

Attachment B

**Projects on Target to be Completed by Current Closing Date**

Job	Description	Total Approved Budget 12/31/2017	Total Spending 12/31/2017	Remaining Budget 12/31/2017	Closing Date	Initials	% Complete	Comments
CORPORATE SERVICES		3,836,918.00	2,836,145.66	1,000,772.34				
FIRE SERVICES		1,160,872.00	110,930.04	1,049,941.96				
PARAMEDIC SERVICES		16,000.00	-	16,000.00				
POLICE SERVICES		-	-	-				
COMMUNITY SERVICES		25,920,740.00	4,240,835.77	21,679,904.23				
VICTORIA MANOR		-	-	-				
COMMUNITY PLANNING		-	-	-				
ENGINEERING AND CORPORATE ASSETS		29,911,386.72	16,291,527.18	13,619,859.54				
PUBLIC WORKS		666,029.00	101,896.70	564,132.30				
<b>TOTAL CAPITAL PROJECTS</b>		<b>61,511,945.72</b>	<b>23,581,335.35</b>	<b>37,930,610.37</b>				
<hr/>								
CORPORATE SERVICES								
	928151500 ERP System	3,200,218.00	2,738,691.22	461,526.78	30-Jun-18	MM	84%	Project underway to be completed Q2 2018 Work in progress. RFQ completed and vendor selected. Team has been assembled with work
	928170201 Transit Scheduling System	255,000.00	-	255,000.00	30-Jun-18	TB	50%	completion scheduled for June 30
	928170301 Upgrade/Replace Communication	80,700.00	7,306.37	73,393.63	30-Jun-18	MM	9%	Project underway to be completed Q2 2018
	928170401 Upgrade/Replace Client Hardware	110,000.00	39,330.11	70,669.89	30-Jun-18	MM	36%	Project underway to be completed Q2 2018
	928170601 Replace Printers	11,000.00	-	11,000.00	30-Jun-18	MM	1%	Project underway to be completed Q2 2018
	928171901 Purchase Parks & Rec Software	180,000.00	50,817.96	129,182.04	30-Jun-18	MM	28%	Project underway to be completed Q2 2018
		<b>3,836,918.00</b>	<b>2,836,145.66</b>	<b>1,000,772.34</b>				
CORPORATE SERVICES								
FIRE SERVICES								
	932130701 Central Training Facility	75,000.00	426.8	74,573.20	31-Dec-18	VK	0%	PROJECT EXTENSION APPROVED CR2016-611 Requires funding in 2018 budget. 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 \$ 74,573.20. No budget was approved in 2015, 2016 and 2017 and the project
	932170501 Equipment Replacement	65,000.00	19,382.75	45,617.25	30-Jun-18	VK	25%	Project underway to be completed Q2 2018
	932170901 Bunker Gear	75,000.00	65,772.66	9,227.34	31-Dec-18	VK	75%	Multi year project. Expected completion Q4 2018
	932171001 SCBA Equipment	500,000.00	-	500,000.00	30-Jun-20	VK	0%	Multi year project. Expected completion Q2 2020
	932172201 Coboconk Fire Hall Upgrades	445,872.00	25,347.83	420,524.17	31-Dec-18	VK	5%	Project has been tendered. Expected completion Q4 2018
		<b>1,160,872.00</b>	<b>110,930.04</b>	<b>1,049,941.96</b>				
FIRE SERVICES								
PARAMEDIC SERVICES								
	938170200 Paramedic Equipment	16,000.00	-	16,000.00	30-Jun-18	VK	0%	Project underway. Expected completion Q2 2018
		<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>				
PARAMEDIC SERVICES								
COMMUNITY SERVICES								
PARKS AND RECREATION								
	950151801 Logie Park Improvements	1,136,000.00	212,604.27	923,395.73	30-Jun-18	LP	25%	Multi-year project to be completed Q2 2020
	950153301 Shoreline Restore Sheet Piling	450,000.00	377,189.92	72,810.08	30-Jun-18	LP	25%	Multi-year project to be completed Q2 2020
	950170100 Playgrounds - Various Locations	200,000.00	77,515.47	122,484.53	30-Jun-18	LP	25%	Project underway to be completed Q2 2018
	950170200 Sportsfield Siteworks	55,000.00	56,318.56	-1,318.56	30-Jun-18	LP	75%	Project underway to be completed Q2 2018
	950170300 Boat Launches	100,000.00	-	100,000.00	30-Jun-18	LP	75%	Project underway to be completed Q2 2018
	950170401 Old Mill Park Dam Replacement	167,611.00	9,970.64	157,640.36	30-Jun-18	LP	25%	Project underway to be completed Q2 2018
	950170500 Cemetery Siteworks	60,000.00	7,279.40	52,720.60	30-Jun-18	LP	25%	Project underway to be completed Q2 2018
	950170601 50/50 Community Capital Projects	80,000.00	63,368.30	16,631.70	30-Jun-18	LP	50%	Project underway to be completed Q2 2018
	950170701 Wilson Estate Parkland Program	110,000.00	9,169.25	100,830.75	30-Jun-18	LP	15%	Project underway to be completed Q2 2018
	950170800 Arena & Community Centre Equipmen	57,500.00	44,508.08	12,991.92	30-Jun-18	LP	50%	Project underway to be completed Q2 2018
	950170901 Upgrade/Replace Park Furniture	40,000.00	7,200.71	32,799.29	30-Jun-18	LP	25%	Project underway to be completed Q2 2018
	950171000 Arenas & Community Centres	60,000.00	19,307.38	40,692.62	30-Jun-18	LP	25%	Project underway to be completed Q2 2018
	950171101 Victoria Park Armoury Repair	20,000.00	-	20,000.00	30-Jun-18	LP	25%	Project underway to be completed Q2 2018
	950171300 Arena Systems	310,000.00	277,477.62	32,522.38	30-Jun-18	LP	75%	Project underway to be completed Q2 2018

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950171401	LRC Pool System Upgrades	245,600.00	247,958.17	-2,358.17	30-Jun-18	LP	75% Project underway to be completed Q2 2018
950171501	Bobcaygeon Library	20,000.00	12,496.13	7,503.87	30-Jun-18	LP	50% Project underway to be completed Q2 2018
950180100	Parkland Siteworks (2018)	-	7,280.93	-7,280.93	30-Jun-19		2018 project should not be on this list
PARKS AND RECREATION		3,111,711.00	1,429,644.83	1,682,066.17			
BUILDING AND PROPERTY							
953150200	Upgrade City Building Systems	118,000.00	146,766.69	-28,766.69	31-Dec-18	LP	90% Project underway to be completed by Q1 2018
953150801	City Hall - Roof, Atrium, etc	2,077,316.00	1,502,017.26	575,298.74	30-Jun-18	LP	75% Project underway to be completed by Q2 2018
953170100	HVAC Systems	15,000.00	5,179.37	9,820.63	30-Jun-18	LP	95% Project complete. Awaiting final invoice
953170200	Building Services	88,000.00	4,002.04	83,997.96	30-Jun-18	LP	25% Project under evaluation to determine scope of work
953170300	Building Envelope	187,300.00	32,083.86	155,216.14	30-Jun-18	LP	50% Project underway to be completed by Q2 2018
953170501	Development 68 Lindsay St N	20,300,000.00	1,109,149.29	19,190,850.71	30-Jun-18	LP	25% Not a CS project HS to comment on status
953170600	HVAC - Emergency Replacement	23,413.00	11,992.43	11,420.57	30-Jun-18	LP	100% Leave open to allow final billing
BUILDING AND PROPERTY		22,809,029.00	2,811,190.94	19,997,838.06			
COMMUNITY SERVICES		25,920,740.00	4,240,835.77	21,679,904.23			
ENGINEERING AND CORPORATE ASSETS							
ENGINEERING							
983161301	New Streetlights	110,000.00	4,923.82	105,076.18	31-Dec-18	MF	Project to be combined with RD1710 and RD1810 for larger scale Streetlight upgrade to LED based on energy reduction project
983170100	Bridges	3,006,214.00	1,699,359.91	1,306,854.09	30-Jun-18	CP	50% Design and construction ongoing
983170400	Urban and Arterial Resurfacing	2,771,693.00	2,767,440.45	4,252.55	30-Jun-18	CP	95% Work Complete. Final invoices expected Q2
983170500	Rural Resurfacing	2,959,918.00	2,867,362.92	92,555.08	30-Jun-18	MF	100% Project complete pending final payments and release of hold back
983170600	Gravel Resurfacing	1,395,497.00	1,235,104.16	160,392.84	30-Jun-18	MF	100% remaining funds to be utilized prior to June 30th 2018
983170700	Road Lifecycle Extension	500,000.00	395,657.17	104,342.83	30-Jun-18	MF	78% Final projects to be completed by June 30th 2018
983170900	Sidewalks	572,824.00	445,035.11	127,788.89	30-Jun-18	CP	95% ongoing
983171201	Parking Lots	150,526.00	88,844.42	61,681.58	30-Jun-18	MF	100% Complete , close .Final invoicing Q1 2018
983171301	Municipal Drains	40,000.00	33,361.00	6,639.00	30-Jun-18	MF	
997130401	Somerville Landfill Cell Const	121,000.00	120,144.62	855.38	30-Jun-18	DK	95% Ongoing
997130801	Eldon Landfill	292,000.00	322,802.26	-30,802.26	31-Dec-18		
997146001	Fenelon Landfill-Admin Buildin	269,675.00	97,480.06	172,194.94	31-Dec-18	DK	30% Ongoing
997146301	Laxton Landfill Site	173,750.00	3,533.98	170,216.02	31-Dec-18	DK	2% Ongoing- purchase of land for CAZ-Realty services
998151701	Colborne St SPS Upgrades	5,675,000.00	2,706,277.41	2,968,722.59	31-Dec-18		
998151801	Ridout St SPS-Pumps&Flow Meter	100,000.00	26,282.73	73,717.27	31-Dec-18		
998160201	Water Operations Monitor Syst	150,000.00	18.73	149,981.27	31-Dec-18		
998161100	Peel/York St Watermain -Design	50,000.00	4,189.62	45,810.38	31-Dec-18	CP	10% Design ongoing
998161501	Wastewater Operat Monitor Syst	150,000.00	18.73	149,981.27	31-Dec-18		
998161701	Lindsay WPCP Upgrade-Construct	315,000.00	10,157.91	304,842.09	31-Dec-18		
998170100	Water & Wastewater - Watermains	527,000.00	40,116.05	486,883.95	30-Jun-18		
998170300	Water & Sanitary	3,069,206.00	2,738,568.16	330,637.84	30-Jun-18		
998170400	Water & Wastewater - Treatment Plan	482,000.00	263,828.95	218,171.05	30-Jun-18		
998170500	Water & Wastewater - Upgrades	6,311,000.00	161,170.90	6,149,829.10	30-Jun-18		
998170601	Fenelon Water Treatment Plant Mods	120,000.00	43,641.96	76,358.04	30-Jun-18		
998170701	Bobcaygeon Main Breaker	49,083.72	-	49,083.72	30-Jun-18		
983171101	Traffic Signals	100,000.00	20,636.65	79,363.35	30-Jun-18	MF	17% Request Extension to Dec 31 2018. Design projects ongoing
997166101	Pump Chamber Construction	250,000.00	-	250,000.00	31-Dec-18	TK	0% Ongoing
ENGINEERING		29,711,386.72	16,095,957.68	13,615,429.04			
AIRPORT							
987170101	Resurfacing of Runway 13-31	200,000.00	195,569.50	4,430.50	30-Jun-18		
AIRPORT		200,000.00	195,569.50	4,430.50			
ENGINEERING AND CORPORATE ASSETS		29,911,386.72	16,291,527.18	13,619,859.54			
PUBLIC WORKS							
ROADS ADMINISTRATION							
991160901	Lin Depot 4 Bay PoleBarn Desig	10,000.00	4,362.48	5,637.52	30-Jun-18	RM	50% Work in progress, keep open
991170101	Lindsay Depot Roof Replacement	80,000.00	59,813.05	20,186.95	30-Jun-18	RM	80% Deficiency work outstanding, keep open
991170200	Sand & Salt Storage Structure	75,000.00	6,716.16	68,283.84	31-Dec-18	RM	5% Work planned for Summer 2018, keep open

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ROADS ADMINISTRATION	165,000.00	70,891.69	94,108.31
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FLEET

994170501 Tractor Replacement	110,000.00	29,971.63	80,028.37
994171601 Ice Machine Replacement	100,000.00	-	100,000.00
994172400 Transit Hub and Shelters	291,029.00	1,033.38	289,995.62

30-Jun-18	TB
30-Jun-18	TB
30-Jun-18	TB

25% Work in progress, delivery expected for three other units  
 50% Unit ordered. Expected delivery in March  
 25% Transit Hub is in place. Shelters are scheduled for May 2018

FLEET	501,029.00	31,005.01	470,023.99
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PUBLIC WORKS	666,029.00	101,896.70	564,132.30
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