

CITY OF KAWARTHA LAKES				
PROJECTS ON TARGET TO BE COMPLETED BY CURRENT COMPLETION DATE				
JUNE 30, 2017				
Job	Description	Total Approved Budget 06/30/2017	Total Spending 06/30/2017	Remaining Budget 06/30/2017
CORPORATE SERVICES		3,748,918.00	2,472,576.47	789,641.53
FIRE SERVICES		3,203,872.00	927,231.06	1,832,687.12
PARAMEDIC SERVICES		246,000.00	147,008.40	98,991.60
POLICE SERVICES		494,900.00	216,447.97	278,452.03
COMMUNITY SERVICES		15,090,625.11	3,230,132.16	11,860,492.95
VICTORIA MANOR		200,000.00	94,377.02	105,622.98
COMMUNITY PLANNING		-	-	-
ENGINEERING AND CORPORATE ASSETS		63,272,722.00	20,592,324.70	42,680,397.30
PUBLIC WORKS		3,626,500.00	1,290,822.33	2,335,677.67
TOTAL CAPITAL PROJECTS		89,883,537.11	28,970,920.11	59,981,963.18

Job	Description	Total Approved	Total Spending	Remaining	Closing Date	Initials	Percentage Complete	Comments
		Budget		Budget				
		06/30/2017	06/30/2017	06/30/2017				
CORPORATE SERVICES		3,748,918.00	2,472,576.47	789,641.53				
FIRE SERVICES		3,203,872.00	927,231.06	1,832,687.12				
PARAMEDIC SERVICES		246,000.00	147,008.40	98,991.60				
POLICE SERVICES		494,900.00	216,447.97	278,452.03				
COMMUNITY SERVICES		15,090,625.11	3,230,132.16	11,860,492.95				
VICTORIA MANOR		200,000.00	94,377.02	105,622.98				
COMMUNITY PLANNING		-	-	-				
ENGINEERING AND CORPORATE ASSETS		63,272,722.00	20,592,324.70	42,680,397.30				
PUBLIC WORKS		3,626,500.00	1,290,822.33	2,335,677.67				
TOTAL CAPITAL PROJECTS		89,883,537.11	28,970,920.11	59,981,963.18				

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		Budget		Budget		Initials	Complete	Comments
CORPORATE SERVICES		06/30/2017	06/30/2017	06/30/2017				
928151500	ERP System	3,200,218.00	2,472,576.47	727,641.53	June 30, 2018	DH	79%	Ongoing
928160401	Replacement Network Switches	62,000.00	-	62,000.00	September 30, 2017	JC	10%	Competitive process has been completed and has been awarded
928170201	Transit Scheduling System	105,000.00	-	105,000.00	June 30, 2018	DT	10%	Ongoing – vendor selected
928170301	Upgrade/Replace Communication	80,700.00	-	80,700.00	June 30, 2018	JC	10%	Working on specs required for competitive process
928170401	Upgrade/Replace Client Hardware	110,000.00	-	110,000.00	June 30, 2018	JC	25%	Partially Completed. Ongoing
928170601	Replace Printers	11,000.00	-	11,000.00	June 30, 2018	JC	0%	Ongoing
928171901	Purchase Parks & Rec Software	180,000.00	-	180,000.00	June 30, 2018	DT	10%	Ongoing – agreement negotiations
CORPORATE SERVICES		3,748,918.00	2,472,576.47	789,641.53				
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 Competitive process is complete and truck has been deliveredd.
932160101	Fire Tanker Truck	566,000.00	562,356.67	3,643.33	September 30, 2017	VK	95%	Truck has been delivered and is being put into service.
932160401	Bunker Gear	75,000.00	69,676.09	5,323.91	September 30, 2017	VK	98%	Order has been completed. Expected completion Q3 2017
932160601	Fire Equipment Replacement	65,000.00	62,606.37	2,393.63	September 30, 2017	VK	96%	Project underway. Expected completion Q3 2017
932161401	Fire Station Capital Repairs	80,000.00	72,004.45	7,995.55	December 31, 2017	VK	90%	Project underway. Expected completion Q4 2017
932170201	Bethany Firehall	1,000,000.00	12,366.90	987,633.10	June 30, 2018	VK	10%	Multiyear project. Project has been awarded through competitive process. Expected completion Q2 2018
932170400	Fire Station Exhaust Systems	75,000.00	-	75,000.00	September 30, 2017	VK	95%	Project complete awaiting invoices
932170501	Equipment Replacement	65,000.00	-	65,000.00	June 30, 2018	VK	30%	Project underway. Expected completion Q2 2018
932170601	Light Duty Vehicle Replacement	92,000.00	89,152.10	2,847.90	September 30, 2017	VK	95%	Project underway. Projected completion Q3 2017
932170701	Communitcation Equipment	40,000.00	-	40,000.00	December 30, 2017	VK	10%	Project is underway. Expected completion Q4 2017
932170801	Extrication Equipment	50,000.00	-	50,000.00	December 30, 2017	VK	80%	Project partially complete pending invoices. Expected completion Q4 2017
932170901	Bunker Gear	75,000.00	56,723.50	18,276.50	June 30, 2018	VK	75%	Expected completion Q2 2018
932171001	SCBA Equipment	500,000.00	-	500,000.00	June 30, 2018	VK	0%	Multi year project. Product evaluation being conducted. Expected completion Q2 2018
932172201	Coboconk Fire Hall Upgrades	445,872.00	1,918.18	443,953.82	June 30, 2018	VK	5%	Project design being completed. Expected completion Q2 2018
FIRE SERVICES		3,203,872.00	927,231.06	1,832,687.12				

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JUNE 30, 2017

Job	Description	Total Approved Budget 06/30/2017	Total Spending 06/30/2017	Remaining Budget 06/30/2017	Closing Date
PARAMEDIC SERVICES					
938170200	Paramedic Equipment	16,000.00	-	16,000.00	December 30, 2017
938170301	Replace Light Duty Vehicle	80,000.00	-	80,000.00	December 30, 2017
938170401	Replacement Ambulance	150,000.00	147,008.40	2,991.60	September 30, 2017
PARAMEDIC SERVICES		246,000.00	147,008.40	98,991.60	
POLICE SERVICES					
942170101	Replace Police Computers	47,900.00	9,164.36	38,735.64	June 30, 2017
942170201	Police Printer Replacement	2,000.00	-	2,000.00	June 30, 2017
942170301	Police Vehicle Replacement	78,000.00	77,384.27	615.73	June 30, 2017
942170401	Police Radio System Upgrade	245,000.00	57,558.18	187,441.82	June 30, 2017
942170501	Camera/Recorder Replacement	42,000.00	24,865.67	17,134.33	June 30, 2017
942170601	Police Digital Logger	40,000.00	33,929.86	6,070.14	June 30, 2017
942170701	Police Switch Replacement	15,000.00	13,545.63	1,454.37	June 30, 2017
942171001	Next Generation Text 911	25,000.00	-	25,000.00	June 30, 2017
POLICE SERVICES		494,900.00	216,447.97	278,452.03	

Percentage		Comments
Initials	Complete	
VK	0%	Expected completion Q4 2017
VK	80%	Project underway. Vehicle is currently being put into service
VK	98%	Project underway. Expected completion Q3 2017
LR	20%	Will be completed Q4 2017
LR	0%	Will be completed Q4 2017
LR	99%	Will be completed Q4 2017
LR	23%	Will be completed Q4 2017
LR	59%	Will be completed Q4 2017
LR	85%	Will be completed Q4 2017
LR	90%	Will be completed Q4 2017
LR	0%	Will be completed Q4 2017

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JUNE 30, 2017

Job	Description	Total Approved	Total Spending	Remaining	Closing Date	Percentage		
		Budget 06/30/2017	06/30/2017	Budget 06/30/2017		Initials	Complete	Comments
COMMUNITY SERVICES								
PARKS AND RECREATION								
950151801	Logie Park Improvements	1,136,000.00	31,000.24	1,104,999.76	June 30, 2018	LP	10%	Multi-year project to be completed Q2 2020
950153301	Shoreline Restore Sheet Piling	450,000.00	268,313.04	181,686.96	June 30, 2018	LP	10%	Multi-year project to be completed Q2 2020
950161000	Sports Field Improvements	133,000.00	66,161.35	66,838.65	December 31, 2017	LP	50%	Project underway. To be completed Q4 2017
950162200	Arena&Pool Syst&Equip Upgrades	312,000.00	498,155.02	(186,155.02)	December 31, 2017	LP	90%	Project underway. To be completed Q4 2017.
950163801	Carden Community Centre	100,000.00	6,258.24	93,741.76	December 31, 2017	LP	25%	Project underway. To be completed Q4 2017
950164000	City Boat Launch Improvements	100,000.00	49,265.31	50,734.69	March 31, 2018	LP	50%	Permits recevied. Work must be completed during winter months.
950164201	Rivera Park Washrooms	25,000.00	-	25,000.00	September 30, 2017	LP	15%	Requested an extension to December 31, 2017
950170100	Playgrounds - Various Locations	200,000.00	3,193.10	196,806.90	June 30, 2018	LP	15%	Project underway. To be compeleted Q2 2018
950170200	Sportsfield Siteworks	55,000.00	11,933.29	43,066.71	June 30, 2018	LP	15%	Project underway. To be compeleted Q2 2018
950170300	Boat Launches	100,000.00	-	100,000.00	June 30, 2018	LP	15%	Project underway. To be compeleted Q2 2018
950170401	Old Mill Park Dam Replacement	100,000.00	-	100,000.00	June 30, 2018	LP	15%	Project underway. To be compeleted Q2 2018
950170500	Cemetery Siteworks	60,000.00	4,073.46	55,926.54	June 30, 2018	LP	25%	Project underway. To be compeleted Q2 2018
950170601	50/50 Community Capital Projects	80,000.00	10,197.87	69,802.13	June 30, 2018	LP	50%	Phase 1 allocation complete. Awaiting Phase 2 and reconciliations
950170701	Wilson Estate Parkland Program	110,000.00	-	110,000.00	June 30, 2018	LP	0%	Awaiting final approval from Wilson Estate to commence work
950170800	Arena & Community Centre Equipment	57,500.00	16,565.92	40,934.08	June 30, 2018	LP	40%	Project underway. To be compeleted Q2 2018
950170901	Upgrade/Replace Park Furniture	40,000.00	-	40,000.00	June 30, 2018	LP	15%	Project underway. To be compeleted Q2 2018
950171000	Arenas & Community Centres	60,000.00	-	60,000.00	June 30, 2018	LP	60%	Project underway. To be compeleted Q2 2018
950171101	Victoria Park Armoury Repair	20,000.00	-	20,000.00	June 30, 2018	LP	25%	Project underway. To be compeleted Q2 2018
950171300	Arena Systems	310,000.00	150,993.73	159,006.27	June 30, 2018	LP	60%	Project underway. To be compeleted Q2 2018
								Project underway. To be compeleted Q2 2018. Expenses above in
950171401	LRC Pool System Upgrades	245,600.00	750.00	244,850.00	June 30, 2018	LP	60%	950162200
950171501	Bobcaygeon Library	20,000.00	-	20,000.00	June 30, 2018	LP	25%	Project underway. To be compeleted Q2 2018
PARKS AND RECREATION		3,714,100.00	1,116,860.57	2,597,239.43				
BUILDING AND PROPERTY								
								Additional funding approved in 2017. Anticipated completion Q2
953150300	HVAC Replacements	935,496.11	453,868.00	481,628.11	December 31, 2017	LP	75%	2018. Project consolidated with with BP1603
953150801	City Hall - Roof, Atrium, etc	2,077,316.00	1,436,471.57	640,844.43	June 30, 2018	LP	75%	Project underway. To be compeleted Q2 2018
953170100	HVAC Systems	15,000.00	1,643.81	13,356.19	June 30, 2018	LP	15%	Project underway. To be compeleted Q2 2018
953170200	Building Services	88,000.00	780.93	87,219.07	June 30, 2018	LP	25%	Project under evaluation to determine scope of works
953170300	Building Envelope	187,300.00	4,088.40	183,211.60	June 30, 2018	LP	50%	Project underway. To be compeleted Q2 2018
953170400	Building Siteworks	50,000.00	-	50,000.00	June 30, 2018	LP	25%	Project under evaluation to determine scope of works

VICTORIA MANOR

Initials	Percentage Complete	Comments
LP LP	25%	Project underway. To be completed Q2 2018
PK	90%	Expected completion December 31
PK	0%	Expected completion December 31
PK	0%	Expected completion December 31
PK	90%	Expected completion December 31
PK	0%	Expected completion December 31
PK	90%	Expected completion December 31
PK	0%	Expected completion December 31
PK	90%	Expected completion December 31
PK	90%	Expected completion December 31

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ENGINEERING AND CORPORATE ASSETS								
<i>ENGINEERING</i>								
983150100	Bridge Recon, Rehab and Design	79,411.00	16,274.99	63,136.01	December 31, 2017	CP	90%	Design 90% Complete. Expected close Q4
983150600	Urban/Rural Recon Projects	4,425,832.00	2,423,953.01	2,001,878.99	December 31, 2017	CP	95%	Work complete. Utility invoices outstanding
983160100	Bridge Reconstruction	3,095,695.00	2,982,202.83	113,492.17	December 31, 2017	CP	95%	Work Complete. Permits and final invoices outstanding
983160600	Urban/Rural Reconstruct Projec	4,851,494.00	2,879,209.06	1,972,284.94	December 31, 2017	CP	85%	Ongoing. work ongoing. This program to be used inconjunction with program 983171001 for large scale LED upgrade. Extend project to June 2018
983161301	New Streetlights	110,000.00	4,754.69	105,245.31	December 31, 2018	MF	3%	Design and tendering done. Construction fall of 2017. Extend project to June of 2018
983161400	Traffic Improvements	260,000.00	19,710.70	240,289.30	December 31, 2017	MF	20%	Ongoing. Final invoices expected prior to Q4
983161800	Roads Portion of WWW Projects	475,104.00	340,481.08	134,622.92	December 31, 2017	CP	95%	Ongoing
983170100	Bridges	3,006,214.00	166,255.29	2,839,958.71	June 30, 2018	CP	50%	Ongoing
983170200	Culverts	300,000.00	24,485.53	275,514.47	June 30, 2018	MF	10%	Ongoing
983170300	Urban /Rural Reconstruction	6,259,100.00	1,045,214.35	5,213,885.65	June 30, 2018	CP	40%	Ongoing
983170400	Urban and Arterial Resurfacing	2,771,693.00	790,675.72	1,981,017.28	June 30, 2018	CP	50%	Ongoing
983170500	Rural Resurfacing	2,959,918.00	50,291.96	2,909,626.04	June 30, 2018	MF	20%	Ongoing
983170600	Gravel Resurfacing	1,395,497.00	87,404.51	1,308,092.49	June 30, 2018	MF	5%	Ongoing
983170700	Road Lifecycle Extension	500,000.00	10,861.56	489,138.44	June 30, 2018	MF	5%	Ongoing
983170800	Road Restoration WWW Projects	400,775.00	-	400,775.00	June 30, 2018	CP	30%	Ongoing
983170900	Sidewalks	313,807.00	21,257.92	292,549.08	June 30, 2018	CP	50%	Ongoing
983171001	Streetlights	110,000.00	-	110,000.00	June 30, 2018	MF		Ongoing
983171101	Traffic Signals	100,000.00	3,550.55	96,449.45	June 30, 2018	MF		Ongoing
983171201	Parking Lots	150,526.00	6,600.86	143,925.14	June 30, 2018	MF		Ongoing
983171301	Municipal Drains	40,000.00	-	40,000.00	June 30, 2018	MF		Ongoing
997130801	Eldon Landfill	292,000.00	153,980.27	138,019.73	December 31, 2018	HD / JR	50%	Ongoing Land Acquisition
997131000	Landfills - Cell Construction	301,800.00	256,217.28	45,582.72		HD / JR	75%	WM1310 – was for the Fenelon landfill updated D&O and new cell construction design and approval – this project can be closed end of year.
997141000	Landfills - Cell Construction	143,750.00	75,891.56	67,858.44	December 31, 2017	HD / JR	75%	Eldon Scale - will be done by year end
997151201	Eldon Landfill - Phase 3	365,000.00	56,432.41	308,567.59	December 31, 2017	HD / JR	100%	CLOSED - PUR2017-048 - transferred to 9971612 - Aug 22/17
997161201	Eldon Landfill Const - Phase 3	900,000.00	400.14	899,599.86	June 30, 2018	JR	1%	Ongoing - work started in Sep 2017, will be completed by Oct 2017
997166101	Pump Chamber Construction	250,000.00	-	250,000.00	December 31, 2018	HD		Ongoing
997170200	Landfill Site Works	875,000.00	562.67	874,437.33	June 30, 2018	HD / JR		Ongoing
997170301	Steel Plates Landfill Covers	41,000.00	-	41,000.00	June 30, 2018	HD		Ongoing
998110100	Omemee WPC Plant Upgrades	2,450,000.00	2,344,811.46	105,188.54	December 31, 2017			

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		Total Approved		Remaining				
		Budget	Total Spending	Budget		Percentage		
Job	Description	06/30/2017	06/30/2017	06/30/2017	Closing Date	Initials	Complete	Comments
998150101	Lind-Ver Tower Relining&Mixer	585,000.00	501,496.05	83,503.95	December 31, 2017	CP	75%	Work Complete. Utility invoices outstanding
998150201	Bobcaygeon WTP Filter Rehab	440,000.00	396,989.87	43,010.13	December 31, 2017	CP	99%	Work Complete. Expected Q4 close
998151001	Huron Street Watermain Replace	339,900.00	232,384.45	107,515.55	December 31, 2017	CP	90%	Expected completion Q4
998151201	Lindsay WPCP Upgrade	125,000.00	36,734.59	88,265.41	December 31, 2017	CP/AH	10%	ongoing
998151501	Lindsay WPCP Septage Receiving	250,000.00	38,729.65	211,270.35	December 31, 2017	CP/AH	75%	ongoing
998151601	Fenelon Falls Ellice St SPS Up	2,658,317.00	2,317,758.38	340,558.62	December 31, 2017	CP	90%	Work Complete. Expected Q4 close
998151701	Colborne St SPS Upgrades	5,675,000.00	364,725.67	5,310,274.33	December 31, 2018	CP	5%	Ongoing
998151801	Ridout St SPS-Pumps&Flow Meter	100,000.00	13,835.65	86,164.35	December 31, 2018	CP	5%	Ongoing
998152001	BobSPS-Valve,Piping&Pump Repl	150,000.00	104,447.84	45,552.16	December 31, 2017	CP	90%	Ongoing. Expected Q4 close
998152200	GlenelgStE Watermain Repl-Dsgn	50,000.00	17,567.68	32,432.32	December 31, 2017	CP	60%	Ongoing
998160101	Bobcaygeon WTP-Dehumid&Exhaust	65,500.00	248.26	65,251.74	December 31, 2017	CP	90%	Ongoing. Expected Q4 close
998160201	Water Operations Monitor Syst	150,000.00	18.73	149,981.27	December 31, 2018	JR	1%	Ongoing - Need to award tender to OCWA - for Bobcaygeon work
998160401	Lin WTP Chemical Bulk Tank Rep	310,000.00	430,394.33	(120,394.33)	December 31, 2017	CP	90%	Work Complete. Expected Q4 close
998160501	Pinewood Production Well	140,000.00	26,202.89	113,797.11	December 31, 2017	CP	20%	Ongoing
998160701	East St N Watermain Replace	26,000.00	11,384.34	14,615.66	December 31, 2017	CP	60%	Ongoing
998160800	Fenelon Falls Watermain Upgrad	64,400.00	17,359.51	47,040.49	December 31, 2017	CP	30%	Ongoing
998160900	Vimy St W&S Main Replacement	582,035.00	464,272.32	117,762.68	December 31, 2017	CP	90%	Work Complete. Expected Q4 close
998161100	Peel/York St Watermain -Design	50,000.00	427.32	49,572.68	December 31, 2018	CP	5%	Ongoing
998161201	Water Tower - Ext Coating Syst	1,085,354.00	5,437.09	1,079,916.91	December 31, 2017	CP	60%	Ongoing
998161401	Kings Bay - RBC Units Upg/Repl	200,000.00	20,136.54	179,863.46	December 31, 2017	CP	50%	Ongoing
998161501	Wastewater Operat Monitor Syst	150,000.00	18.73	149,981.27	December 31, 2018	JR	1%	Ongoing - Need to award tender to OCWA - for Bobcaygeon work
998161701	Lindsay WPCP Upgrade-Construct	315,000.00	3,314.80	311,685.20	December 31, 2018	CP	5%	Ongoing
998162001	Adelaide St N Sewer	127,600.00	1,836.23	125,763.77	December 31, 2017	CP	75%	Ongoing
998162201	Lindsay Ridout SPS Upgrade	100,000.00	76.04	99,923.96	December 31, 2018	CP	1%	Ongoing
998162400	Elgin St Water&Sanit D&C Phs 1	696,000.00	587,830.28	108,169.72	December 31, 2017	CP	95%	Work Complete. Expected Q4 close
998162500	Bond St WW&S - D&C	871,000.00	521,676.35	349,323.65	December 31, 2017	CP	95%	Work Complete. Expected Q4 close
998170100	Water & Wastewater - Watermains	527,000.00	8,900.51	518,099.49	June 30, 2018	CP	15%	Ongoing
998170300	Water & Sanitary	3,039,000.00	398,491.90	2,640,508.10	June 30, 2018	CP	15%	Ongoing
998170400	Water & Wastewater - Treatment Plants	482,000.00	262,741.92	219,258.08	June 30, 2018	CP	10%	Ongoing
998170500	Water & Wastewater - Upgrades	6,311,000.00	31,329.91	6,279,670.09	June 30, 2018	CP	5%	Ongoing
998170601	Fenelon Water Treatment Plant Mods	120,000.00	14,076.47	105,923.53	June 30, 2018			
ENGINEERING		63,008,722.00	20,592,324.70	42,416,397.30				

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AIRPORT								
987160201	Airport ParkLot/Apron Lighting	15,000.00	-	15,000.00	December 31, 2017			
987160401	Airport Apron Rehabilitation	49,000.00	-	49,000.00	December 31, 2017			
987170101	Resurfacing of Runway 13-31	200,000.00	-	200,000.00	June 30, 2018			
AIRPORT		264,000.00	-	264,000.00				
ENGINEERING AND CORPORATE ASSETS		63,272,722.00	20,592,324.70	42,680,397.30				
PUBLIC WORKS								
ROADS ADMINISTRATION								
991150300	Depot/Sand/Salt Build Rep-East	1,440,000.00	86,098.91	1,353,901.09	December 31, 2017	RM		Project funding on-hold pending completion of Depot Master Plan EA
991150400	Depot/Sand/Salt Build Rep-West	132,500.00	96,923.98	35,576.02	December 31, 2017	RM		Project funding on-hold pending completion of Depot Master Plan EA
991160901	Lin Depot 4 Bay PoleBarn Desig	10,000.00	292.08	9,707.92	December 31, 2017	RM	50%	In progress. Keep open.
991170101	Lindsay Depot Roof Replacement	80,000.00	4,986.24	75,013.76	June 30, 2018	RM	10%	In progress. Keep open.
991170200	Sand & Salt Storage Structure	75,000.00	5,088.00	69,912.00	June 30, 2018	RM	5%	Original tender over budget, re-tender Fall 2017. Keep open
991170300	Emergency - Sand/Salt Rehab	85,000.00	4,282.06	80,717.94	June 30, 2018	RM	15%	In progress. Keep open.
ROADS ADMINISTRATION		1,822,500.00	197,671.27	1,624,828.73				
FLEET								
994152501	Transit - Calling of Stops	211,000.00	187,490.96	23,509.04	December 31, 2017	TB	90%	Procured, installed and testing. When testing is completed, will close
994170501	Tractor Replacement	110,000.00	-	110,000.00	June 30, 2018	TB	25%	
994170601	Loader Replace/Rehab	375,000.00	330,286.06	44,713.94	June 30, 2018	TB	90%	Procured and in service. Testing. When testing is complete, will close.
994171101	Replace Single Axle Trucks	500,000.00	485,749.66	14,250.34	June 30, 2018	TB	90%	Procured. Awaiting delivery. Expected September 2017
994171401	Trackless Machine Refurbish	65,000.00	-	65,000.00	June 30, 2018	TB	0%	
994171601	Ice Machine Replacement	100,000.00	-	100,000.00	June 30, 2018	TB	50%	Procured, awaiting delivery. Expected January 2018
994171700	Misc Fleet Equipment	130,000.00	89,624.38	40,375.62	June 30, 2018	TB	75%	Procured 2 of 3 pieces of equipment. Expected completion December 2017
994172000	Fuel Systems	55,000.00	-	55,000.00	June 30, 2018	TB	50%	Procured, awaiting delivery. Expected January 2018

CITY OF KAWARTHA LAKES
PROJECTS ON TARGET TO BE COMPLETED BY CURRENT COMPLETION DATE
JUNE 30, 2017

Job	Description	Total Approved Budget 06/30/2017	Total Spending 06/30/2017	Remaining Budget 06/30/2017	Closing Date
994172101	Transit Stops	50,000.00	-	50,000.00	June 30, 2018
994172400	Transit Hub and Shelters	208,000.00	-	208,000.00	June 30, 2018
<i>FLEET</i>		<i>1,804,000.00</i>	<i>1,093,151.06</i>	<i>710,848.94</i>	
PUBLIC WORKS		3,626,500.00	1,290,822.33	2,335,677.67	

Percentage		
Initials	Complete	Comments
TB	50%	Procured services. Expect installation to occur in September of 2018.
TB	50%	Procured. Awaiting delivery. Expected February 2018