

City of Kawartha Lakes

Projects on Target to Be Completed by Current Closing Date

December 31, 2016

Multi-year projects that received additional funding in 2017

Job	Description	Total Approved Budget 12/31/2016	Total Spending 12/31/2016	Remaining Budget 12/31/2016	Closing Date	Initials	Percentage Complete	Comments
Corporate Services		3,200,218.00	2,006,743.53	1,193,474.47				
Fire Services		102,545.00	23,623.73	78,921.27				
Paramedic Services		18,800.00	16,965.86	1,834.14				
Police Services		-	-	-				
Community Services		2,831,012.11	1,899,776.71	931,235.40				
Victoria Manor		-	-	-				
Community Planning		-	-	-				
Engineering And Corproate Assets		11,060,243.00	10,429,750.37	630,492.63				
Public Works		5,554,951.02	3,264,280.84	2,290,670.18				
Total Projects		22,767,769.13	17,641,141.04	5,126,628.09				

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Corporate Services								
928151500	ERP System	3,200,218.00	2,006,743.53	1,193,474.47	June 30, 2018	DH	42%	Expected completion Q2 2017
Corporate Services		<u>3,200,218.00</u>	<u>2,006,743.53</u>	<u>1,193,474.47</u>				
Fire Services								
932130701	Central Training Facility	75,000.00	426.80	74,573.20	December 31, 2018	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 balance is not enough to complete the project.
932160501	Telecommunications Equipment	27,545.00	23,196.93	4,348.07	June 30, 2017	VK	90%	
Fire Services		<u>102,545.00</u>	<u>23,623.73</u>	<u>78,921.27</u>				
Paramedic Services								
938160301	Public Access Defrillators	12,000.00	11,617.06	382.94	June 30, 2017	VK	95%	Expected completion Q2 2017
938160401	PAD Site Equipment Replacement	6,800.00	5,348.80	1,451.20	June 30, 2017	VK	90%	Expected completion Q2 2017
Paramedic Services		<u>18,800.00</u>	<u>16,965.86</u>	<u>1,834.14</u>				

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Community Services								
<i>Parks and Recreation</i>								
950151801	Logie Park Improvements	25,000.00	19,321.50	5,678.50	June 30, 2018	LP	95%	Drawing amendments required. To be completed April 2017.
950153301	Shoreline Restore Sheet Piling	300,000.00	15,584.53	284,415.47	June 30, 2018	LP	30%	Multi-year project. Tendered in conjunction with approved 2016
950160101	50/50 Community Projects Fund	123,000.00	101,954.23	21,045.77	June 30, 2017	LP	85%	Allocations complete. Awaiting final reconciliations.
950160301	Table and Chair Replacement	10,000.00	2,425.00	7,575.00	June 30, 2017	LP	95%	Pending final payments
950165501	Structural Rep-VicPark Armory	49,000.00	-	49,000.00	June 30, 2017	LP	95%	Project underway. Anticipated completion Q2, 2017.
950166001	Electric Vehicle Chargers	83,700.00	20,650.47	63,049.53	June 30, 2017	LP	45%	Project underway. Anticipated completion Q2, 2017.
<i>Parks and Recreation</i>		590,700.00	159,935.73	430,764.27				
<i>Building and Property</i>								
953150300	HVAC Replacements	605,496.11	450,331.52	155,164.59	June 30, 2018	LP	70%	Additional funding approved in 2017. Anticipated completion Q2, 2018. (Project also consolidated with BP1603)
953150800	City Hall - Roof, Atrium, etc	1,373,316.00	1,202,061.59	171,254.41	June 30, 2018	LP	95%	Phase 1 substantially complete. Additional funding approved in 2017. Anticipated completion Q2, 2018.
953160100	Accessibility Retrofits	58,000.00	20,364.88	37,635.12	June 30, 2017	LP	60%	Project underway. Anticipated completion Q2, 2017.
953160200	Upgrade City Building Systems	110,000.00	11,248.20	98,751.80	June 30, 2017	LP	25%	Project underway. Anticipated completion Q2, 2017.
953160500	Exterior Building Envelope Improvements	43,500.00	23,793.35	19,706.65	June 30, 2017	LP	75%	Project underway. Anticipated completion Q2, 2017.
<i>Building and Property</i>		2,190,312.11	1,707,799.54	482,512.57				
<i>Cemeteries</i>								
957160100	Cemetery Safety & Restoration	30,000.00	23,252.68	6,747.32	June 30, 2017	LP	75%	Project underway. Anticipated completion Q2, 2017.
957160201	Cemetery Roadway Improvements	20,000.00	8,788.76	11,211.24	June 30, 2017	LP	50%	Project underway. Anticipated completion Q2, 2017.
<i>Cemeteries</i>		50,000.00	32,041.44	17,958.56				
Community Services		2,831,012.11	1,899,776.71	931,235.40				

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Engineering and Corporate Assets								
983150100	Bridge Recon, Rehab and Design	79,411.00	14,521.75	64,889.25	December 31, 2017	CP	90%	Design 90% complete. Final invoices expected prior to Q4
983150600	Urban/Rural Recon Projects	4,425,832.00	4,063,553.27	362,278.73	December 31, 2017	CP	95%	Glenelg Street design outstanding. Final invoices from utility relocation on Elgin Street and Main Street outstanding
983160300	Culvert Replacement	300,000.00	295,354.04	4,645.96	June 30, 2017	MF	99%	
983161000	Rural Resurfacing Program	3,200,000.00	3,267,998.82	(67,998.82)	June 30, 2017	MF	95%	pending final invoice (Brock Twp.)
983161701	Municipal Drains	40,000.00	10,823.01	29,176.99	June 30, 2017	MF	70%	ongoing, awaiting roads portion to be assessed
998110100	Omeme WPC Plant Upgrades	2,450,000.00	2,343,775.02	106,224.98	December 31, 2017	JB	96%	17-05-02 Entered % complete based on amount spent to date. This project being managed by someone else
998150201	Bobcaygeon WTP Filter Rehab	440,000.00	396,989.87	43,010.13	December 31, 2017	CP	90%	Work Complete. Final invoices expected prior to Q4
998151201	Lindsay WPCP Upgrade	125,000.00	36,734.59	88,265.41	December 31, 2017	JB	29%	17-05-02 Entered % complete based on amount spent to date. This project being managed by someone else
Engineering and Corporate Assets		11,060,243.00	10,429,750.37	630,492.63				

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Public Works								
<i>Roads Administration</i>								
991150300	Depot/Sand/Salt Build Rep-East	1,440,000.00	96,061.61	1,343,938.39	December 31, 2017	OV		Project funding on-hold pending completion of Depot Master Plan EA
991150400	Depot/Sand/Salt Build Rep-West	132,500.00	99,467.98	33,032.02	December 31, 2017	OV		Project funding on-hold pending completion of Depot Master Plan EA
991160401	Emily Depot Pole Barn Door Rep	20,000.00	5,732.75	14,267.25	June 30, 2017	RM	90%	Complete as of Q2
991160501	Carden Depot Roof Replacement	18,000.00	-	18,000.00	June 30, 2017	OV	50%	Project needs to be kept open
991160601	OAK Depot Secure Stor Expan	45,000.00	12,414.73	32,585.27	June 30, 2017	OV	90%	Invoicing outstanding
991160801	Lin Depot Masonry Sealing/Repl	25,000.00	-	25,000.00	June 30, 2017	OV	95%	Project complete invoicing is currently underway
<i>Roads Administration</i>		<u>1,680,500.00</u>	<u>213,677.07</u>	<u>1,466,822.93</u>				
<i>Fleet</i>								
994162401	Cement Pads at Bus Stops	50,000.00	19,980.57	30,019.43	June 30, 2017	TB	50%	Cement pads installed. Awaiting shelter installation and final billing
994165501	LIMO Specialized Transit Bus	180,000.00	-	180,000.00	June 30, 2017	TB	50%	Completed the purchasing process. Awaiting arrival in April of may
<i>Fleet</i>		<u>230,000.00</u>	<u>19,980.57</u>	<u>210,019.43</u>				
<i>Waste Management</i>								
997131601	Lin/Ops Landfill-LFG Utilizat	2,590,701.02	2,503,480.56	87,220.46	December 31, 2017	JB	97%	17-05-02 Percent complete entered based on expenditures to date. Project managed by someone else
997146301	Laxton Landfill Site	173,750.00	3,533.98	170,216.02	December 31, 2017	JB	2%	17-05-02 Property Acquisition
997161101	Altern Daily Cover-Steel Plate	45,000.00	25,969.17	19,030.83	June 30, 2017	JB	95%	17-05-02 Project complete (ref. K. Brown email 17-01-24)
<i>Waste Management</i>		<u>2,809,451.02</u>	<u>2,532,983.71</u>	<u>276,467.31</u>				
<i>Water Wastewater</i>								
998150101	Lind-Ver Tower Relining&Mixer	585,000.00	495,599.03	89,400.97	December 31, 2017	CP	75%	Hydro relocation work outstanding. Expected completion Q4
998151501	Lindsay WPCP Septage Receiving	250,000.00	2,040.46	247,959.54	December 31, 2017	JB	NA	17-05-02 CP to comment. May require extension to Dec. 31, 2017
<i>Water Wastewater</i>		<u>835,000.00</u>	<u>497,639.49</u>	<u>337,360.51</u>				
Public Works		<u><u>5,554,951.02</u></u>	<u><u>3,264,280.84</u></u>	<u><u>2,290,670.18</u></u>				