

Capital Projects Requesting an Extension

Project	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	Extension Date Requested	Initials	% Complete	Comments
<b>Multi-year projects requesting an Extension</b>											
932130701	***Central Training Facility	2013	75,000.00	-	4,977.39	70,022.61	December 31, 2022	June 30, 2023	VK	0%	PROJECT EXTENSION APPROVED CW2019-111 Multi year project requiring additional funding. Master Fire Plan recommendation MFP T-1 "That a Central Training Facility be established to incorporate all aspects, facilities and equipment discussed in this plan." Approved in 2014 budget was \$50,000 with a current project balance of \$ 70,022.61. No budget has been approved since and the project balance is not enough to complete the project. Funding expected in 2023 Capital Budget, extend to 2023.
932172201	***Coboconk Fire Hall Upgrades	2017	637,786.00	-	624,669.28	13,116.72	June 30, 2022	December 31, 2022	VK	90%	extend to December 2022
938220101	***Paramedic Facilities	2022	600,000.00	-	-	600,000.00	June 30, 2022	December 31, 2023	PB	0%	Update from the Chief is that the RFP has not even gone out yet so this will have to remain open until the end of the year (Extend to Q4 2022)
942210101	***KLPS Computers	2021	150,000.00	-	69,673.93	80,326.07	June 30, 2022	December 31, 2022	LR	75%	Just approved \$23,000 worth of invoices. (Extend to Q4 2022)
950151801	***Logie Park Improvements	2015	4,551,002.22	7,585.14	4,589,363.50	(45,946.42)	June 30, 2022	December 31, 2022	LD	99%	On Target
953200301	***Bobcaygeon Library	2020	2,246,248.00	1,286,079.61	959,880.56	287.83	June 30, 2022	December 31, 2022	LD	60%	A close date of December 31, 2022 was requested in Q4 CC - extension required
983221001	***Parking Lots	2022	150,000.00	161,201.18	-	(11,201.18)	December 31, 2022	June 30, 2023	LP	40%	Estimated completion Q2 2023
983221101	***Wilson Fields Stormwater Pond	2022	250,000.00	-	-	250,000.00	June 30, 2024	June 30, 2024	LP	25%	Estimated completion Q2 2024
987200301	***Runway 03/21	2020	600,000.00	-	-	600,000.00	June 30, 2022	June 30, 2025	LP	0%	Extension required - Multi-year cash flow project, extended final funding amount to 2025 (Extend to Q2 2025)
987200401	***Runway 13/31	2020	200,000.00	-	-	200,000.00	June 30, 2025	June 30, 2027	LP	0%	Multi-year cash flow project, extended final funding amount to 2027
987220101	***Airport Commercial Area	2022	100,000.00	-	-	100,000.00	December 31, 2022	June 30, 2023	LP	0%	Estimated completion Q2 2023
991210101	***Oakwood Depot Oil/Grit Separator	2021	120,000.00	81,993.18	26,589.93	11,416.89	June 30, 2022	December 31, 2022	OV	15%	Contract awarded - Waiting on parts. Projected to be complete by end of 2022
997220301	***Lin-Ops LF Compost Pond Valve	2022	70,000.00	-	-	70,000.00	June 30, 2024	June 30, 2024	LP	0%	Estimated completion Q2 2024
983221307	***Sunrise Road (Emily)	2022	-	-	17.52	(17.52)	June 30, 2027	June 30, 2027	LP	0%	Estimated completion Q2 2027
983221314	***Weston Road	2022	-	-	35.06	(35.06)	June 30, 2027	June 30, 2027	LP	0%	Estimated completion Q2 2027
<b>Multi-year Subtotal</b>			<b>9,750,036.22</b>	<b>1,536,859.11</b>	<b>6,275,207.17</b>	<b>1,937,969.94</b>					

Project	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	Extension Date Requested	Initials	% Complete	Comments
<b>Projects requesting an extension for final invoicing and clearances</b>											
928151500	ERP System	2015	3,200,218.00	16,245.99	3,187,372.17	(3,400.16)	June 30, 2022	December 31, 2022	CM	95%	Project wrapping up. Extend to Q4 2022
950200500	Cemetery Siteworks	2020	70,000.00	153.20	70,654.45	(807.65)	June 30, 2022	December 31, 2022	LD	99%	On Target
928200100	IT Systems 2020	2020	396,000.00	48,511.38	357,433.85	(9,945.23)	June 30, 2022	December 31, 2022	JC	99%	Estimated Completion Q4, 2022
999210401	Repair RBC Train #2 King's Bay	2021	157,389.00	174,619.03	-	(17,230.03)	June 30, 2022	December 31, 2022	AH	50%	Still awaiting equipment to be delivered due to delays. Expected completed Q4 2022
950180100	Parkland Siteworks	2018	2,267,698.80	8,822.09	2,015,054.37	243,822.34	June 30, 2022	December 31, 2022	LD	99%	Estimated Completion Q4, 2022
<b>Invoicing Subtotal</b>			<b>6,091,305.80</b>	<b>248,351.69</b>	<b>5,630,514.84</b>	<b>212,439.27</b>					

Project	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	Extension Date Requested	Initials	% Complete	Comments
<b>Projects requesting extensions due to Covid 19 Delays</b>											
928210100	IT Systems	2021	564,000.00	86,228.14	102,690.51	375,081.35	June 30, 2022	June 30, 2023	JC	52%	Implementation in progress. Delays from parts availability. Extend to Q2 2023
932200100	Fire Facilities	2020	96,000.00	-	38,492.09	57,507.91	December 31, 2022	June 30, 2023	VK	43%	Deferred due to pandemic. Extend to Q2 2023
938220210	Paramedic Fleet and Equipment	2022	1,088,000.00	86,010.66	-	1,001,989.34	June 30, 2022	December 31, 2022	PB	5%	Supply chain issues leading to lengthy back orders. Extend to Q4 2022
950210300	P&R Equipment	2021	130,000.00	30,662.73	71,111.87	28,225.40	June 30, 2022	June 30, 2023	LD	73%	extend to June 30, 2023 -product on back order
950210400	Cemetery Sitework/Facilities	2021	50,000.00	4,690.19	34,126.11	11,183.70	June 30, 2022	December 31, 2022	LD	88%	extend to December 31, 2022 - staffing shortages and material delays
950210600	Rep/Enh of Parks Infrast-ICIP	2021	438,278.00	59,017.53	374,659.21	4,601.26	June 30, 2022	December 31, 2022	LD	97%	extend to December 31, 2022 - staffing shortages and material delays
950220200	Recreation Facilities	2022	5,093,000.00	2,648,615.29	1,163,972.05	1,280,412.66	December 31, 2022	December 31, 2023	LD	43%	extend to December 31, 2023 - product is on back order and work cannot take place during the ice season

Project	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	Extension Date Requested	Initials	% Complete	Comments
953180100	B&P Facilities Program (2018)	2018	5,672,922.61	656,035.97	4,725,616.46	291,270.18	June 30, 2022	June 30, 2023	LD	99%	EXTENSION REQUIRED June 2023, HVAC equipment for Server Room delivery date was revised to January 2023.
969200100	Victoria Manor	2020	150,000.00	-	97,910.04	52,089.96	December 31, 2022	June 30, 2023	PK	46%	Please extend these projects to June 30, 2023 - delays due to covid
969210100	Victoria Manor Projects	2021	123,000.00	-	29,370.23	93,629.77	June 30, 2022	June 30, 2023	PK	44%	Please extend these projects to June 30, 2023 - delays due to covid
969210201	***Emerg Proc-New MUA Unit	2021	18,431.00	229,000.00	-	(210,569.00)	June 30, 2022	June 30, 2023	PK	50%	Please extend these projects to June 30, 2023 - delays due to covid
998210100	Water Treatment	2021	2,354,000.00	151,508.18	365,306.44	1,837,185.38	June 30, 2022	December 31, 2023	LP	50%	Extension required to Q4 2023. Delayed due to COVID.
998210200	Wastewater Treatment	2021	310,000.00	22,753.18	98,663.95	188,582.87	June 30, 2022	December 31, 2023	LP	50%	Extension required to Q4 2023. Projects completed by a 3rd party, delayed due to COVID.
998210300	W Distribution WW Collect	2021	4,483,847.00	378,160.23	3,463,667.11	642,019.66	June 30, 2022	December 31, 2023	LP	50%	Extension required to Q4 2023. Projects completed by a 3rd party, delayed due to COVID.
<b>Covid 19 Delay Subtotal</b>			<b>20,571,478.61</b>	<b>4,352,682.10</b>	<b>10,565,586.07</b>	<b>5,653,210.44</b>					

Project	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	Extension Date Requested	Initials	% Complete	Comments
<b>Projects Requiring Extensions for Other Reasons</b>											
928190100	IT Systems	2019	785,000.00	10,176.00	478,948.16	295,875.84	June 30, 2022	June 30, 2023	JC	92%	Project initiated. Extend to Q2 2023
928220100	IT Systems	2022	1,468,000.00	93,831.08	276,292.56	1,097,876.36	December 31, 2022	June 30, 2023	JC CM	35%	Implementation in progress. Extend to Q2 2023
932190100	Fire Facilities	2019	2,230,000.00	-	2,181,038.74	48,961.26	December 31, 2022	December 31, 2023	VK	95%	Extend to Q4 2023
932220200	Fire Fleet and Equipment	2022	639,000.00	198,199.11	31,097.88	409,703.01	December 31, 2022	June 30, 2023	VK	4%	Extend to Q2 2023
938210200	Paramedic Fleet/Equipment	2021	679,000.00	378,416.18	175,472.79	125,111.03	June 30, 2022	December 31, 2022	PB	70%	Please leave open until the end of the year (Extend to Q4 2022)
950190100	Parkland Siteworks 2019	2019	8,747,215.50	2,374,221.20	5,888,759.66	484,234.64	December 31, 2022	June 30, 2023	LD	93%	extend June 30, 2023 to allow for receipt and allocation of WE funds.
950190300	Recreation Facilities	2019	2,677,068.50	159,254.67	2,397,512.06	120,301.77	December 31, 2022	December 31, 2023	LD	97%	extend to December 31, 2023 based on Council Resolution
950210100	Parkland Sitework/Facilities	2021	445,000.00	6,767.04	187,841.56	250,391.40	December 31, 2022	June 30, 2023	LD	68%	extend to June 30, 2023 - various issues
950220100	Parks Siteworks and Facilities	2022	1,420,000.00	22,244.75	48,387.12	1,349,368.13	December 31, 2022	December 31, 2023	LD	31%	extend to December 31, 2023 - design completed, awaiting Parks Canada permit approval
983200300	Urban/Rural Reconstruction	2020	9,213,000.00	747,750.92	7,330,684.74	1,134,564.34	December 31, 2022	December 31, 2023	LP	70%	Average completion time for construction projects is 2-3 years. Estimated completion is December 2023.
983210100	Bridges	2021	2,232,915.00	105,303.88	2,042,301.80	85,309.32	December 31, 2022	December 31, 2022	LP	80%	Estimated completion Q4 2022
983210200	Culverts & Drains	2021	545,646.00	135,858.82	338,404.02	71,383.16	June 30, 2022	December 31, 2023	LP	50%	Extension required to Q4 2023, pending drain construction
983210300	Urban/Rural Reconstruction	2021	8,766,636.36	1,018,454.86	7,478,191.37	269,990.13	December 31, 2022	June 30, 2024	LP	50%	Average completion time for construction projects is 2-3 years. Estimated completion is December 2024.
983210500	Rural Resurfacing	2021	3,290,636.58	29,048.52	2,809,078.11	452,509.95	June 30, 2022	December 31, 2022	LP	95%	Deficiencies to be completed
983210900	Streetslighting & Traffic	2021	345,000.00	-	188.59	344,811.41	June 30, 2022	December 31, 2022	LP	10%	Specifications being prepared for tendering
983220100	Bridges	2022	3,403,000.00	29,206.67	12,844.52	3,360,948.81	December 31, 2022	June 30, 2023	LP	40%	Estimated completion Q2 2023
983220200	2022 Culverts and Drains	2022	637,000.00	36,479.25	20,587.33	579,933.42	December 31, 2022	June 30, 2023	LP	25%	Estimated completion Q2 2023
983220300	Urban/Rural Reconstruction	2022	9,286,000.00	1,687,537.07	1,239,009.65	6,359,453.28	December 31, 2022	December 31, 2025	LP	50%	Average completion time for construction projects is 2-3 years. Estimated completion is December 2025.
983220400	Urban/Arterial Resurfacing	2022	3,419,000.00	2,489,775.08	11,749.71	917,475.21	December 31, 2022	June 30, 2023	LP	40%	Estimated completion Q2 2023
983220500	Rural Resurfacing	2022	3,972,000.00	318,018.65	616,540.46	3,037,440.89	December 31, 2022	June 30, 2023	LP	40%	Estimated completion Q2 2023
983220600	Gravel Resurfacing	2022	1,786,000.00	584,377.80	1,193,834.38	7,787.82	December 31, 2022	June 30, 2023	LP	40%	Estimated completion Q2 2023
983220700	Lifecycle Management	2022	1,963,500.00	(147,949.10)	568,572.91	1,542,876.19	December 31, 2022	June 30, 2023	LP	40%	Estimated completion Q2 2023
983220800	Sidewalks	2022	426,554.00	-	4,134.02	422,419.98	December 31, 2022	June 30, 2023	LP	40%	Estimated completion Q2 2023
983220900	Streetslights and Traffic Signs	2022	575,000.00	-	-	575,000.00	December 31, 2022	June 30, 2023	LP	0%	Estimated completion Q2 2023
997210100	Landfill Siteworks	2021	2,042,000.00	78,732.80	896,434.69	1,066,832.51	June 30, 2022	December 31, 2022	LP	50%	Extension required to Q4 2022 - ECA received from the Ministry. Design will be finalized after the Test Pits are done as part of the Compost Pad Valve Chamber project.
997220100	Landfill Siteworks and Facilities	2022	890,000.00	49,905.68	1,497.31	838,597.01	December 31, 2022	June 30, 2023	LP	15%	Estimated completion Q2 2023
998200400	WWW Studies/Special Projects	2020	491,974.00	34,183.03	204,185.46	253,605.51	December 31, 2022	December 31, 2023	LP	75%	Estimated completion Q4 2023
998210400	WWW Studies & Special Projects	2021	1,649,777.00	28,357.15	181,154.82	1,440,265.03	June 30, 2022	June 30, 2023	LP	25%	Extension required to Q2 2023. WWW Master Plan awarded, work will continue into 2023. One project is for IT or operations that does not appear to be started.
998220100	Water Treatment	2022	3,345,000.00	39,052.02	14,758.26	3,291,189.72	December 31, 2022	June 30, 2023	LP	25%	Estimated completion Q2 2023

Project	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	Extension Date Requested	Initials	% Complete	Comments
998220200	Wastewater Treatment	2022	1,200,000.00	31,162.99	19,905.87	1,148,931.14	December 31, 2022	June 30, 2023	LP	25%	Estimated completion Q2 2023
<b>Other Extensions Subtotal</b>			<b>78,570,922.94</b>	<b>10,538,366.12</b>	<b>36,649,408.55</b>	<b>31,383,148.27</b>					
<b>Grand Total</b>			<b>114,983,743.57</b>	<b>16,676,259.02</b>	<b>59,120,716.63</b>	<b>39,186,767.92</b>					