

Capital Projects on Target to be Closed by Current Completion Dates as of June 30, 2022										
*** Indicates a Multi-year Project										
Job	Description	Budget Year	Total Approved Budget as of June 30, 2022	Total Committed Spending as of June 30, 2022	Total Spending as of June 30, 2022	Total Remaining Budget as of June 30, 2022	Closing Date	Initials	% Complete	Comments
999190101	***Doc & Record Mgmt System	2019	421,000.00	4,090.75	404,120.19	12,789.06	December 31, 2022	CM	95%	Project wrapping up
932180100	Fire Facilities Program	2018	356,000.00	-	333,556.02	22,443.98	December 31, 2022	VK	98%	On target
932190300	Fire Equipment	2019	255,000.00	-	256,333.93	(1,333.93)	December 31, 2022	VK	99%	On target
932200200	Fire Fleet	2020	1,100,000.00	75,875.91	120,584.12	903,539.97	December 31, 2022	VK	0%	Difficult to source vehicles due to pandemic
932200300	Fire Equipment	2020	305,000.00	9,260.17	243,191.48	52,548.35	December 31, 2022	VK	75%	On target
932210107	Fire Fleet & Equipment	2021	1,160,000.00	84,898.43	207,766.95	867,334.62	December 31, 2023	VK	36%	On target
932210301	SCBA Bottles	2021	224,000.00	-	95,619.56	128,380.44	June 30, 2025	VK	50%	On target
932210401	***Defibrillators	2021	20,000.00	-	-	20,000.00	June 30, 2024	VK	0%	On target
932210501	***Decontamination EQ	2021	60,000.00	-	25,802.28	34,197.72	December 31, 2022	VK	50%	On target
932220100	Fire Facilities	2022	239,000.00	-	-	239,000.00	December 31, 2022	VK	0%	On target
938190300	Paramedic Equipment	2019	155,000.00	-	153,141.95	1,858.05	December 31, 2022	PB	0%	On target
938200201	***Ambulance Remounts	2020	330,000.00	-	314,291.61	15,708.39	December 31, 2022	PB	0%	On target
938200300	Paramedic Equipment	2020	315,000.00	-	244,749.09	70,250.91	December 31, 2022	PB	0%	On target
942220101	***Computers	2022	112,140.00	-	33,349.30	78,790.70	December 31, 2022	LR	15%	In progress
942220201	***Printer Replacement	2022	2,000.00	-	-	2,000.00	December 31, 2022	LR	0%	In progress
942220400	Vehicle Replacements	2022	202,663.00	-	12,278.22	190,384.78	December 31, 2022	LR	75%	In progress - 2 invoices submitted in July/Aug for purchases
942220501	***Radio System Upgrade	2022	15,000.00	-	-	15,000.00	December 31, 2022	LR	0%	In progress
942220701	***CEW's (Taser) 14 Units	2022	28,000.00	-	6,201.47	28,000.00	December 31, 2022	LR	20%	In progress - July invoice and rest being carried to 2023 and adding to the project
942220801	***Switches	2022	1,500.00	-	-	1,500.00	December 31, 2022	LR	0%	In progress
950190500	Cemetery Siteworks	2019	100,000.00	-	100,135.25	(135.25)	December 31, 2022	LD	75%	On Target
950200100	Parkland Siteworks	2020	474,365.00	62,624.66	249,975.94	161,764.40	December 31, 2022	LD	68%	On Target
950200200	Parkland Facilities	2020	490,000.00	37,684.79	460,752.49	(8,437.28)	December 31, 2022	LD	93%	On Target
950200300	Recreation Facilities	2020	1,250,022.00	69,891.44	1,115,903.53	64,227.03	December 31, 2022	LD	83%	On Target
950200400	P&R Equipment	2020	150,000.00	10,176.01	145,445.07	(5,621.08)	December 31, 2022	LD	99%	On Target
950210200	Recreation Facilities	2021	153,000.00	47,695.00	134,504.57	(29,199.57)	December 31, 2022	LD	76%	On Target
950210501	***Victoria Pk Armoury HVAC-ICIP	2021	40,000.00	-	-	40,000.00	December 31, 2022	LD	25%	On Target
950220300	Parks and Recreation Equipment	2022	135,000.00	8,808.77	34,935.33	91,255.90	December 31, 2022	LD	43%	On Target (all 2022 projects should have a closing date of June 30, 2023 as per policy)
950220400	Cemetery Siteworks and Facilit	2022	100,000.00	-	-	100,000.00	December 31, 2022	LD	25%	On Target (all 2022 projects should have a closing date of June 30, 2023 as per policy)
953170501	***Development 68 Lindsay St N	2017	12,735,616.02	194,404.01	13,484,434.50	(943,222.49)	December 31, 2023	LD	99%	Pending Litigation
953200401	Roof Tops	2020	70,000.00	-	32,344.13	37,655.87	December 31, 2022	LD	55%	On Target
953200601	***Fenelon Falls Museum	2020	200,000.00	34,220.99	42,754.43	123,024.58	December 31, 2022	LD	40%	On Target
953210100	Building and Property Facility	2021	882,563.00	366,418.32	173,296.78	342,847.90	December 31, 2022	LD	60%	On Target
953220100	Building and Property Equipment	2022	1,179,000.00	-	4,671.14	1,174,328.86	December 31, 2022	LD	6%	On Target
953220301	***Summit Wellness Centre	2022	10,000,000.00	-	-	10,000,000.00	December 31, 2022	LD	1%	On Target
969220100	Victoria Manor	2022	150,000.00	-	-	150,000.00	December 31, 2022	PK	25%	On Target
983170300	Urban/Rural Reconstruction	2017	6,259,100.00	29,328.06	5,800,581.89	429,190.05	December 31, 2022	LP	75%	Property acquisition outstanding
983170800	Road Restoration WWW Projects	2017	614,846.90	-	242,254.77	372,592.13	December 31, 2022	LP	75%	Ongoing litigation
983180100	Bridges	2018	3,152,320.00	979.60	2,967,685.76	183,654.64	December 31, 2022	LP	75%	As per Council resolution CW2021-269 further review on the FF Second Crossing is required
983180300	Urban/Rural Reconstruction	2018	6,959,178.00	227,243.29	5,842,861.51	889,073.20	December 31, 2022	LP	75%	Designs ongoing
983190100	Bridges	2019	1,539,000.00	52,185.88	1,501,323.91	(14,509.79)	December 31, 2022	LP	100%	Pending final payments
983190300	Urban/Rural Reconstruction	2019	8,370,351.00	538,605.13	7,733,496.27	98,249.60	December 31, 2022	LP	75%	Designs ongoing
983191100	Traffic Signals	2019	115,000.00	1,266.94	25,256.81	88,476.25	December 31, 2022	LP	75%	Pending final design
983200100	Bridges	2020	1,265,187.00	67,147.92	1,239,402.55	(41,363.47)	December 31, 2022	LP	75%	Designs ongoing
983201101	***Traffic Light Component	2020	65,000.00	16,202.20	16,572.31	32,225.49	December 31, 2022	LP	75%	Pending final design
983211001	Riverside Heights	2021	111,172.97	-	-	111,172.97	December 31, 2022	LP	5%	Estimated completion Q4 2022

987200100	Airport Siteworks	2020	100,000.00	7,631.50	100,171.36	(7,802.86)	December 31, 2022	LP	80%	Hydro upgrades remaining to be completed
987210100	Access Road Taxiway and Apron	2021	90,000.00	-	82,779.74	7,220.26	December 31, 2022	LP	90%	Estimated completion Q4 2022
997130801	***Eldon Landfill	2013	292,000.00	-	185,597.64	106,402.36	December 31, 2022	LP	95%	Awaiting certificate of requirement and final payment of legal fees
997166101	Pump Chamber Construction	2016	250,000.00	346,901.51	266,421.69	(363,323.20)	December 31, 2022	LP	80%	To be done in conjunction with 997190103 - estimated completion Q4 2022
997170200	Landfill Site Works	2017	875,000.00	14,335.77	707,627.24	153,036.99	December 31, 2022	LP	70%	Estimated completion Q4 2022
997190100	Landfill Siteworks	2019	2,900,000.00	241,527.83	2,213,368.94	445,103.23	December 31, 2022	LP	80%	To be done in conjunction with 997166101 - estimated completion Q4 2022
998110100	Omeme WPC Plant Upgrades	2011	2,450,000.00	49,801.38	190,256.27	2,209,942.35	December 31, 2022	LP	25%	EA & Design ongoing
998160201	***Water Operations Monitor Syst	2016	150,000.00	4,924.99	78,693.74	66,381.27	December 31, 2022	LP	40%	EA & Design ongoing
998160501	Pinewood Production Well	2016	254,456.45	-	303,348.55	(48,892.10)	December 31, 2022	LP	99%	On Target
998161501	***Wastewater Operat Monitor Syst	2016	150,000.00	4,169.04	63,499.69	82,331.27	December 31, 2022	LP	75%	Bobcaygeon Pilot project remaining to be completed
998170100	Watermain Replacement	2017	767,714.00	12,162.76	549,731.88	205,819.36	December 31, 2022	LP	60%	Property acquisition outstanding & TSW coordination
998180300	Water Distrib&WW Collect	2018	5,197,800.00	31,611.21	3,948,662.24	1,217,526.55	December 31, 2022	LP	60%	Property acquisition outstanding, designs ongoing
998190100	Water Treatment	2019	2,795,973.00	203,384.82	2,630,937.27	(38,349.09)	December 31, 2022	LP	75%	Estimated completion Q4 2022
998190200	Wastewater Treatment	2019	328,000.00	-	65,377.93	262,622.07	December 31, 2022	LP	25%	EA & Design ongoing
998190300	W Distribution WW Collection	2019	7,031,000.00	930,058.34	5,672,236.31	428,705.35	December 31, 2022	LP	60%	Designs ongoing
998200100	Water Treatment	2020	477,000.00	34,694.75	130,796.34	311,508.91	December 31, 2022	LP	25%	Procurement and designs ongoing
998200200	Wastewater Treatment	2020	22,637,000.00	4,826,706.21	15,934,738.20	1,875,555.59	December 31, 2022	LP	92%	On Target
998200300	W Collection WW Distribut	2020	6,708,000.00	503,135.97	5,322,156.51	882,707.52	December 31, 2022	LP	70%	To be done in conjunction with Urban/Rural Reconstruction projects
998220300	W Distribution and WW Collect	2022	5,224,137.00	1,491,481.27	1,361,260.72	2,371,395.01	December 31, 2022	LP	50%	To be done in conjunction with Urban/Rural Reconstruction projects
998220501	***Bobcaygeon Gravity Sewer Mains	2022	260,000.00	-	-	260,000.00	December 31, 2024	LP	0%	Watershed grant - have until 2024 to complete
998220400	Studies and Special Projects	2022	85,000.00	16,830.68	1,215.74	66,953.58	December 31, 2022	LP	25%	Estimated completion Q4 2022
991200100	Public Works Facilities	2020	680,000.00	84,210.74	441,942.69	153,846.57	December 31, 2022	OV RP	47%	Project Procurement underway, long lead time of product delivery, Q4 2022
991220100	Public Works Facilities	2022	468,000.00	12,987.13	171,387.34	283,625.53	December 31, 2022	RP OV	53%	On Target
994200101	***Transit Stops	2020	30,000.00	-	10,817.09	19,182.91	December 31, 2022	RP	40%	Project started additional procurement and work required
994200200	Fleet	2020	4,148,177.00	-	3,716,751.52	431,425.48	December 31, 2022	RP	91%	On Target
994210100	Transit Siteworks	2021	200,000.00	-	4,070.40	195,929.60	December 31, 2022	RP	10%	On Target
994210200	Fleet Equipment	2021	3,483,371.00	1,696,900.29	1,021,019.88	765,450.83	June 30, 2023	RP	66%	On Target
994220200	Fleet and Transit Equipment	2022	5,183,000.00	3,355,979.54	94,255.55	1,732,764.91	December 31, 2022	RP	25%	On Target
999210201	***FF Emergency Bridge Work	2021	495,000.00	503,712.35	-	(8,712.35)	December 31, 2022	LP	45%	Design & Schedule C EA ongoing
999210401	Repair RBC Train #2 King's Bay	2021	157,389.00	174,619.03	-	(17,230.03)	December 31, 2022	LP	90%	On Target
999220301	***Victoria Manor Call Bell Sys	2022	-	-	-	-	June 30, 2023	PK	0%	In progress
950180200	Parkland Facilities (2018)	2018	319,872.00	6,963.50	306,968.26	5,940.24	December 31, 2022	LD	99%	On Target
Total			136,049,914.34	16,493,738.88	89,375,665.84	30,186,711.09				