

Q2-2016 - Capital Spend Report - Inactive Projects

Project Status	Project # & Title	Total Budget	Total Actual	Variance	% Complete	% Spent
Completed - to be closed	BF-8255-09 Fire Station 73- Additional Qu	128,750	123,768	4,982	96%	96%
	BF-8270-14 Sunset Ridge Pk Walkway Lighti	51,500	51,466	34	100%	100%
	BF-8319-13 JOC-HVAC Rooftop Replacements	103,000	98,941	4,059	96%	96%
	BF-8345-12 Garnet W CC Repl Chiller&Pump	29,350	27,623	1,727	94%	94%
	BF-8360-14 Alexandria Elisa Pk-Walkway Lt	32,000	25,163	6,837	79%	79%
	BF-8361-14 Beverley Glen Pk-Walkway Lt	30,000	25,513	4,487	85%	85%
	BF-8377-14 Robert Watson Pk-Walkway Lt	32,000	17,154	14,846	54%	54%
	BF-8383-12 Maple CC Lobby/Hallway Replace	82,400	81,950	450	100%	99%
	BF-8392-13 Woodbridge Pool & Arena-Replac	42,000	23,510	18,490	56%	56%
	BF-8396-13 Garnet Williams-Replace Arena	42,000	29,138	12,862	69%	69%
	BF-8417-13 Thornhill Outdoor Pool Walkway	27,252	12,525	14,727	46%	46%
	BF-8432-15 Rosemount Community Centre - B	82,400	45,073	37,327	55%	55%
	BF-8455-14 JOC-Garage Bay Exhaust Upgrade	51,500	46,691	4,809	91%	91%
	BF-8464-14 Gymnasium Safety Padding	50,985	12,422	38,563	24%	24%
	BF-8465-14 Routley Pk-Walkway Lt	30,900	28,871	2,029	93%	93%
	BY-2508-10 Animal Shelter Lease Hold Impr	1,012,001	1,012,264	-263	100%	100%
	CD-2009-15 Traffic Signal Installation -	232,300	227,713	4,587	98%	98%
	CO-0066-11 Block 40 Parkland Acquisition	7,862,897	7,849,623	13,274	100%	100%
	DE-7145-15 Huntington Road Watermain (Rut	1,250,100	1,105,707	144,393	88%	88%
	DE-7150-15 Zenway / Fogul Sanitary Sub-Tr	4,391,000	283,250	4,107,750	7%	6%
	DE-7157-15 Huntington Road Trade Valley t	4,511,500	0	4,511,500	0%	0%
	DT-7013-08 PD 9 Watermain Interconnection	72,000	0	72,000	0%	0%
	DT-7052-11 Engineering DC Background Upda	103,000	60,194	42,806	58%	58%
	EN-1873-13 2013 Pavement Management Prog.	3,301,950	3,297,914	4,036	100%	100%
	EN-1987-14 Royalpark Way-Retaining Wall	13,302	13,302	0	100%	100%
	FL-5346-14 PKS-zero turn mowers	53,600	41,401	12,199	77%	77%
	FL-5354-15 PKS-Replace Unit #1707,1708,17	40,200	31,051	9,149	77%	77%
	FL-5444-14 PKS- landscape trailer	20,600	18,586	2,014	90%	90%
	FL-5445-14 PKS- landscape trailer	20,600	18,586	2,014	90%	90%
	FL-5446-14 PKS- landscape trailer	20,600	18,586	2,014	90%	90%
	FL-5447-14 PKS- dump trailer	25,800	13,108	12,692	51%	51%
	FL-5448-14 PKS- dump trailer	25,800	13,108	12,692	51%	51%
	FL-5449-14 PKS- dump trailer	25,800	13,108	12,692	51%	51%
	FL-5450-14 PKS- dump trailer	25,800	13,108	12,692	51%	51%
	FR-3602-13 Smeal Pumper (7986) Refurb.	104,800	83,411	21,389	80%	80%
	FR-3603-13 Smeal Pumper (7985) Refurb.	104,800	91,414	13,386	87%	87%
	IT-3011-10 Central Computing Infrastructu	2,534,729	2,534,729	0	100%	100%
	IT-3012-10 Enterprise Tele Sys Asset Rene	1,860,800	1,860,800	0	100%	100%
	IT-3013-09 Personal Computer (PC) Assets	1,731,793	1,731,793	0	100%	100%
	LI-4508-09 Civic Centre Resource Library-	3,257,120	1,944,501	1,312,619	60%	60%
	LI-4538-13 Kleinburg Lib Bld.Repair & Imp	1,131,412	1,062,087	69,325	94%	94%
	PK-6299-12 Concord Thorn Park-Artifi Turf	1,056,009	1,036,009	20,000	98%	98%
	PK-6301-11 KP3 (Wishing Well Pk)	283,675	283,675	0	100%	100%
PK-6344-13 CF York Hill Pk-Tennis Crt Re	56,700	51,135	5,565	90%	90%	

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	BF-8498-14 Dynamic Digital Signs	15,450	0	15,450	0%	0%
	BF-8496-16 Maple Community Center Arena H	51,500	0	51,500	0%	0%
	RL-0014-16 Block 18 Land Purchase	10,453,153	10,453,153	0	100%	100%
Completed - to be closed Total		46,466,828	35,813,124	10,653,704	77%	
Completed - Under Warranty/Maintenance	BF-8114-07 North Thornhill-Construction	26,933,899	26,513,899	420,000	98%	98%
	BF-8220-09 Vellore School Window Replacem	61,800	47,841	13,959	77%	77%
	BF-8285-11 F Ermanno CC-Fitness CTR expan	3,835,895	3,757,010	78,885	98%	98%
	BF-8313-12 Beaverbrook Hse StructuralReno	154,500	77,913	76,587	50%	50%
	BF-8406-14 APCC-west curb/interlock remov	51,500	47,983	3,517	93%	93%
	BF-8407-15 Al Palladini Community Centre	52,406	37,469	14,937	72%	71%
	BF-8409-13 APCC East Entrance Walkway	60,792	55,553	5,239	91%	91%
	BF-8415-13 Maple Community Centre-Exterio	36,684	23,897	12,787	65%	65%
	BF-8468-14 CCC - Women's Pool Change Room	73,600	64,175	9,425	87%	87%
	CD-1982-15 Sidewalk on Old Weston Road -	55,000	50,709	4,291	92%	92%
	EN-1753-09 CON-Kirby Rd Sidewlk Keele-Duf	1,030,000	970,868	59,132	94%	94%
	EN-1756-09 Sidewalk Const. Program to Sup	4,290,720	2,162,150	2,128,570	50%	50%
	EN-1824-10 Traffic Signals - Cityview Blv	228,107	216,488	11,619	95%	95%
	EN-1837-14 Walkway Lt - Mountbatten Road	60,000	33,399	26,601	56%	56%
	EN-1871-13 2013 Pavement Management Prog.	4,781,521	3,191,728	1,589,793	67%	67%
	EN-1872-13 2013 Pavement Management Prog.	3,175,662	3,174,666	996	100%	100%
	EN-1902-12 Watermain Replace-MeetingHseRd	711,213	634,091	77,122	89%	89%
	EN-1904-12 Culvert Replace-Merino Road	793,100	685,498	107,602	86%	86%
	EN-1908-12 Wtrmain Replace-McKenzie/Walla	453,200	260,953	192,247	58%	58%
	EN-1909-12 PD8 Pump Stn Decommission-Dsgn	329,700	153,355	176,345	47%	47%
	EN-1913-14 2015 PMP - Phase 2	3,516,500	1,831,098	1,685,402	52%	52%
	EN-1915-14 2015 RRWR - Phase 2	589,154	589,061	93	100%	100%
	EN-1940-13 2014 Pavement Management Prog.	3,754,750	3,314,902	439,848	88%	88%
	EN-1941-13 2014 Pavement Management Prog.	3,012,750	2,726,498	286,252	91%	90%
	EN-1942-13 2014 Rd Rehab & Watermain Rep.	4,724,267	4,044,402	679,865	86%	86%
	EN-1988-14 Balwin Ave-Culvert Rehab	56,650	25,772	30,878	46%	45%
	FR-3599-13 Expand/Update Crew Quarters-St	746,100	672,525	73,575	90%	90%
	LI-4519-09 Civic Centre Resource Library-	15,177,972	14,876,533	301,439	98%	98%
	LI-4532-11 North Thornhill Branch Library	4,220,550	3,939,329	281,221	93%	93%
	PK-6204-09 Sport Field Irrigation Systems	185,400	122,797	62,603	66%	66%
	PK-6265-14 Maple Reservoir Pk - SrSoccer	374,894	353,023	21,871	94%	94%
	PK-6269-10 UV1-N2 Village Green Park Cons	1,337,933	1,216,089	121,844	91%	91%
	PK-6270-10 UV2-N5 Forest View Park Design	749,950	625,819	124,131	83%	83%
	PK-6272-10 UV1-N5 West Wind Park	1,189,000	1,180,874	8,126	99%	99%
	PK-6273-10 UV2-N13 Woodrose Park	895,240	845,801	49,439	95%	94%
	PK-6281-10 Sonoma Heights Community Park	1,073,000	1,066,054	6,946	99%	99%
	PK-6284-11 GT Keffer Marsh-Bridge Replace	145,000	119,439	25,561	82%	82%
	PK-6286-10 Sports Field Irrigation System	154,500	129,783	24,717	84%	84%
	PK-6297-11 GT MackenzieGlenOpenSpace Brid	189,000	175,538	13,462	93%	93%
	PK-6311-11 UV2-N12 (Dufferin St/Apple Blo	673,000	650,318	22,682	97%	97%
	PK-6312-11 UV2-N15 (Valley Vista Drive &	863,000	802,912	60,088	93%	93%
	PK-6313-11 UV2-N18 (Alrob Court and Upper	593,300	567,127	26,173	96%	96%
	PK-6334-14 Heatherton Parkette - Playgrou	133,849	121,118	12,731	91%	90%

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	PK-6336-14 HR Breta Pk - Playground	151,498	124,736	26,762	82%	82%
	PK-6350-13 Sonoma Heights Community Park-	153,000	142,245	10,755	93%	93%
	PK-6358-12 UV1-N26-Lawford/Wardlaw Blk40	945,600	882,691	62,909	93%	93%
	PK-6377-14 Mapes Pk- Playground	155,513	148,019	7,494	95%	95%
	PK-6383-13 Uplands Bridge	117,415	113,184	4,231	96%	96%
	PK-6385-14 Agostino Pk - Multi-Use Field	100,683	97,781	2,902	97%	97%
	PK-6411-14 Melville Pk - Playground	194,732	155,668	39,064	80%	80%
	PK-6439-13 Glen Shields Park-Walkway and	193,200	130,504	62,696	68%	68%
	PK-6475-14 Maple AirportOpenSpace-Bridge	95,002	94,041	961	99%	99%
	PK-6480-14 Pinegrove Pedestrian Bridge	177,905	115,996	61,909	65%	65%
	PK-6481-14 Soccer Field Fence	71,379	56,565	14,814	79%	79%
	PK-6483-14 Vaughan Grove Pk-Parking Exp	321,164	316,088	5,076	98%	98%
	PK-6490-14 Maple Reservoir Field Conversi	29,995	29,046	949	97%	97%
	PK-6496-15 CC17-P3 Block 17 Parkette-Desi	98,968	0	98,968	0%	0%
	PK-6527-15 Hwy 27 & Milani Blvd Soccer Fi	25,000	24,800	200	99%	99%
	CD-2028-15 King Vaughan Rd-Temp.Bridge	527,000	471,120	55,880	89%	89%
Completed - Under Warranty/Maintenance Total		94,883,112	85,058,941	9,824,171	90%	
Completed - Waiting for final invoices	1421-3-04 Portage Parkway Extension	14,364,000	14,268,013	95,987	99%	99%
	DT-7070-11 VMC & Regional Centre Transpor	309,000	148,609	160,391	48%	48%
	EN-1696-08 Applewood Flyover-407/ETR	515,000	0	515,000	0%	0%
	EN-1726-08 Applewood Crescent Extension	6,128,500	5,343,974	784,526	87%	87%
	EN-1786-10 Applewood Crescent Extension	618,000	242,725	375,275	39%	39%
	FR-3580-13 Acquire an Air Supply Unit	154,500	147,879	6,621	96%	96%
	SP-0003-13 Performance Measurement System	103,000	103,000	0	100%	100%
Completed - Waiting for final invoices Total		22,192,000	20,254,200	1,937,800	91%	
Completed - Waiting for Regional invoices	DP-9524-13 Highway 7 VMC Streetscape	1,963,134	0	1,963,134	0%	0%
	EN-1739-09 Keele Street Watermain Relocat	2,111,500	0	2,111,500	0%	0%
	EN-1965-14 YorkRegion MajorMac SSL-Phase1	927,000	8,239	918,761	1%	1%
Completed - Waiting for Regional invoices Total		5,001,634	8,239	4,993,395	0%	
DC repayment agreement in place	1231-0-04 Major Mackenzie Watermain	3,204,500	2,623,630	580,870	82%	82%
	1332-0-00 Bass Pro Mills Interch	17,210,400	15,783,837	1,426,563	92%	92%
	1489-0-03 Teston Rd PD #7 2003	4,600,000	4,023,911	576,089	88%	87%
	1547-0-05 Sidewalks Streetlights	354,625	132,593	222,032	37%	37%
	1548-0-05 Swlk Stlights Major Mackenzie	240,000	0	240,000	0%	0%
	1584-0-06 Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,432,354	2,872,646	33%	33%
	1589-0-06 Rutherford Rd PD 6 E.Watermain	3,932,000	2,417,422	1,514,578	62%	61%
	DE-7123-15 Kleinburg - Nashville PD6 Majo	4,041,650	0	4,041,650	0%	0%
	DE-7125-15 OPA 620 (Steeles West) East -	503,000	0	503,000	0%	0%
	DE-7138-15 Block 55 PD-KN Watermain Servi	4,104,900	0	4,104,900	0%	0%
	DE-7146-15 VMC Maplecrete Road Watermain	155,200	0	155,200	0%	0%
	DE-7151-15 Huntington Road Reconstruction	1,700,000	0	1,700,000	0%	0%
	DE-7161-15 Street "A" - Highway 427 Cross	7,000,000	0	7,000,000	0%	0%
	DI-0072-13 Woodlot Acquisition Block 12	1,748,000	1,604,754	143,246	92%	92%
	DT-7012-07 PD 5 West Woodbridge Watermain	2,846,834	669,500	2,177,334	24%	24%
	DT-7019-09 Fogal Road Reconstruction	469,000	188,139	280,861	40%	40%
	DT-7023-09 Signalized Intersection Ductin	103,000	36,870	66,130	36%	36%
	DT-7024-11 Bass Pro Mills Dr / Locke St W	355,350	0	355,350	0%	0%

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	DT-7028-09 OPA 620 Infrastructure Design	772,500	460,672	311,828	60%	60%
	DT-7034-09 Sidewalk & Streetlights	2,200,000	462,543	1,737,457	21%	21%
	DT-7044-10 Huntington Rd-Hwy 7 to Langsta	2,575,000	2,552,462	22,538	99%	99%
	DT-7045-11 Block 11 Valley Road Crossings	8,466,826	8,095,031	371,795	96%	96%
	DT-7047-10 Huntington Road - Hwy 7 to Lan	1,648,000	836,366	811,634	51%	51%
	DT-7076-11 Block 12 Valley Crossings	515,000	463,773	51,227	90%	90%
	DT-7088-12 McNaughton Road Repairs	51,500	47,617	3,883	93%	92%
	DT-7089-13 Stevenson Avenue Construction	412,000	399,299	12,701	97%	97%
	DT-7090-13 Huntington Rd.-Langstaff to Ru	370,800	0	370,800	0%	0%
	DT-7128-12 Block 12 Valley Crossings	380,000	341,237	38,763	90%	90%
	DT-7135-14 Coldspring Rd & Stevenson Ave	206,000	5,287	200,713	3%	3%
	DT-7136-14 McNaughton Road Construction	236,900	212,734	24,166	90%	90%
	EN-1721-08 Sidewalk Construction - Bathur	51,500	0	51,500	0%	0%
	DE-7124-16 Block 61 CP Railway Pedestrian	590,100	0	590,100	0%	0%
	DE-7134-16 Huntington Road Construction -	2,429,000	0	2,429,000	0%	0%
	DE-7137-16 Block 61 Valley Corridor Cross	4,242,400	0	4,242,400	0%	0%
	DE-7166-16 Sidewalk & Streetlighting - Ru	262,000	0	262,000	0%	0%
	CO-0052-16 Woodlot Acquis -Block 18	368,730	0	368,730	0%	0%
DC repayment agreement in place Total		82,651,715	42,790,031	39,861,684	52%	
Project on Hold	1363-0-05 Servicing-Dufferin Winter Work	160,000	332	159,668	0%	0%
	1610-0-06 Dufferin Street Works Yard	488,000	4,134	483,866	1%	1%
	EN-1990-14 RailwayCrossingSafety Assessme	192,610	0	192,610	0%	0%
	PK-6306-11 Pedestrian & Bicycle Masterpla	616,200	4,930	611,270	1%	1%
	PK-6317-12 Riviera Pk Retaining Wall Cons	66,000	32,913	33,087	50%	50%
	PK-6372-12 Pedestrian&Bicycle MastPlanDes	92,000	0	92,000	0%	0%
	PO-6749-14 No Smoking By-Law Signs	54,075	0	54,075	0%	0%
	RP-6758-15 Railway Crossing Improvements	402,215	0	402,215	0%	0%
	EV-2086-16 Solid Waste Management Program	40,000	0	40,000	0%	0%
	BF-8357-16 Rainbow Creek Park - Electrica	47,380	0	47,380	0%	0%
	BF-8358-16 Promenade Park - Electrical Ca	47,380	0	47,380	0%	0%
Project on Hold Total		2,205,860	42,309	2,163,551	2%	
Grand Total		253,401,149	183,966,844	69,434,305	73%	