

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

