

Closed Capital Projects as of June 30, 2021

	Projects	Total Budget	Total Actual	Total Variance
<b>Administrative Services &amp; City Solicitor</b>	<b>3</b>	<b>199,160.00</b>	<b>157,617.00</b>	<b>41,543.00</b>
CL-2520-18 *CL*CityArchivesOutreachEquip	1	22,660.00	18,604.00	4,056.00
CL-2523-19 *CL*High Density Mobile Shelv	1	22,000.00	20,386.00	1,614.00
CL-7208-19 *CL*Internet Voting Assessment	1	154,500.00	118,627.00	35,873.00
<b>Community Services</b>	<b>5</b>	<b>470,512.00</b>	<b>461,466.00</b>	<b>9,046.00</b>
BY-9549-18 *CL*By-Law Strategy Implement	1	154,500.00	151,675.00	2,825.00
FR-3659-20 "CL"HHR Passenger Vehicle #1	1	52,406.00	52,628.00	-222.00
FR-3707-20 "CL"Dispatch Review	1	41,200.00	41,692.00	-492.00
FR-3565-13 "CL"Station #73 Equipment	1	170,000.00	163,546.00	6,454.00
FR-3660-20 "CL"HHR Passenger Vehicle #2	1	52,406.00	51,925.00	481.00
<b>Corporate Services &amp; Chief Financial Officer</b>	<b>1</b>	<b>650,000.00</b>	<b>649,500.00</b>	<b>500.00</b>
CO-0087-20 *CL* Woodlot Acquisition -Blk4	1	650,000.00	649,500.00	500.00
<b>Infrastructure Development</b>	<b>44</b>	<b>32,850,902.00</b>	<b>27,482,737.00</b>	<b>5,368,166.00</b>
BF-8739-21 *CL*Electrical Renewal Servic	1	0.00	0.00	0.00
BF-8762-20 *CL* Mechanical Replmnt/Upgrad	1	36,684.00	0.00	36,684.00
BY-9544-17 *CL*Animal Serv MNR Feasibili	1	155,000.00	126,808.00	28,192.00
CD-1991-17 *CL*Traffic Signal Installat	1	317,900.00	291,296.00	26,604.00
CD-2017-15 *CL*Sanitary Install in the C	1	1,346,300.00	1,325,285.00	21,015.00
CD-2020-16 *CL*Culvert Replac/ Rehabilit	1	1,133,000.00	939,525.00	193,475.00
DP-9017-10 *CL*Major Mack Streetsc Cons.	1	2,507,562.00	2,507,054.00	509.00
ID-2031-17 *CL*Traffic Signal Install	1	607,572.00	607,572.00	0.00
ID-2032-17 *CL*Traffic Signal Install	1	187,300.00	172,284.00	15,016.00
ID-2036-17 *CL*Storm Water Improv on Is	1	142,000.00	124,026.00	17,974.00
ID-2053-18 *CL*Culvert Replac/ Rehabilit	1	623,200.00	551,996.00	71,204.00
PK-6357-15 *CL*Agostino Park - Expan Des	1	517,740.00	518,512.00	-772.00
RL-0008-13 *CL*MNR Tablelands	1	43,835.00	11,598.00	32,237.00
RL-0009-13 *CL*Real Estate Acquisition	1	285,489.00	241,303.00	44,186.00
BF-8321-12 "CL"AIPalCC Pool Dehumidifire	1	319,733.00	317,258.00	2,475.00
BF-8359-14 "CL"ChancellorDistrict Pk-Walk	1	80,000.00	79,999.00	1.00
BF-8374-12 "CL" Maple CC-Skate Flooring	1	46,400.00	43,722.00	2,678.00
BF-8376-14 "CL"Giovanni Caboto Pk-Walkway	1	55,000.00	55,000.00	0.00
BF-8386-14 "CL"Reeves Pk-Walkway	1	50,000.00	49,999.00	1.00
BF-8457-14 "CL"Bindertwine Pk-SecurityCam	1	41,200.00	41,200.00	0.00
BF-8479-15 "CL"Kleinburg United Church	1	2,541,427.00	2,525,061.00	16,367.00
BF-8543-18 "CL"Woodbridge Pool and Arena	1	103,000.00	103,000.00	0.00
BF-8549-18 "CL"Maple CC - Replacement	1	103,000.00	102,994.00	6.00
BF-8636-19 "CL" Various Community Centres	1	309,000.00	308,967.00	33.00
BF-8645-18 "CL"FMS Admin - Study - Sec	1	183,422.00	167,596.00	15,826.00
BF-8824-19 "CL"Sonoma Soccer Field LED	1	76,032.00	76,032.00	0.00
CD-2011-15 *CL* Traffic Signal Impr	1	441,900.00	318,624.00	123,276.00
CD-2023-19 *CL* Munic Structure Inspectio	1	153,470.00	116,630.00	36,840.00
DE-7177-17 *CL* Interim Serv Strategy, B	1	887,878.00	775,108.00	112,770.00
DE-7181-17 *CL*Implement of the Transpo	1	414,991.00	237,416.00	177,575.00
DE-7191-18 *CL* 2018 Bike Rack Program	1	72,063.00	22,292.00	49,771.00
DT-7097-14 *CL* Pedestr and Cycle Strat	1	673,338.00	576,979.00	96,359.00
DT-7120-13 *CL*Black Creek Renewal	1	3,938,398.00	0.00	3,938,398.00
EN-1965-14 *CL* YorkRegion MajorMac SSL	1	959,680.00	959,680.00	0.00
PK-6084-08 *CL*19T-01V04 (Humberplex)	1	438,000.00	437,863.00	137.00

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	Projects	Total Budget	Total Actual	Total Variance
PK-6305-15 *CL* North Maple Regio Pk Pha	1	10,948,438.00	10,948,166.00	271.00
PK-6393-16 *CL*West Maple Creek Pk-Playg	1	163,781.00	163,781.00	0.00
PK-6401-16 *CL*61W-N2-Block61Neighbour	1	668,090.00	616,711.00	51,379.00
PK-6521-15 *CL* MS1 Block 19 Neighbour Par	1	530,322.00	530,322.00	0.00
PK-6522-15 *CL* MS2 Block 19 NeighbourPa	1	287,483.00	287,483.00	0.00
PK-6528-18 *CL*MacMillan Farm Master	1	120,600.00	171.00	120,429.00
PK-6557-17 *CL*Alexander Elisa Pk-Playg	1	203,424.00	203,424.00	0.00
PK-6656-20 *CL* PromenMall Phase 1-Facili	1	60,000.00	0.00	60,000.00
PK-6658-20 *CL* Crestlawn Pk and Open Sp	1	77,250.00	0.00	77,250.00
<b>Planning &amp; Growth Management</b>	<b>3</b>	<b>1,141,700.00</b>	<b>1,064,875.00</b>	<b>76,825.00</b>
DE-7298-19 *CL* Watermain replac - Pine	1	0.00	0.00	0.00
DP-9544-15 *CL*StrtScp for Concord West	1	497,700.00	501,869.00	-4,169.00
DT-7058-11 *CL*BlackCreekRegnlStormlm	1	644,000.00	563,006.00	80,994.00
<b>Public Works</b>	<b>24</b>	<b>5,975,571.00</b>	<b>5,000,302.00</b>	<b>975,272.00</b>
EV-2125-18 *CL*Maplewd Booster Pump Stat	1	1,331,788.00	1,310,817.00	20,971.00
FL-5313-17 *CL* B&F- Repl Unit #1070 with	1	109,200.00	100,087.00	9,113.00
FL-5323-17 *CL* PKS-Replace Unit#1371	1	51,500.00	42,273.00	9,227.00
FL-5400-18 *CL* PKS-ReplUnit #1589 with 1	1	67,465.00	47,054.00	20,411.00
FL-5412-14 *CL* PKS-sweeper attachments	1	27,800.00	16,760.00	11,040.00
FL-5441-14 *CL* PKS-8 snow blower attachm	1	82,400.00	59,052.00	23,349.00
FL-5466-17 *CL* PW-WATER--Repl Unit #1665	1	53,327.00	47,517.00	5,810.00
FL-5469-14 *CL*PW-WW-1 ton unicell van	1	47,168.00	46,788.00	380.00
FL-5554-18 *CL* Repl Unit #1665 -VAN SAVA	1	61,800.00	43,766.00	18,034.00
FL-9559-19 *CL* RDS - ReplStacker Convey	1	158,158.00	122,068.00	36,090.00
RP-6761-18 *CL*Melville Ave Opeational R	1	66,950.00	36,677.00	30,273.00
RP-7133-19 *CL*Traff Cntrl Snl-Teston@Mo	1	206,492.00	206,492.00	0.00
RP-7139-21 *CL*Horticulture WaterTrailer	1	122,632.00	0.00	122,632.00
WW-2541-17 *CL*Maplwd BoostStnContl Upgd	1	223,950.00	223,158.00	792.00
WW-2549-17 *CL*UPDATE WATER MODELS	1	252,338.00	227,535.00	24,803.00
WW-2550-17 *CL*Updt WWmodel, UpdtW Colct	1	342,888.00	332,052.00	10,836.00
EV-2129-19 *CL* Strmwtr Pd cleanout - Fo	1	395,104.00	186,972.00	208,132.00
FL-5546-18 *CL* Repl Unit #1371- 3862LY-P	1	49,440.00	0.00	49,440.00
FL-5560-18 *CL* Repl Unit #11001- Mini Va	1	41,715.00	0.00	41,715.00
FL-5561-18 *CL* ReplUnit #11004- Mini Va	1	41,715.00	0.00	41,715.00
FR-3541-09 *CL* Water Supply Strategy	1	103,000.00	87,854.00	15,146.00
WW-2535-17 "CL* Oakbank Pond Aeration	1	133,248.00	125,347.00	7,902.00
WW-2545-17 *CL* DEV OF CORROSION CONTR	1	656,623.00	562,458.00	94,166.00
WW-2546-17 *CL* REHAB OF 4 SW PONDS	1	1,348,870.00	1,175,575.00	173,295.00
<b>Vaughan Public Libraries</b>	<b>1</b>	<b>430,000.00</b>	<b>430,080.00</b>	<b>-80.00</b>
LI-4504-13 *CL*Library Technology Upgrad	1	430,000.00	430,080.00	-80.00
<b>Economic &amp; Cultural Development</b>	<b>2</b>	<b>340,170.00</b>	<b>302,763.00</b>	<b>37,407.00</b>
EB-9545-17 "CL" Economic Development&Empl	1	140,350.00	110,992.00	29,358.00
PL-9530-13 "CL" Public Art Program-CW	1	199,820.00	191,771.00	8,049.00
<b>Grand Total</b>	<b>83</b>	<b>42,058,015.00</b>	<b>35,549,340.00</b>	<b>6,508,679.00</b>