

Capital Programs Requesting an Extension

Program	Description	Budget Year	Total Approved Budget as of June 30, 2023	Total Committed Spending as of June 30, 2023	Total Spending as of June 30, 2023	Total Remaining Budget as of June 30, 2023	Closing Date	Extension Date Requested	% Complete	Comments
Multi-year programs requesting an Extension										
921204301	ECA City Wide Speed Reduct	2020	172,755.00	20,280.29	50,999.39	101,475.32	June 30, 2023	December 31, 2024	75%	Project progressing
921210101	AD Healthy Enviro Plan Imp	2021	44,000.00	-	-	44,000.00	December 31, 2022	December 31, 2023	0%	Staffing issues have resulted in project commencement delays
921210201	DS Lake Dalrymple Mgmt Pln	2021	90,200.00	-	90,200.00	-	June 30, 2022	December 31, 2023	0%	City awaiting KRCA project commencement
932210301	SCBA Bottles	2021	224,000.00	-	163,400.82	60,599.18	June 30, 2023	December 31, 2023	75%	SCBA bottles have an expiry date and Fire is spacing out the purchasing to avoid mass expiries. This will ensure that there are enough in service to outfit the firefighters as they expire
953200301	Bobcaygeon Library	2020	2,332,984.00	31,693.31	2,298,688.07	2,602.62	June 30, 2023	December 31, 2023	99%	Awaiting Aecom final invoice.
953200601	Fenelon Falls Museum	2020	275,567.00	20,891.29	247,888.57	6,787.14	June 30, 2023	December 31, 2023	99%	Construction complete and holdback to be released. Project will then be closed.
Multi-year Subtotal			3,139,506.00	72,864.89	2,851,176.85	215,464.26				

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Programs requesting an extension for final invoicing and clearances										
921210701	PW Sand & Salt Storage Repairs	2021	160,000.00	18,208.74	137,915.42	3,875.84	June 30, 2022	December 31, 2023	90%	Project is complete but awaiting outstanding vendor invoices
921212601	PR Arena Upgrades	2021	36,000.00	-	27,639.11	8,360.89	June 30, 2022	December 31, 2023	80%	Awaiting final invoices
921213301	PR Building Parking Lot Marking	2021	72,000.00	41,291.79	17,578.44	13,129.77	June 30, 2022	December 31, 2023	75%	Awaiting final invoices
921213401	PR Building Accessible Audits	2021	25,000.00	18,520.61	5,250.82	1,228.57	June 30, 2022	December 31, 2023	75%	Awaiting final invoices
950210400	Cemetery Sitework/Facility	2021	50,000.00	-	45,708.01	4,291.99	June 30, 2023	December 31, 2023	85%	Awaiting final invoices
983190100	Bridges	2019	1,539,000.00	12,516.49	1,517,761.57	8,721.94	June 30, 2023	December 31, 2023	90%	Pending final payment
987200100	Airport Siteworks	2020	100,000.00	7,631.50	100,171.36	(7,802.86)	June 30, 2023	December 31, 2023	75%	Awaiting final invoices
Invoicing Subtotal			1,982,000.00	98,169.13	1,852,024.73	31,806.14				

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Programs Requiring Extensions for Other Reasons										
921202301	PR Coboconk Wharf Assessment	2020	60,000.00	-	15,747.59	44,252.41	June 30, 2021	December 31, 2023	75%	Awaiting permit approval (design may require alteration based on Public Consultation comments)
921202601	AD 911 Network Upgrade	2020	250,000.00	22,759.95	267,017.19	(39,777.14)	June 30, 2021	December 31, 2023	90%	Project responsibility realigned to IT GIS and will be reviewed for next close
921202901	IT Password Reset Software	2020	15,000.00	-	7,414.50	7,585.50	June 30, 2021	December 31, 2023	50%	Project progressing however, due to pressing priorities this had been placed on pause

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921203001	IT Upgrade POA ICON Gateway	2020	3,500.00	-	705.82	2,794.18	June 30, 2021	December 31, 2023	60%	Project progressing and moving infrastructure to new staging environment. Next stage of work required from IT and the province to get new production server emplaced
921203201	DS Growth Management Strategy	2020	100,000.00	103.66	95,961.91	3,934.43	June 30, 2023	June 30, 2024	75%	Project progressing into final analysis phase
921203301	DS Active Transport Mstr Plan	2020	100,000.00	6,400.71	97,662.52	(4,063.23)	June 30, 2021	December 31, 2023	80%	Project proceeding into final analysis phase
921203401	DS Rural Zoning By-Law Review	2020	90,000.00	35,044.69	94,597.44	(39,642.13)	June 30, 2021	December 31, 2023	90%	Project progressing towards final Council approval phase
921203601	DS Commercial Lands S&P Review	2020	100,000.00	-	-	100,000.00	June 30, 2022	December 31, 2023	0%	Staffing issues have resulted in project commencement delays
921203701	ED 2020 International Plowing	2020	100,000.00	-	-	100,000.00	June 30, 2022	December 31, 2024	0%	Covid delayed project AND may require increased budget to reflect the IPM request (municipal inkind support + municipal display)
921203901	PA Paramedic Deployment Review	2020	130,000.00	35,616.02	88,722.57	5,661.41	June 30, 2021	December 31, 2023	90%	Extension required for modelling refresh
921204601	ECA DC Background Study	2020	70,000.00	35,474.82	29,946.73	4,578.45	June 30, 2022	December 31, 2024	75%	Project progressing. Study yet to be completed. Staff work priorities have resulted in project delay. 2014/15 DC by-law appeals is the current priority. Finalizing all appeals through the OLT appeals, which are nearing completion.
921211401	IT Service Desk Software Upgrade	2021	60,000.00	11,437.83	65,277.86	(16,715.69)	June 30, 2022	December 31, 2023	80%	Project progressing and working with vendor to implement change & problem management in Service Desk application
921211801	IT Integrated Roads OP Software	2021	95,000.00	-	-	95,000.00	June 30, 2022	December 31, 2023	0%	Discovery phase to commence. Project budget still required
921214101	DS Agricultural Lands Mapping	2021	100,000.00	-	-	100,000.00	June 30, 2022	December 31, 2023	0%	Staffing issues have resulted in project commencement delays
921214201	DS Natural Heritage Systems	2021	100,000.00	-	-	100,000.00	June 30, 2022	December 31, 2023	0%	Staffing issues have resulted in project commencement delays
921214301	ED Assess of Park 125-9 Kent	2021	20,000.00	-	-	20,000.00	June 30, 2022	December 31, 2024	10%	ESA may be completed by December 2023 however additional time may be required
921220401	Transportation Master Plan	2022	220,000.00	213,439.42	-	6,560.58	June 30, 2023	December 31, 2024	0%	Project progressing. This is a large project (reviewing every road segment in the City). Work awarded May 2023 and takes approx a year to complete. Once consultant findings/report received, it will require Council approval
921220701	Central Rds Operation Depot EA	2022	170,000.00	-	-	170,000.00	June 30, 2023	December 31, 2024	0%	Project progressing. Working on RFP, anticipate release Q4 2023. Next step is EA completion
921220801	Solid Waste EA Terms of Reference	2022	400,000.00	-	-	400,000.00	June 30, 2023	December 31, 2024	0%	Project progressing. Pre-EA went to Council Q2 2023. Work could not commence until Pre-EA completed. Work commenced will take anywhere from one year to two years to complete
921220901	Dev Charges By-Laws Appeals	2022	45,000.00	-	-	45,000.00	June 30, 2023	December 31, 2024	0%	Project progressing. Completion of 2014/2015 appeals prior to proceeding with this project
921221601	Economic Development Strategy	2022	60,000.00	-	-	60,000.00	December 31, 2022	December 31, 2024	5%	Time required to complete project with input from Corporate Strategic Plan and Growth Management Strategy projects that will conclude late 2023/ early 2024
928190100	IT Systems 2019	2019	785,000.00	10,176.00	478,948.16	295,875.84	December 31, 2023	June 30, 2024	100%	Project initiated (180 Kent St)
928220100	IT Systems 2022	2022	1,468,000.00	131,924.36	650,792.34	685,283.30	December 31, 2023	June 30, 2024	50%	Competitive process initiated
938210200	Paramedic Fleet/Equipment	2021	679,000.00	209,661.70	371,197.76	98,140.54	December 31, 2023	December 31, 2023	91%	Scheduled for pick up Aug 28 2023
950190100	Parkland Siteworks	2019	8,763,318.00	422,431.91	7,923,247.55	417,638.54	December 31, 2023	June 30, 2024	75%	Awaiting approval for in-water work

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950210300	P&R Equipment	2021	130,000.00	961.10	129,409.56	(370.66)	June 30, 2023	December 31, 2023	75%	Awaiting product delivery
953180100	B&P Facilities Program	2018	5,672,922.61	88,487.51	5,342,945.81	241,489.29	June 30, 2023	December 31, 2023	95%	Project wrapping up, minor deficiencies and power conditioning issues. Financials to follow
953220100	Building and Property Facility	2022	1,179,000.00	133,603.81	127,162.84	918,233.35	December 31, 2023	June 30, 2024	55%	Design RFQ closes August 31/2023. Award to follow and design phase anticipated complete October 2023.
969200100	Victoria Manor	2020	150,000.00	-	119,851.58	30,148.42	June 30, 2023	June 30, 2024	70%	Capital spending placed on hold 2020 due to pandemic, and lifts were not purchased. Equipment requires a review prior to proceeding
969210100	Victoria Manor Projects	2021	123,000.00	-	29,370.23	93,629.77	June 30, 2023	June 30, 2024	45%	Delays due to covid
983220900	Streetlights and Traffic Sign	2022	575,000.00	-	23,393.35	551,606.65	June 30, 2023	December 31, 2024	15%	Specifications being prepared for tendering
987210100	Airport Siteworks	2021	90,000.00	-	82,779.74	7,220.26	June 30, 2023	December 31, 2023	80%	To be completed in conjunction with outstanding 2022 and 2023 projects
991200100	Public Works Facilities	2020	680,000.00	-	525,992.13	154,007.87	December 31, 2023	June 30, 2024	55%	Procurement under way
991220100	Public Works Facilities	2022	468,000.00	-	203,715.62	264,284.38	December 31, 2023	June 30, 2024	55%	Procurement for design under way
994200100	Transit Stops	2020	30,000.00	-	12,201.03	17,798.97	December 31, 2023	June 30, 2024	50%	Procurement for design under way
994210100	Transit Siteworks	2021	200,000.00	-	11,346.24	188,653.76	December 31, 2023	June 30, 2024	15%	Procurement required
997220100	Landfill Siteworks and Facili	2022	1,013,709.00	684,420.68	55,580.45	273,707.87	June 30, 2023	June 30, 2024	50%	Project progressing.Due to staff shortages, some landfill projects placed on hold. In process of resuming this project to complete.
998200300	W Collection WW Distribution	2020	6,708,000.00	501,514.51	5,410,548.59	795,936.90	December 31, 2023	December 31 2026	50%	Due to complexity of this type of construction project and interconnection with Roads network, more time is required.
998210400	WWW Studies & Special Projects	2021	3,229,480.00	635,129.30	487,840.61	2,106,510.09	June 30, 2023	December 31, 2023	50%	Project progressing
Other Extensions Subtotal			34,232,929.61	3,178,587.98	22,749,377.72	8,304,963.91				
Grand Total			39,354,435.61	3,349,622.00	27,452,579.30	8,552,234.31				