

Inactive Projects as of December 31 2017

Portfolio/Departments	Project Status	Total Budget	Actual	Variance
<b>Community Services Total</b>		<b>478,131</b>	<b>17,641</b>	<b>460,490</b>
<b>By-Law &amp; Compliance, Licensing &amp; Permit Services Total</b>		<b>39,500</b>	<b>17,641</b>	<b>21,859</b>
BY-9538-16	Completed - Waiting for Final Invoices	39,500	17,641	21,859
<b>Facility Maintenance Services Total</b>		<b>438,631</b>	<b>-</b>	<b>438,631</b>
BF-8278-16	Not Started	47,380	-	47,380
BF-8353-14	Completed - To Be Closed	46,400	-	46,400
BF-8398-14	Not Started	108,050	-	108,050
BF-8399-16	Not Started	90,846	-	90,846
BF-8416-13	Completed - To Be Closed	41,925	-	41,925
BF-8421-14	Not Started	26,780	-	26,780
BF-8423-17	Not Started	77,250	-	77,250
<b>Human Resources &amp; Legal Services Total</b>		<b>21,339,863</b>	<b>21,055,287</b>	<b>284,577</b>
<b>Real Estate Total</b>		<b>21,339,863</b>	<b>21,055,287</b>	<b>284,577</b>
PK-6594-17	Completed - To Be Closed	15,437	15,437	-
RL-0019-17	Completed - To Be Closed	13,347,264	13,347,264	-
RL-0020-17	Completed - Under Warranty/Maintenance	6,906,771	6,622,195	284,577
RL-2552-17	Completed - To Be Closed	1,070,391	1,070,391	-
<b>Library Services Total</b>		<b>389,000</b>	<b>-</b>	<b>389,000</b>
<b>Library Services</b>		<b>389,000</b>	<b>-</b>	<b>389,000</b>
LI-4543-13	Completed - To Be Closed	389,000	-	389,000
<b>Office Chief Financial Officer Total</b>		<b>981,900</b>	<b>981,900</b>	<b>-</b>
<b>Financial Planning &amp; Development Finance Total</b>		<b>981,900</b>	<b>981,900</b>	<b>-</b>
CO-0052-16	Completed - To Be Closed	369,000	369,000	-
DI-0018-17	Completed - To Be Closed	612,900	612,900	-
<b>Office Chief Information Officer Total</b>		<b>856,465</b>	<b>457,192</b>	<b>399,273</b>
<b>Information Technology Management Total</b>		<b>856,465</b>	<b>457,192</b>	<b>399,273</b>
IT-3009-09	Completed - To Be Closed	154,500	36,475	118,025
IT-3012-16	Completed - Waiting for Final Invoices	701,965	420,717	281,248
<b>Planning and Growth Management Total</b>		<b>96,318,368</b>	<b>63,764,731</b>	<b>32,553,637</b>
<b>Development Engineering and Infrastructure Planning Services Total</b>		<b>80,558,950</b>	<b>51,610,358</b>	<b>28,948,593</b>
1231-0-04	DC Repayment Agreement in Place	3,204,500	2,724,308	480,193
1332-0-00	DC Repayment Agreement in Place	17,210,400	16,055,800	1,154,600
1547-0-05	DC Repayment Agreement in Place	354,625	132,697	221,928
1589-0-06	DC Repayment Agreement in Place	3,932,000	4,059,293	(127,293)
DE-7123-15	DC Repayment Agreement in Place	6,062,475	-	6,062,475
DE-7124-16	Not Started	1,180,200	-	1,180,200
DE-7125-15	DC Repayment Agreement in Place	503,000	-	503,000
DE-7134-16	Not Started	2,429,000	-	2,429,000
DE-7137-16	DC Repayment Agreement in Place	4,242,400	-	4,242,400
DE-7138-15	DC Repayment Agreement in Place	6,209,800	-	6,209,800
DE-7139-16	Project on Hold	404,350	-	404,350
DE-7141-16	Project on Hold	581,950	-	581,950
DE-7142-16	Project on Hold	256,350	-	256,350
DE-7146-15	DC Repayment Agreement in Place	155,200	-	155,200
DE-7150-15	DC Repayment Agreement in Place	4,391,000	4,294,306	96,694
DE-7151-15	DC Repayment Agreement in Place	2,429,000	-	2,429,000
DE-7157-15	DC Repayment Agreement in Place	4,511,500	4,511,458	42
DE-7166-16	DC Repayment Agreement in Place	262,000	-	262,000
DE-7168-16	Project on Hold	256,350	-	256,350
DE-7171-17	Not Started	401,700	-	401,700
DE-7177-17	Not Started	566,500	-	566,500
DT-7012-07	DC Repayment Agreement in Place	2,846,834	1,426,245	1,420,589
DT-7019-09	DC Repayment Agreement in Place	469,000	188,139	280,861
DT-7025-09	Work Completing	628,500	451,687	176,813
DT-7028-09	DC Repayment Agreement in Place	772,500	460,672	311,828
DT-7040-10	Project on Hold	85,490	15,304	70,186
DT-7044-10	DC Repayment Agreement in Place	2,575,000	2,552,462	22,538
DT-7045-11	DC Repayment Agreement in Place	8,466,826	13,417,949	(4,951,123)
DT-7046-10	Project Plan in Development	1,519,250	-	1,519,250
DT-7047-10	DC Repayment Agreement in Place	1,648,000	836,366	811,634
DT-7049-10	Project on Hold	154,500	1,032	153,468
DT-7056-11	Work Ongoing	223,410	41,653	181,757
DT-7072-13	Project Deferred	435,690	36,401	399,289
DT-7089-13	DC Repayment Agreement in Place	412,000	399,299	12,701
DT-7090-13	Project on Hold	370,800	-	370,800
DT-7101-13	Project on Hold	149,350	-	149,350
DT-7135-14	DC Repayment Agreement in Place	206,000	5,287	200,713
EN-1721-08	DC Repayment Agreement in Place	51,500	-	51,500
<b>Development Planning Total</b>		<b>178,000</b>	<b>-</b>	<b>178,000</b>
DP-9004-07	Project Deferred	111,000	-	111,000
DP-9028-12	Project Deferred	67,000	-	67,000
<b>Parks Development Total</b>		<b>15,481,418</b>	<b>12,102,418</b>	<b>3,378,999</b>
BF-8367-13	Completed - To Be Closed	366,934	207,712	159,222
PK-6094-08	Project on Hold	638,600	622,370	16,230
PK-6094-13	Completed - Under Warranty/Maintenance	172,500	160,829	11,671
PK-6204-09	Project on Hold	185,400	122,797	62,603
PK-6226-11	Project on Hold	133,900	72,881	61,019
PK-6269-10	Project on Hold	1,337,933	1,216,089	121,843
PK-6270-10	Completed - Under Warranty/Maintenance	749,950	625,819	124,131
PK-6272-10	Completed - Under Warranty/Maintenance	1,189,000	1,180,874	8,126
PK-6285-10	Completed - To Be Closed	340,000	335,546	4,454
PK-6286-10	Project on Hold	154,500	129,783	24,717
PK-6312-11	Project on Hold	863,000	837,986	25,014
PK-6313-11	Project on Hold	593,300	588,544	4,756
PK-6317-12	Project on Hold	66,000	32,913	33,087
PK-6322-14	Project on Hold	72,965	-	72,965

2017 Inactive Projects Closed as of December 31 2017

Portfolio/Departments	Project Status	Total Budget	Actual	Variance
PK-6330-11	Completed - Under Warranty/Maintenance	470,000	467,878	2,122
PK-6334-14	Completed - Under Warranty/Maintenance	133,849	122,938	10,911
PK-6361-14	Completed - Under Warranty/Maintenance	73,168	72,541	627
PK-6363-13	Completed - Under Warranty/Maintenance	87,900	83,831	4,069
PK-6370-17	Completed - To Be Closed	660,000	-	660,000
PK-6376-13	Project on Hold	57,500	6,787	50,713
PK-6377-14	Completed - To Be Closed	155,513	148,019	7,494
PK-6381-14	Completed - Under Warranty/Maintenance	59,225	53,086	6,139
PK-6382-14	Completed - Under Warranty/Maintenance	469,993	334,797	135,196
PK-6383-13	Completed - To Be Closed	117,415	113,184	4,231
PK-6384-13	Project on Hold	73,800	9,465	64,335
PK-6386-14	Project on Hold	241,046	-	241,046
PK-6392-13	Completed - Under Warranty/Maintenance	82,221	70,972	11,249
PK-6396-14	Completed - Under Warranty/Maintenance	675,073	665,554	9,519
PK-6405-17	Project on Hold	110,001	-	110,001
PK-6415-14	Completed - Under Warranty/Maintenance	1,162,779	1,162,299	480
PK-6436-14	Completed - Under Warranty/Maintenance	184,190	154,259	29,931
PK-6455-15	Completed - Waiting for Final Invoices	1,432,214	1,424,267	7,947
PK-6473-14	Project on Hold	66,026	-	66,026
PK-6476-17	Completed - Under Warranty/Maintenance	140,000	51,184	88,816
PK-6487-14	Completed - Under Warranty/Maintenance	61,305	45,447	15,858
PK-6488-14	Completed - Under Warranty/Maintenance	149,433	99,038	50,395
PK-6496-15	Completed - Waiting for Final Invoices	98,968	-	98,968
PK-6501-16	Completed - Under Warranty/Maintenance	359,565	280,568	78,997
PK-6527-15	Completed - Under Warranty/Maintenance	25,000	24,800	200
PK-6530-16	Completed - Under Warranty/Maintenance	269,005	240,442	28,563
PK-6533-17	Project on Hold	115,000	-	115,000
PK-6534-16	Project on Hold	135,017	6,333	128,684
PK-6535-16	Project on Hold	283,250	-	283,250
PK-6539-16	Completed - Under Warranty/Maintenance	198,348	195,919	2,429
PK-6541-16	Project on Hold	110,632	36,712	73,920
PK-6562-17	Project on Hold	170,000	-	170,000
PK-6564-17	Project on Hold	120,000	36,719	83,281
PK-6574-17	Completed - Under Warranty/Maintenance	70,000	61,236	8,764
<b>Policy Planning &amp; Environmental Sustainability Total</b>		<b>100,000</b>	<b>51,955</b>	<b>48,045</b>
PL-9557-16	Work Ongoing	100,000	51,955	48,045
<b>Public Works Total</b>		<b>91,795,028</b>	<b>75,467,979</b>	<b>16,327,047</b>
<b>Environmental Services Total</b>		<b>513,860</b>	<b>106,409</b>	<b>407,451</b>
1361-2-04	Project Deferred	164,860	106,409	58,451
EV-2076-15	Not Started	154,500	-	154,500
EV-2086-16	Project on hold	40,000	-	40,000
EV-2118-17	Project Deferred	154,500	-	154,500
<b>Fleet Management Services Total</b>		<b>1,163,527</b>	<b>476,534</b>	<b>686,993</b>
FL-5132-14	Completed - to be closed	44,014	36,985	7,029
FL-5136-14	Completed - to be closed	47,168	40,159	7,009
FL-5156-14	Completed - to be closed	38,672	30,765	7,907
FL-5192-17	Completed - to be closed	44,250	-	44,250
FL-5211-16	Completed - to be closed	30,994	31,916	(922)
FL-5300-16	Completed - to be closed	30,994	31,916	(922)
FL-5303-15	Completed - to be closed	49,264	40,159	9,105
FL-5517-16	Completed - to be closed	650,335	5,318	645,017
FL-5519-17	Completed - to be closed	227,836	259,316	(31,480)
<b>Infrastructure Delivery Total</b>		<b>88,647,290</b>	<b>74,002,578</b>	<b>14,644,710</b>
1421-3-04	Completed - Waiting for final invoices	14,364,000	14,268,013	95,987
BF-8408-15	Completed - Under Warranty/Maintenance	63,522	41,287	22,234
BF-8411-13	Completed - To be Closed	23,059	9,671	13,388
BF-8413-13	Completed - To be Closed	22,011	7,469	14,542
BF-8451-14	Completed - Under Warranty/Maintenance	1,196,448	643,867	552,581
BF-8472-15	Completed - To be Closed	107,700	85,802	21,898
BF-8517-16	Completed - Under Warranty/Maintenance	355,350	278,473	76,877
CD-1920-15	Completed - Under Warranty/Maintenance	3,869,100	3,379,935	489,165
CD-1959-15	Completed - Under Warranty/Maintenance	232,300	173,204	59,096
CD-2004-15	Completed - Under Warranty/Maintenance	101,970	26,494	75,476
CD-2005-16	Project on Hold	56,650	-	56,650
CD-2010-15	Completed - Under Warranty/Maintenance	247,750	163,631	84,119
CD-2028-15	Completed - Under Warranty/Maintenance	527,000	481,423	45,577
EN-1696-08	Completed - Waiting for final invoices	515,000	-	515,000
EN-1726-08	Completed - Waiting for final invoices	6,128,500	5,343,974	784,526
EN-1786-10	Completed - Waiting for final invoices	618,000	242,725	375,275
EN-1854-13	Completed - To be Closed	1,545,000	328,883	1,216,117
EN-1865-11	Completed - Under Warranty/Maintenance	1,390,500	566,445	824,055
EN-1871-13	Completed - To be Closed	4,781,521	3,202,766	1,578,755
EN-1879-12	Project on Hold	1,604,616	113,769	1,490,847
EN-1880-12	Completed - Under Warranty/Maintenance	1,097,000	842,388	254,612
EN-1882-12	Completed - Under Warranty/Maintenance	95,100	90,715	4,385
EN-1904-12	Completed - To be Closed	793,100	667,353	125,747
EN-1912-14	Completed - Under Warranty/Maintenance	3,459,370	2,011,498	1,447,872
EN-1913-14	Completed - To be Closed	3,516,500	1,778,544	1,737,956
EN-1914-14	Completed - Under Warranty/Maintenance	1,655,035	1,254,252	400,783
EN-1915-14	Completed - Under Warranty/Maintenance	589,154	589,061	93
EN-1942-13	Completed - To be Closed	4,724,267	4,437,450	286,817
EN-1943-13	Completed - Under Warranty/Maintenance	3,800,454	3,520,521	279,932
EN-1987-14	Completed - To be Closed	13,302	13,302	-
EN-1988-14	Completed - To be Closed	56,650	25,772	30,878
EN-1994-14	Completed - Under Warranty/Maintenance	815,100	556,470	258,630
EN-1999-14	Completed - Under Warranty/Maintenance	3,600,000	3,141,372	458,628
FR-3564-13	Completed - Under Warranty/Maintenance	6,783,739	6,307,471	476,268
FR-3640-15	Completed - Under Warranty/Maintenance	500,000	310,377	189,623
LI-4519-09	Completed - Under Warranty/Maintenance	15,177,972	15,124,342	53,630
LI-4532-11	Completed - Under Warranty/Maintenance	4,220,550	3,973,859	246,691
<b>Transportation Services Parks &amp; Forestry Operations Total</b>		<b>1,470,351</b>	<b>882,458</b>	<b>587,893</b>
PW-2034-10	Not Started	51,500	-	51,500
RP-6755-15	Completed - Under Warranty/Maintenance	796,216	809,938	(13,722)
RP-6758-15	Project on Hold	402,215	-	402,215
RP-6763-17	Project on Hold	143,170	-	143,170
RP-6766-17	Completed - To Be Closed	77,250	72,520	4,730
<b>Grand Total</b>		<b>212,158,755</b>	<b>161,744,730</b>	<b>50,414,024</b>