

CITY OF KAWARTHA LAKES
CAPITAL PROJECTS REQUESTING EXTENSION
JUNE 30, 2017

Job	Description	Total Approved Budget 06/30/2017	Total Spending 06/30/2017	Remaining Budget 06/30/2017	Closing Date
CORPORATE SERVICES					
FIRE SERVICES		179,000.00	31,960.50	147,039.50	
PARAMEDIC SERVICES		-	-	-	
POLICE SERVICES		-	-	-	
COMMUNITY SERVICES					
VICTORIA MANOR		1,027,000.00	832,958.28	194,041.72	
COMMUNITY PLANNING		-	-	-	
ENGINEERING AND CORPORATE ASSETS		443,425.00	61,017.92	382,407.08	
PUBLIC WORKS		230,000.00	208,926.59	21,073.41	
TOTAL CAPITAL PROJECTS					
		1,879,425.00	1,134,863.29	744,561.71	
CORPORATE SERVICES					
928160101	Server Hardware	91,000.00	-	91,000.00	December 31, 2017
928160501	Cabling Syst Lindsay Firehall	18,000.00	-	18,000.00	December 31, 2017
928160601	Client Hardware	60,000.00	31,960.50	28,039.50	December 31, 2017
928161601	Replace Public Access Systems	10,000.00	-	10,000.00	December 31, 2017
CORPORATE SERVICES		179,000.00	31,960.50	147,039.50	
COMMUNITY SERVICES					
<i>PARKS AND RECREATION</i>					
950160401	Picnic Table and Bench Replace	40,000.00	23,249.36	16,750.64	December 31, 2017
950160700	Ice Plant/System Equip Replace	987,000.00	809,708.92	177,291.08	December 31, 2017
COMMUNITY SERVICES		1,027,000.00	832,958.28	194,041.72	
ENGINEERING AND CORPORATE ASSETS					
997146001	Fenelon Landfill-Admin Buildin	269,675.00	57,483.94	212,191.06	December 31, 2018
997146301	Laxton Landfill Site	173,750.00	3,533.98	170,216.02	December 31, 2018
ENGINEERING AND CORPORATE ASSETS		443,425.00	61,017.92	382,407.08	

Initials	Percentage Complete	Comments
JC	10%	Currently with Purchasing. Expect Tender to be released within the week
JC	10%	Currently awaiting updated quote
JC	53%	Expect to place order within the week
JC	10%	Expect to place order within the week
LP	50%	Requested an extension to December 31, 2017
LP	50%	Requested an extension to December 31, 2017
HD / JR	25%	Please extend to Dec 2018, on-going
HD / JR	5%	Ongoing Land Acquisition - Please extend to Dec 2018

CITY OF KAWARTHA LAKES
CAPITAL PROJECTS REQUESTING EXTENSION
JUNE 30, 2017

Job	Description	Total Approved Budget 06/30/2017	Total Spending 06/30/2017	Remaining Budget 06/30/2017	Closing Date
PUBLIC WORKS					
FLEET					
994162401	Cement Pads at Bus Stops	50,000.00	46,870.67	3,129.33	December 31, 2017
994165501	LIMO Specialized Transit Bus	180,000.00	162,055.92	17,944.08	December 31, 2017
PUBLIC WORKS		230,000.00	208,926.59	21,073.41	

Initials	Percentage Complete	Comments
TB	50%	Procured services. Expect installation to occur in September of 2018
TB	50%	Procured services. Expect installation to start in September of 2018