

Closed Capital Projects - as of December 31, 2016

Managing Portfolio	#Projects	Budget	Actual	Remaining
Community Services	11	1,069,356	990,105	79,252
Human Resources and Legal	1	-	-	-
Library	1	840,000	840,000	-
Office of the Chief Financial Officer	1	-	-	-
Office of the Chief Inforamtion 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
Community Services	9	1,644,549	1,583,220	61,329
Public Works	15	604,017	385,825	218,192
Planning and Growth Management	2	515,976	511,389	4,587
Human Resources & Legal Services	2	18,316,050	18,302,776	13,275
Office Chief Information Officer	3	6,127,322	6,127,322	-
Community Services	14	1,940,186	1,735,005	205,182
Public Works	53	20,618,447	17,585,507	3,032,939
Planning and Growth Management	10	1,555,085	1,343,341	211,744
Library Services	1	2,757,120	1,963,649	793,471
	157	65,990,080	58,093,816	7,896,264

Project	Budget	Actual	Remaining
5987-0-04 Maple Artificial Turf	3,076	3,076	-
7914-0-01 Baker Sugar Bush Cott.2001	349,303	325,650	23,654
BF-8220-09 Vellore School Window Repl	57,572	47,841	9,731
BF-8255-09 Fire Station 73- Addition	128,750	123,768	4,982
BF-8270-14 Sunset Ridge Pk Walkway	51,500	51,466	34
BF-8313-12 Beaverbrk Hse StructReno	154,500	77,913	76,587
BF-8319-13 JOC-HVAC Rooftop Repl	103,000	98,941	4,059
BF-8327-12 Rosemount CC DomesPiping	77,300	41,149	36,152
BF-8345-12 Garnet W CC Repl Chiller	29,350	27,623	1,727
BF-8360-14 Alexandria Elisa PkWalkway	32,000	25,163	6,837
BF-8361-14 Beverley Glen Pk-Walkway	30,000	25,513	4,487
BF-8377-14 Robert Watson Pk-Walkway	32,000	17,154	14,846
BF-8383-12 Maple CC Lobby/HallwayRepl	82,400	81,950	450
BF-8392-13 Woodbridge Pool & Arena	42,000	23,510	18,490
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-8396-13 Garnet Williams-Repl.Arena	42,000	29,138	12,862
BF-8406-14 APCC-westCurb/interlockRmv	47,983	47,983	-
BF-8407-15 Al Palladini CC	37,469	37,469	-
BF-8409-13 APCC East Entrance Walkway	55,553	55,553	-
BF-8415-13 Maple CCentre-Exterio	36,684	23,897	12,787
BF-8417-13 Thornhill Outdoor PoolWalk	27,252	12,525	14,727
BF-8452-14 Thornhill Pool-Pool Boiler	30,900	26,885	4,015
BF-8455-14 JOC-Garage Bay Exhaust	51,500	46,691	4,809

Project	Budget	Actual	Remaining
BF-8464-14 Gymnasium Safety Padding	12,422	12,422	-
BF-8465-14 Routley Pk-Walkway Lt	30,900	28,871	2,029
BF-8466-14 APCC-Outdoor Light Repl.	128,750	95,790	32,960
BF-8468-14 CCC- Women'sPoolChangeRoom	73,600	64,175	9,425
BF-8481-16 FireStation7-3-Ex.FuelTa	82,400	27,775	54,625
BF-8499-15 Condenser Fan Silencer	25,750	25,679	71
BY-2508-10 Animal Shelter Lease Impr	1,012,001	1,012,264	(263)
CD-2009-15 Traffic Signal Instln	232,300	227,713	4,587
CO-0066-11 Block 40 Parkland Acquis.	7,862,897	7,849,623	13,275
DP-9538-14 VMC Urban DesignGuidelines	150,000	133,970	16,030
DT-7018-09 Zenway/FogalSanitarySub-Tr	1,681,000	1,670,275	10,725
DT-7052-11 Eng DC Background Upda	103,000	60,194	42,806
DT-7094-12 WaterLossControlSys Study	-	-	-
DT-7095-12 VMC UndergrndPthwySysStud	-	-	-
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-1753-09 CON-KirbyRdSidewlkKeele-Du	1,030,000	970,868	59,132
EN-1754-09 Multi-use Path - Teston Rd	1,339,000	57,175	1,281,825
EN-1848-11 Traffic Sign Assessment	51,500	38,998	12,502
EN-1857-11 Const Sidewalk - Dufferin Ruth	695,250	220,948	474,302
EN-1859-11 Sdwlk & Stretlight Rutherford	2,163,000	233,398	1,929,602
EN-1862-13 MuniciplStructureInspect	123,600	46,467	77,133
EN-1872-13 2013 Pavmnt Managmnt Prog.	3,175,662	3,174,666	996
EN-1873-13 2013PavmntManagmntProg.	3,301,950	3,297,914	4,036
EN-1881-12 TraffSglnstal-Wdbrdg/MktLn	142,200	-	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
EN-1896-12 TraffSgn Reflectivity Test	154,500	154,499	1
EN-1902-12 Wtrmain Replc-MeetingHseRd	711,213	634,091	77,121
EN-1908-12 Wtrmin Rplc-McKenzie/Walla	453,200	260,953	192,247
EN-1940-13 2014 PavmntMngment Prog.	3,754,750	3,314,902	439,848
EN-1941-13 2014 PavementMngmntProg.	3,012,750	2,962,328	50,422
EN-1972-13 Multi-use Path&Streetlight	144,200	-	144,200
FL-5152-14 PKS- 3/4 ton pickup	40,169	40,390	(221)
FL-5157-15 BYLAW- Replace Unit #1160	33,713	33,864	(151)
FL-5158-15 BLDG STND-Replace Unit #13	29,206	29,374	(168)
FL-5160-14 ENG SERV-1/2 ton crew cab4	29,206	29,357	(151)
FL-5169-15 BYLAW-Replace Unit #1207	33,713	33,864	(151)
FL-5170-14 Bylaw-1/2ton ext cab4x4	33,713	33,881	(168)
FL-5171-14 ENG SERV-1/2 ton crew cab4	29,206	29,374	(168)
FL-5201-15 BYLAW-Replace Unit #1276	33,713	33,864	(151)
FL-5205-15 ENG DEV TRANSP-ReplUnit #1	29,206	29,357	(151)
FL-5212-14 PW-RDS-1/2 ton ext cab 4x4	33,713	33,864	(151)
FL-5228-14 PKS-3/4 crew cab pickup	40,169	40,390	(221)

Project	Budget	Actual	Remaining
FL-5229-14 PKS-3/4 crew cab pickup	40,169	40,390	(221)
FL-5230-14 PKS-10ftOutfrontRotaryMower	50,981	50,981	-
FL-5232-15 ENG SERV-Replace Unit #136	29,206	29,357	(151)
FL-5245-14 PKS-FORESTRY-1/2 ton ext	29,206	29,357	(151)
FL-5246-14 PKS-FORESTRY- 3/4 ton 4x4	52,421	52,643	(222)
FL-5249-15 PKS-FORESTRY-ReplUnit #134	33,713	33,864	(151)
FL-5287-13 Pk-Forestry/Horticulture	206,000	191,232	14,768
FL-5312-14 PKS-1/2 ton ext cab 4x2	29,206	29,374	(168)
FL-5315-15 PKS-Repl. Units #1374,1375	86,637	86,680	(44)
FL-5320-15 PKS- Repl Unit #1146 with	40,169	40,421	(252)
FL-5332-14 PKS-3/4 ton ext cab 4x4	40,169	40,390	(221)
FL-5334-14 PKS-3/4 ton ext cab 4x4	40,169	40,390	(221)
FL-5335-15 PKS - Repl Unit #1287 with	40,169	40,421	(252)
FL-5339-14 PKS-3/4 ton ext cab 4x4	40,169	40,390	(221)
FL-5342-14 PKS-10'WingedRotaryMower	50,981	50,981	-
FL-5343-14 PKS-10'WingedRotaryMower	50,981	50,981	-
FL-5344-14 PKS-10'WingedRotaryMower	50,981	50,981	-
FL-5346-14 PKS-zero turn mowers	43,956	41,401	2,555
FL-5352-15 PKS-Repl. Unit #1607	86,637	86,680	(44)
FL-5354-15 PKS-Rplc Unit #1707,1708,1	40,200	31,051	9,149
FL-5396-15 PKS-ReplUnit #1656 with 3/	40,169	40,421	(252)
FL-5438-14 PKS- 3/4 ton crew cab	40,169	40,390	(221)
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-5444-14 PKS- landscape trailer	20,600	18,587	2,013
FL-5445-14 PKS- landscape trailer	20,600	18,587	2,013
FL-5446-14 PKS- landscape trailer	20,600	18,587	2,013
FL-5447-14 PKS- dump trailer	21,856	13,108	8,748
FL-5448-14 PKS- dump trailer	25,800	13,108	12,692
FL-5449-14 PKS- dump trailer	25,800	13,108	12,692
FL-5450-14 PKS- dump trailer	25,800	13,108	12,692
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-5464-14 PW-RDS- 3/4ton 4x4 extcab	52,421	52,643	(222)
FL-5486-14 REC-showmobile trailer	180,250	165,998	14,252
FL-5487-15 BYLAW-ReplUnit #1509 with	31,228	28,847	2,381
FL-5488-16 BYLAW-ReplUnit #1684 with	28,478	28,158	320
FL-5489-16 BYLAW-ReplUnit #1685 with	28,478	28,158	320
FL-5510-15 DEV/TRANS/ENG - Addit.Qua	33,713	33,850	(137)
FL-5511-15 DEV/TRANS/ENG - Additional Qua	30,569	30,693	(124)
FL-5511-15 DEV/TRANS/ENG - Additional Qua	3,144	3,157	(13)
FL-5513-15 PW-WATER -Additional Quad	51,500	40,390	11,110
FL-5514-15 PW - WATER - Addit. Quad	51,500	40,410	11,090
FL-5515-15 BYLAW - Replace Unit #2049	33,704	33,864	(160)
FL-5519-16 Bldg Stds- Purchase 4 veh	113,918	113,145	773

Project	Budget	Actual	Remaining
FL-5520-16 Bldg Stds- Replace 4 vehcl	113,918	113,145	773
FL-5521-15 Building Standard Vehicles	227,836	223,273	4,563
FR-3560-12 Stn # 71 Cascade - AirTank	64,075	64,075	-
FR-3579-15 Smeal Pumper(7973) Refurb.	226,276	202,446	23,830
FR-3580-13 Acquire an Air Supply Unit	154,500	147,879	6,621
FR-3591-14 Replace vehicle 7979	40,500	38,420	2,080
FR-3599-13 Expand/UpdtCrewQuarters-St	746,100	689,073	57,027
FR-3600-13 Replace.-Cascade Air Tank	58,378	58,378	-
FR-3602-13 Smeal Pumper (7986) Refur.	104,800	83,411	21,389
FR-3603-13 Smeal Pumper (7985) Refur.	104,800	95,664	9,136
FR-3614-15 Repl.Chief 73 Vehicle 7987	45,000	44,047	953
FR-3633-16 Stn 7-2 - Gear Grid	21,000	20,749	251
HR-9533-14 Attendance Management Aut.	-	-	-
IT-3010-08 City Web Site	824,000	818,719	5,281
IT-3011-10 Central Computing Infr.	2,534,729	2,534,729	-
IT-3012-10 Enterprise Tele Sys Asset	1,860,800	1,860,800	-
IT-3013-09 Personal Computer Assets	1,731,793	1,731,793	-
LI-4504-09 Library Technology Program	840,000	840,000	-
LI-4508-09 Civic Centre Resource Lbr	2,757,120	1,963,649	793,471
LI-4538-13 Kleinburg Lib Bld.Repair	1,131,412	1,062,087	69,325
PK-6127-07 Walkway/HardSurfaceReplce	572,947	572,947	-
PK-6265-14 MapleReservoirPk-SrSoccer	374,894	363,066	11,828
PK-6297-11 GT Mack.GlenOpenSpace Brid	189,000	175,538	13,462
PK-6301-11 KP3 (Wishing Well Pk)	283,676	283,676	-
PK-6336-14 HR Breta Pk - Playground	151,498	125,208	26,290
PK-6364-13 CFSonomaHeights Comm Pk	30,900	19,040	11,860
PK-6385-14 Agostino Pk-Multi-Use Fild	100,683	100,685	(2)
PK-6411-14 Melville Pk - Playground	194,732	156,131	38,601
PK-6439-13 GlenShields Pk-Walkway and	193,200	130,504	62,696
PK-6475-14 Maple AirportOpSpace-Bridg	95,002	94,969	33
PK-6489-14 Oak Bank Pond - Boardwalk	-	-	-
PK-6492-14 BindertwinePk-Diamond Impv	230,942	216,025	14,917
PL-9024-11 ConcordCntrSecondary Plan	174,710	174,710	-
PO-6702-10 GT ParkHardSurfc/Wlkwy Rep	364,971	364,971	-
PO-6706-10 Bsbll Diamond Redev/Ren	145,300	138,926	6,374
PO-6740-14 IrrigationControlSystemAdd	129,000	89,112	39,888
PO-6750-14 Park and Walkway Fencing	-	-	-
PU-2524-15 E-Procurement (E-Tender,	-	-	-
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
RL-0014-16 Block 18 Land Purchase	10,453,153	10,453,153	-
Grand Total	65,990,080	58,093,816	7,896,264