

Closed Capital Projects - as of June 30, 2016

Portfolio/Office	#Projects	Budget	Actual	Remaining
Community Services	11	1,069,356	990,105	79,252
Human Resources and Legal	1	0	0	0
Library	1	840,000	840,000	0
Office of the Chief Financial Officer	1	0	0	0
Office of the Chief Information Officer	1	824,000	818,719	5,281
Planning & Growth Management	7	2,220,552	2,166,750	53,802
Public Works	26	6,957,420	3,740,208	3,217,210
Grand Total	48	11,911,328	8,555,782	3,355,545

Project	Budget	Actual	Remaining
7914-0-01 Baker Sugar Bush Cott.2001	349,303	325,650	23,654
BF-8394-13 Al Palladini Community Ctr	52,500	49,668	2,832
BF-8395-13 DCC Heating Boilers	68,200	55,570	12,630
BF-8452-14 Thornhill Pool-Pool Boiler	30,900	26,885	4,015
BF-8466-14 APCC-Outdoor Light Repl.	128,750	95,790	32,960
BF-8499-15 Condenser Fan Silencer	25,750	25,679	71
DT-7018-09 Zenway/FogalSanitarySub-Tr	1,681,000	1,670,275	10,725
DT-7095-12 VMC UndergrndPthwySysStud	0	0	0
EB-9535-14 Community Improvement Plan	103,000	86,700	16,300
EN-1723-08 Rd Upgrade-Lester B. Pears	695,300	411,516	283,784
EN-1736-09 Access for Ontarians wi	103,000	61,770	41,230
EN-1754-09 Multi-use Path - Teston Rd	1,339,000	57,175	1,281,825
EN-1857-11 Const Sidewalk - Dufferin Ruth	695,250	220,948	474,302
EN-1862-13 MuniciplStructureInspect	123,600	46,467	77,133
EN-1881-12 TraffSglInstal-Wdbrdg/MktLn	142,200	0	142,200
EN-1885-12 Sidewalks-Missing Links	206,000	42,125	163,875
EN-1887-12 BrdgeRehab-DickBridgeHumbe	669,500	590,956	78,544
EN-1894-12 DrainageImprove-RanchTrail	487,004	18,305	468,699
FL-5230-14 PKS-10ftOutfrontRotaryMowr	50,981	50,981	0
FL-5287-13 Pk-Forestry/Horticulture	206,000	191,232	14,768
FL-5315-15 PKS-Repl. Units #1374,1375	86,637	86,680	-44
FL-5342-14 PKS-10'WingedRotaryMower	50,981	50,981	0
FL-5343-14 PKS-10'WingedRotaryMower	50,981	50,981	0
FL-5344-14 PKS-10'WingedRotaryMower	50,981	50,981	0
FL-5352-15 PKS-Repl. Unit #1607	86,637	86,680	-44
FL-5442-14 PKS- 16' outfront mower	87,600	85,884	1,716
FL-5443-14 PKS- 16' outfront mower	87,600	85,884	1,716
FL-5452-15 PKS-BuyOutSidewalkPlowLeas	112,900	112,833	67
FL-5461-14 PW-RDS- crashTruckAssembly	30,900	29,795	1,105
FL-5462-14 PW-RDS- crashTruckAssembly	30,900	29,795	1,105
FL-5486-14 REC-showmobile trailer	180,250	165,998	14,252
FR-3560-12 Stn # 71 Cascade - AirTank	64,075	64,075	0
FR-3591-14 Replace vehicle 7979	40,500	38,420	2,080
FR-3600-13 Replace.-Cascade Air Tank	58,378	58,378	0
FR-3614-15 Repl.Chief 73 Vehicle 7987	45,000	44,047	953
HR-9533-14 Attendance Management Aut.	0	0	0
IT-3010-08 City Web Site	824,000	818,719	5,281
LI-4504-09 Library Technology Program	840,000	840,000	0
PK-6127-07 Walkway/HardSurfaceReplce	572,947	572,947	0
PK-6364-13 CFSonomaHeights Comm Pk	30,900	19,040	11,860

Project	Budget	Actual	Remaining
PK-6489-14 Oak Bank Pond - Boardwalk	0	0	0
PK-6492-14 BindertwinePk-Diamond Impv	230,942	216,025	14,917
PL-9024-11 ConcordCntrSecondary Plan	174,710	174,710	0
PO-6702-10 GT ParkHardSurfc/Wikwy Rep	364,971	364,971	0
PO-6706-10 Bsbll Diamond Redev/Ren	145,300	138,926	6,374
PU-2524-15 E-Procurement (E-Tender,	0	0	0
PW-2069-14 Four Valley Pond. SWMP#68	300,000	135,397	164,603
RE-9512-12 Father Erm Fitns Ctr Equip	206,000	205,943	57
Grand Total	11,911,328	8,555,782	3,355,545