

Capital Projects Closed During Q3 2018

Portfolio/Departments	Total Budget	Total Actuals	Remaining	# of projects
Development Engineering				
1332-0-00	17,210,400	15,783,837	1,426,563	1
1547-0-05	354,625	132,697	221,928	1
DE-7151-15	2,429,000	-	2,429,000	1
DT-7034-09	2,200,000	462,543	1,737,457	1
DT-7066-11	3,090,000	-	3,090,000	1
DT-7072-13	435,690	36,401	399,289	1
Development Engineering Total	25,719,715	16,415,478	9,304,237	6
Environmental Services				
1361-2-04	164,860	106,409	58,451	1
DT-7054-11	261,450	-	261,450	1
EV-2092-17	339,000	-	339,000	1
EV-2093-17	38,625	-	38,625	1
EV-2100-17	252,000	-	252,000	1
EV-2114-17	309,000	-	309,000	1
EV-2115-17	226,600	-	226,600	1
Environmental Services Total	1,591,535	106,409	1,485,126	7
Facility Maintenance Services				
BF-8470-15	347,350	68,325	279,025	1
BF-8536-17	25,750	-	25,750	1
BF-8587-17	66,950	-	66,950	1
BF-8635-18	31,444	-	31,444	1
Facility Maintenance Services Total	471,494	68,325	403,169	4
Fleet Management Services				
FL-5136-14	47,168	40,159	7,009	1
Fleet Management Services Total	47,168	40,159	7,009	1
Infrastructure Delivery				
BF-8346-13	38,200	4,717	33,483	1
BF-8363-14	36,100	4,717	31,383	1
CD-2005-16	56,650	-	56,650	1
ID-2039-17	283,300	-	283,300	1
ID-2040-17	487,200	-	487,200	1
ID-2058-18	509,900	-	509,900	1
Infrastructure Delivery Total	1,411,350	9,434	1,401,916	6
Infrastructure Planning and Corporate Asset Management				
DE-7173-18	515,000	-	515,000	1
DT-7068-11	309,000	-	309,000	1
Infrastructure Planning and Corporate Asset Management Total	824,000	-	824,000	2
Library Services				
LI-4540-15	300,000	300,000	-	1
LI-4543-13	389,000	373,375	15,625	1
Library Services Total	689,000	673,375	15,625	2
Real Estate				
RL-0020-17	6,906,771	6,622,195	284,576	1
Real Estate Total	6,906,771	6,622,195	284,576	1
Recreation Services				
RE-9528-16	25,750	18,975	6,775	1
Recreation Services Total	25,750	18,975	6,775	1
Transformation & Strategy				
SE-0077-16	169,356	55,200	114,156	1
SE-0081-16	30,000	-	30,000	1
SE-0082-16	100,000	-	100,000	1
SP-0010-15	94,245	85,439	8,806	1
Transformation & Strategy Total	393,601	140,639	252,962	4
Transportation Services Parks & Forestry Operations				
PW-2054-14	180,250	-	180,250	1
RP-6747-15	56,650	-	56,650	1
RP-6755-15	796,216	809,938	(13,722)	1
RP-6758-15	402,215	-	402,215	1
Transportation Services Parks & Forestry Operations Total	1,435,331	809,938	625,393	4
Grand Total	39,515,715	24,904,927	14,610,788	38