

City of Kawartha Lakes  
Projects Requesting an Extension Past Current Completion Date  
December 31, 2016

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		241,000.00	372.44	240,627.56				
Fire Services		1,286,000.00	92,034.53	1,193,965.47				
Paramedic Services		-	-	-				
Police Services		-	-	-				
Community Services		1,777,000.00	835,615.59	941,384.41				
Victoria Manor		-	-	-				
Community Planning		-	-	-				
Engineering And Corporate Assets		31,065,450.00	17,090,871.47	14,626,295.16				
Public Works		874,096.50	605,871.22	268,225.28				
Total Capital Projects		35,243,546.50	18,624,765.25	17,270,497.88				

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Corporate Services								
928160101	Server Hardware	91,000.00	-	91,000.00	June 30, 2017	DH	0%	Extension required to September 2017
928160401	Replacement Network Switches	62,000.00	-	62,000.00	June 30, 2017	DH	0%	Extension required to September 2017
928160501	Cabling Syst Lindsay Firehall	18,000.00	-	18,000.00	June 30, 2017	DH	0%	Extension required to September 2017
928160601	Client Hardware	60,000.00	372.44	59,627.56	June 30, 2017	DH	50%	Extension required to September 2017
928161601	Replace Public Access Systems	10,000.00	-	10,000.00	June 30, 2017	DH	0%	Extension required to September 2017
Corporate Services		241,000.00	372.44	240,627.56				
Fire Services								
932140801	Replace Bethany Firehall	500,000.00	5,495.04	494,504.96	December 31, 2017	VK	5%	Extension required to June 2018
932160101	Fire Tanker Truck	566,000.00	-	566,000.00	June 30, 2017	VK	80%	Extension required to September 2017
932160401	Bunker Gear	75,000.00	65,678.68	9,321.32	June 30, 2017	VK	90%	Extension required to September 2017
932160601	Fire Equipment Replacement	65,000.00	20,860.81	44,139.19	June 30, 2017	VK	30%	Extension required to September 2017
932161401	Fire Station Capital Repairs	80,000.00	-	80,000.00	June 30, 2017	VK	50%	Extension required to December 2017
Fire Services		1,286,000.00	92,034.53	1,193,965.47				
Community Services								
PARKS AND RECREATION								
950160401	Picnic Table and Bench Replace	40,000.00	23,249.36	16,750.64	June 30, 2017	LP	50%	Extension required to September 2017
950160700	Ice Plant/System Equip Replace	987,000.00	607,226.94	379,773.06	June 30, 2017	LP	50%	Extension required to December 2017
950161000	Sports Field Improvements	133,000.00	62,198.98	70,801.02	June 30, 2017	LP	50%	Project delayed due to weather. Extension required to December 31, 2017.
950162200	Arena&Pool Syst&Equip Upgrades	312,000.00	84,590.00	227,410.00	June 30, 2017	LP	45%	Extension required to December 2017
950162400	Mechancial Pool Upgrades	80,000.00	9,400.00	70,600.00	June 30, 2017	LP	15%	Project delayed due to facility use peak times. Work to be completed during a slower period. Extension required to December 31, 2017.
950163800	Carden Community Centre	100,000.00	-	100,000.00	June 30, 2017	LP	0%	Extension required to December 2017
950164000	City Boat Launch Improvements	100,000.00	48,950.31	51,049.69	June 30, 2017	LP	25%	Permits received. Work must be completed during winter months. To be tendered with 2017 approved funds. Extension required to March 2018.
950164201	Rivera Park Washrooms	25,000.00	-	25,000.00	June 30, 2017	LP	0%	Extension required to September 2017
Community Services		1,777,000.00	835,615.59	941,384.41				

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Engineering and Corporate Assets								
Engineering								
983150900	Urban and Arterial Resurfacing	5,006,380.00	4,997,624.98	8,755.02	December 31, 2016	CP	95%	Project to remain opened until final invoice from Simcoe County to be received for CKL 47. Will be requesting a closing date of Dec.31,2017
983160100	Bridge Reconstruction	3,095,695.00	2,880,325.11	215,369.89	June 30, 2017	CP	95%	
983160600	Urban/Rural Reconstruct Projec	4,851,494.00	2,844,652.89	2,006,841.11	June 30, 2017	CP	60%	Design and Construction ongoing. Request extension to December 31, 2017
983161301	New Streetlights	110,000.00	4,754.69	105,245.31	June 30, 2017	MF	2%	Extend project to Dec 2018
983161400	Traffic Improvements	260,000.00	19,710.70	240,289.30	June 30, 2017	MF	15%	Design and Hydro layout 95% done, will be implementing in Q3, will be request an extension to December 30, 2017.
983161800	Roads Portion of WWW Projects	475,104.00	272,535.51	202,568.49	June 30, 2017	CP	60%	Design and Construction ongoing. Request extension to December 31, 2017
997130801	Eldon Landfill	292,000.00	160,172.07	131,827.93	December 31, 2017	JB	55%	2017-03-16 Request extension to Dec.31, 2018, as purchase is still ongoing. This is a multi-year project.
997131000	Landfills - Cell Construction	301,800.00	252,163.39	78,648.85	December 31, 2016	JB	84%	<b>17-05-02</b> Construction Complete. Request extension to December 31, 2017 to enable processing of final invoices.
997141000	Landfills - Cell Construction	143,750.00	207,834.42	100,297.44	December 31, 2017	JB	NA	<b>17-05-02</b> Budget in use for site preparation and pre-construction engineering services. Expected completion Q3 2017
997145101	Lin-Ops Land-Leaf/Compost Pad	69,000.00	110,542.59	27,457.41	December 31, 2017	JB	160%	<b>17-05-02</b> Budget in use for pre-construction engineering services. Expected completion Q3 2017
997146001	Fenelon Landfill-Admin Buildin	269,675.00	81,370.74	227,979.26	December 31, 2017	JB	30%	<b>17-05-02</b> Project underway. Expected completion Q3, 2017
997151201	Eldon Landfill - Phase 3	365,000.00	336,244.42	28,755.58	December 31, 2017	JB	8%	<b>17-05-02</b> This budget in use for Approvals. Construction Phase Re-budgeted under Project 997161201 for \$900,000. Expected completion Dec. 31, 2017
997156101	LinSt N Leachate Pump Chamb Up	49,500.00	30,722.61	18,777.39	December 31, 2017	JB	62%	<b>17-05-02</b> Budget in use for final design and approvals. Expected completion Q3, 2017
997161001	Cell 4 Construct-Lin-Ops Land	1,875,000.00	1,212,807.32	1,011,840.21	June 30, 2017	JB	65%	<b>17-05-02</b> Construction completed Q2 2017.
997166101	Pump Chamber Construction	250,000.00	-	250,000.00	June 30, 2017	JB	0%	2017-03-16 Request extension to Dec. 31, 2018 - MOECC Approval for Design is still pending.
998151001	Huron Street Watermain Replace	339,900.00	35,071.49	304,828.51	June 30, 2017	CP	10%	Design and Construction ongoing. Request extension to December 31, 2017
998151601	Fenelon Falls Ellice St SPS Up	2,658,317.00	1,656,666.80	1,001,650.20	March 31, 2017	CP	85%	Construction ongoing. Request Extension to December 31, 2017
998151701	Colborne St SPS Upgrades	5,675,000.00	222,347.86	5,452,652.14	June 30, 2017	CP	5%	Design and Construction ongoing. Request extension to December 31, 2018
998151801	Ridout St SPS-Pumps&Flow Meter	100,000.00	13,834.66	86,165.34	December 31, 2017	JB	0%	<b>2017-03-16</b> Request extension to Dec. 31, 2018 - project will be combined with #998162201
998152001	BobSPS-Valve,Piping&Pump Repl	150,000.00	104,350.95	45,649.05	June 30, 2017	CP	50%	Design and Construction ongoing. Request extension to December 31, 2017
998152200	GlenelgStE Watermain Repl-Dsgn	50,000.00	11,828.22	38,171.78	December 31, 2017	CP	30%	Design and Construction ongoing. Request extension to December 31, 2017

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998160101	Bobcaygeon WTP-Dehumid&Exhaust	65,500.00	248.26	65,251.74	June 30, 2017	CP	5%	Design and Construction ongoing. Request extension to December 31, 2017
998160201	Water Operations Monitor Syst	150,000.00	18.73	149,981.27	June 30, 2017	JB	0%	2017-03-16 Request extension to Dec. 31, 2018 - project will be integrated with Corporate Energy Strategy and WWW SCADA Upgrades
998160401	Lin WTP Chemical Bulk Tank Rep	310,000.00	49,010.46	260,989.54	June 30, 2017	CP	10%	Design and Construction ongoing. Request extension to December 31, 2017
998160600	Mill Street Watermain	51,300.00	194.60	51,105.40	June 30, 2017	JB	NA	<b>17-05-02 CP</b> to comment. May require extension to Dec. 31, 2017
998160701	East St N Watermain Replace	26,000.00	4,463.40	21,536.60	June 30, 2017	CP	30%	Design and Construction ongoing. Request extension to December 31, 2017
998160800	Fenelon Falls Watermain Upgrad	64,400.00	3,973.63	60,426.37	June 30, 2017	CP	5%	Design and Construction ongoing. Request extension to December 31, 2017
998160900	Vimy St W&S Main Replacement	582,035.00	463,671.44	118,363.56	June 30, 2017	CP	90%	Construction ongoing. Request Extension to December 31, 2017
998161100	Peel/York St Watermain -Design	50,000.00	-	50,000.00	June 30, 2017	CP	0%	Design ongoing. Request extension to June 30, 2018 to align with RD1703 Downtown Lindsay
998161201	Water Tower - Ext Coating Syst	795,000.00	3,440.25	791,559.75	June 30, 2017	CP	5%	Design and Construction ongoing. Request extension to December 31, 2017
998161401	Kings Bay - RBC Units Upg/Repl	200,000.00	-	200,000.00	June 30, 2017	CP	10%	Construction ongoing. Request Extension to December 31, 2017
998161501	Wastewater Operat Monitor Syst	150,000.00	18.73	149,981.27	June 30, 2017	JB	0%	2017-03-16 Request extension to Dec. 31, 2018 - project will be integrated with Corporate Energy Strategy and WWW SCADA Upgrades
998161701	Lindsay WPCP Upgrade-Construct	315,000.00	905.77	314,094.23	June 30, 2017	CP	5%	Design and Construction ongoing. Request extension to December 31, 2018
998161801	Omemee Lagoon Alum	30,000.00	-	30,000.00	June 30, 2017	JB	NA	<b>17-05-02 CP</b> to comment. May require extension to Dec. 31, 2017
998162001	Adelaide St N Sewer	127,600.00	141.40	127,458.60	June 30, 2017	CP	5%	Design and Construction ongoing. Request extension to December 31, 2017
998162101	St David St Sewer Interconnect	30,000.00	-	30,000.00	June 30, 2017	JB	0%	2017-03-16 Request extension to Dec. 31. 2-17 - Project not commenced
998162201	Lindsay Ridout SPS Upgrade	100,000.00	76.04	99,923.96	June 30, 2017	JB	0%	2017-03-16 Request extension to Dec. 31, 2018 - project will be combined with #998151801
998162400	Elgin St Water&Sanit D&C Phs 1	696,000.00	587,470.99	108,529.01	June 30, 2017	CP	95%	Construction ongoing. Request Extension to December 31, 2017
998162500	Bond St WW&S - D&C	871,000.00	521,676.35	349,323.65	June 30, 2017	CP	95%	Construction ongoing. Request Extension to December 31, 2017
Engineering		31,001,450.00	17,090,871.47	14,562,295.16				
Airport								
987160201	Airport ParkLot/Apron Lighting	15,000.00	-	15,000.00	June 30, 2017	JR	10%	Request extension to December 31, 2017
987160401	Airport Apron Rehabilitation	49,000.00	-	49,000.00	June 30, 2017	JR	10%	Request extension to December 31, 2017
Airport		64,000.00	-	64,000.00				
Engineering and Corporate Assets		31,065,450.00	17,090,871.47	14,626,295.16				

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Public Works								
Roads Administration								
991160901	Lin Depot 4 Bay PoleBarn Desig	10,000.00	292.08	9,707.92	June 30, 2017	OV	50%	Request extension to December 31, 2017
991161000	Emerg Procure Dome Repairs MOL	348,096.50	301,030.87	47,065.63	June 30, 2017	OV	95%	Request extension to December 31, 2017
Roads Administration		358,096.50	301,322.95	56,773.55				
Fleet								
994152501	Transit - Calling of Stops	211,000.00	187,490.96	23,509.04	December 31, 2016	TB	95%	Extension requested to December 31, 2017
Fleet		211,000.00	187,490.96	23,509.04				
Water Wastewater								
998130200	Birch Point Drinking Wtr Syst	132,000.00	110,754.57	21,245.43	December 31, 2016	CP	90%	Drawings and O &M Manuals outstanding. Request extension to December 31, 2017
998160501	Pinewood Production Well	140,000.00	3,835.03	136,164.97	June 30, 2017	CP	10%	Design and Construction ongoing. Request extension to December 31, 2017
998162300	Sylvan Cres-WaterSewermain Des	33,000.00	2,467.71	30,532.29	June 30, 2017	JB	NA	17-05-02 CP to comment. May require extension to Dec. 31, 2017
Water Wastewater		305,000.00	117,057.31	187,942.69				
Public Works		874,096.50	605,871.22	268,225.28				