
998180300	Water Distrib&WW Collect(2018)	2018	5,197,800.00	(130,030.16)	3,965,689.75	1,362,140.41	December 31, 2022	LP	40%	Projects in progress, Engineering projects require 2+ years to complete
928190100	IT Systems 2019	2019	785,000.00	53,653.83	424,921.58	306,424.59	June 30, 2022	JC	90%	2 projects remain outstanding, underway
999190101	***M/Y Document & Record Mgmt System	2019	421,000.00	9,348.39	357,204.72	54,446.89	December 31, 2022	CM	90%	Down to the last couple of Divisions to SharePoint
950190103	***M/Y Bob Beach Park (2019-2020)	2019	7,359,070.00	2,884,488.13	3,125,044.91	1,349,536.96	December 31, 2022	LD	25%	Project underway
983190300	Urban/Rural Reconstruction 2019	2019	8,370,351.00	557,465.40	7,758,592.07	54,293.53	December 31, 2022	LP	25%	Projects in progress, Engineering projects require 2+ years to complete
953200301	***M/Y Bobcaygeon Library (2020-2021)	2020	1,500,000.00	30,517.84	-	1,469,482.16	June 30, 2022	LD	25%	Project underway
983200100	2020 - Bridges	2020	1,265,187.00	124,117.32	1,177,842.12	(36,772.44)	December 31, 2022	LP	90%	Projects in progress, Engineering projects require 2+ years to complete
983200300	2020 Urban Rural Reconstruction	2020	9,213,000.00	1,039,417.55	7,049,860.61	1,123,721.84	December 31, 2022	LP	10%	Projects in progress, Engineering projects require 2+ years to complete
998200200	Wastewater Treatment	2020	22,637,000.00	7,464,794.41	13,286,583.90	1,885,621.69	December 31, 2022	LP	10%	Projects in progress, Engineering projects require 2+ years to complete
998200300	2020 W Collection WW Distribute	2020	6,608,000.00	548,766.48	5,274,607.69	784,625.83	December 31, 2022	LP	15%	Projects in progress, Engineering projects require 2+ years to complete
994200200	Fleet 2020	2020	4,148,177.00	-	3,716,751.52	431,425.48	December 31, 2022	LD	25%	Procurement required, Long Lead times on production and delivery, Q4- 2022
928210100	IT Systems 2021	2021	564,000.00	20,782.58	55,529.16	487,688.26	June 30, 2022	JC	95%	Final project underway
932210401	***M/Y Defibrillators (2021-2024)	2021	10,000.00	-	-	10,000.00	June 30, 2025	VK	0%	Project underway
932210501	***M/Y Decontamination EQ (2021-2023)	2021	30,000.00	-	25,802.28	4,197.72	30-Jun-24	VK	75%	Project underway
938210200	2021 Paramedic Fleet	2021	679,000.00	120,829.90	175,472.79	382,697.31	June 30, 2022	PB	50%	Project in process
942210101	KLPS Computers	2021	150,000.00	-	52,521.67	97,478.33	June 30, 2022	LR	35%	Lease has been signed, equipment received, payments to commence Mar 1
942210301	KLPS Digital Logger	2021	20,000.00	-	-	20,000.00	June 30, 2022	LR	0%	Equipment on order expect to complete June 30/22
942210401	KLPS Vehicle Replacement	2021	88,619.00	-	84,810.33	3,808.67	June 30, 2022	LR	0%	Equipment on order expect to complete June 30/22
942210501	KLPS Building Upgrades	2021	9,500.00	-	-	9,500.00	June 30, 2022	LR	0%	Equipment on order expect to complete June 30/22
942210601	KLPS Live Scan	2021	53,311.00	-	-	53,311.00	June 30, 2022	LR	0%	Equipment on order expect to complete June 30/22
950210300	2021 P&R Equipment	2021	130,000.00	2,899.99	64,636.46	62,463.55	June 30, 2022	LD	40%	Project underway
950210400	2021 Cemetery Sitework/Facility	2021	50,000.00	4,690.19	34,126.11	11,183.70	June 30, 2022	LD	75%	Project underway
950210600	Rep/Enh of Parks Infrast-ICIP	2021	432,278.00	184,379.83	248,228.42	(330.25)	June 30, 2022	LD	95%	Project underway
969210100	2021 Victoria Manor Projects	2021	123,000.00	-	29,370.23	93,629.77	June 30, 2022	PK	50%	Most projects in process
969210201	Emergency Procurement New MUA Unit	2021	18,431.00	229,000.00	-	(210,569.00)	June 30, 2022	PK	15%	Product ordered, awaiting delivery and installation
983210100	Mill Pond Bridge (Replacement)	2021	2,004,364.00	583,614.46	1,325,412.48	95,337.06	June 30, 2022	LP	10%	Projects in progress, Engineering projects require 2+ years to complete
983210200	2021 Culverts & Drains	2021	545,646.00	440,699.53	23,650.06	81,296.41	June 30, 2022	LP	15%	Projects in progress, Engineering projects require 2+ years to complete
983210300	2021 Urban/Rural Reconstruction	2021	8,766,636.36	1,608,754.68	6,749,939.16	416,942.52	June 30, 2022	LP	50%	Projects in progress, Engineering projects require 2+ years to complete
983210400	CKL Rd 48	2021	2,066,000.00	132,938.64	1,957,569.78	(24,508.42)	June 30, 2022	LP	95%	Projects in progress, Engineering projects require 2+ years to complete
983210500	2021 Rural Resurfacing	2021	3,289,000.00	528,112.29	198,585.09	2,562,302.62	June 30, 2022	LP	75%	Projects in progress, Engineering projects require 2+ years to complete
983210700	2021 Lifecycle Management	2021	1,831,000.00	17,034.64	1,881,885.87	(67,920.51)	June 30, 2022	LP	95%	Projects in progress, Engineering projects require 2+ years to complete
983210800	2021 Sidewalks	2021	229,000.00	15,040.13	193,384.03	20,575.84	June 30, 2022	LP	90%	Projects in progress, Engineering projects require 2+ years to complete
983210900	2021 Streetlighting & Traffic	2021	345,000.00	-	185.59	344,814.41	June 30, 2022	LP	95%	Projects in progress, Engineering projects require 2+ years to complete
987200300	Runway 03/21 - M/Y 2020-21	2021	350,000.00	-	-	350,000.00	June 30, 2022	LP	5%	Projects in progress, Engineering projects require 2+ years to complete
987200400	Runway 13/31 - M/Y 2020-24	2021	100,000.00	-	-	100,000.00	June 30, 2025	LP	5%	Projects in progress, Engineering projects require 2+ years to complete
987210100	2021 Airport Siteworks	2021	90,000.00	61,084.00	-	28,916.00	June 30, 2022	LP	15%	Projects in progress, Engineering projects require 2+ years to complete
997210100	2021 - Landfill Siteworks	2021	2,042,000.00	336,057.01	646,754.70	1,059,188.29	June 30, 2022	LP	30%	Projects in progress, Engineering projects require 2+ years to complete
998210100	2021 Water Treatment	2021	2,354,000.00	95,350.96	306,160.73	1,952,488.31	June 30, 2022	LP	75%	Projects in progress, Engineering projects require 2+ years to complete
998210200	2021 Wastewater Treatment	2021	310,000.00	50,000.00	1,659.68	258,340.32	June 30, 2022	LP	65%	Projects in progress, Engineering projects require 2+ years to complete

