

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 | | 3,200,218.00 | 2,006,743.53 | 1,193,474.47 | | | | |
| 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 | | 102,545.00 | 23,623.73 | 78,921.27 | | | | |
| 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 | | 18,800.00 | 16,965.86 | 1,834.14 | | | | |

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| Community Services | | | | | | | | |
| Parks and Recreation | | | | | | | | |
| 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. |
| Parks and Recreation | | 590,700.00 | 159,935.73 | 430,764.27 | | | | |
| Building and Property | | | | | | | | |
| 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. |
| Building and Property | | 2,190,312.11 | 1,707,799.54 | 482,512.57 | | | | |
| Cemeteries | | | | | | | | |
| 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. |
| Cemeteries | | 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 |
| 983160300 | Culvert Replacement | 300,000.00 | 295,354.04 | 4,645.96 | June 30, 2017 | MF | 99% | relocation on Elgin Street and Main Street outstanding |
| 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 | Omemee 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 |
| 998150201 | Bobcaygeon WTP Filter Rehab | 440,000.00 | 396,989.87 | 43,010.13 | December 31, 2017 | CP | 90% | project being managed by someone else |
| 998151201 | Lindsay WPCP Upgrade | 125,000.00 | 36,734.59 | 88,265.41 | December 31, 2017 | JB | 29% | Work Complete. Final invoices expected prior to Q4 |
| | | | | | | | | 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 | | | | | | | | |
| Roads Administration | | | | | | | | |
| 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 |
| Roads Administration | | 1,680,500.00 | 213,677.07 | 1,466,822.93 | | | | |
| Fleet | | | | | | | | |
| 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 |
| Fleet | | 230,000.00 | 19,980.57 | 210,019.43 | | | | |
| Waste Management | | | | | | | | |
| 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) |
| Waste Management | | 2,809,451.02 | 2,532,983.71 | 276,467.31 | | | | |
| Water Wastewater | | | | | | | | |
| 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 |
| Water Wastewater | | 835,000.00 | 497,639.49 | 337,360.51 | | | | |
| Public Works | | 5,554,951.02 | 3,264,280.84 | 2,290,670.18 | | | | |