

Q1-2016 - Capital Spend Report - Inactive Projects

Q1 Info-Report (Q1-16)	Project # & Title	Total Budget	Total Actual	Variance	% Complete	% Spent
Complete	7914-0-01 Baker Sugar Bush Cottage 2001	349,303	325,650	23,653	100%	93%
	BF-8345-12 Garnet W CC Repl Chiller&Pump	80,400	27,623	52,777	100%	34%
	EB-9535-14 Community Improvement Plan Stu	103,000	86,700	16,300	55%	84%
	EN-1754-09 Multi-use Path - Teston Rd	1,339,000	57,175	1,281,825	9%	4%
	EN-1862-13 Municipal Structure Inspection	123,600	46,467	77,133	100%	38%
	EN-1881-12 Traff Sig Install-Wdbrdg/MktLn	142,200	0	142,200	1%	0%
	EN-1987-14 Royalpark Way-Retaining Wall	13,302	13,302	0	100%	100%
	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	45%	100%
	IT-3013-09 Personal Computer (PC) Assets	1,731,793	1,731,793	0	83%	100%
	PK-6299-12 Concord Thorn Park-Artifi Turf	1,056,009	1,036,009	20,000	98%	98%
	PK-6364-13 CF Sonoma Heights Community Pk	30,900	19,040	11,860	62%	62%
	BF-8358-16 Promenade Park - Electrical Ca	47,380	0	47,380	0%	0%
Complete Total		9,412,416	7,739,288	1,673,128	82%	
DC Repayment	1231-0-04 Major Mackenzie Watermain	3,204,500	2,623,630	580,870	100%	82%
	1332-0-00 Bass Pro Mills Interch	17,210,400	15,783,837	1,426,563	93%	92%
	1489-0-03 Teston Rd PD #7 2003	4,600,000	4,023,911	576,089	87%	87%
	1584-0-06 Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,432,354	2,872,646	100%	33%
	1589-0-06 Rutherford Rd PD 6 E.Watermain	3,932,000	2,417,422	1,514,578	100%	61%
	DI-0072-13 Woodlot Acquisition Block 12	1,748,000	1,355,004	392,996	100%	78%
	DT-7012-07 PD 5 West Woodbridge Watermain	2,846,834	669,500	2,177,334	100%	24%
	DT-7018-09 Zenway / Fogal Sanitary Sub-Tr	1,681,000	1,670,275	10,725	100%	99%
	DT-7045-11 Block 11 Valley Road Crossings	8,466,826	6,070,120	2,396,706	100%	72%
	DT-7088-12 McNaughton Road Repairs	51,500	47,617	3,883	100%	92%
	DT-7089-13 Stevenson Avenue Construction	412,000	399,299	12,701	100%	97%
	DT-7135-14 Coldspring Rd & Stevenson Ave	206,000	5,287	200,713	100%	3%
	DT-7136-14 McNaughton Road Construction	236,900	212,734	24,166	100%	90%
DC Repayment Total		48,900,960	36,710,990	12,189,970	75%	
External Invoice	1421-3-04 Portage Parkway Extension	14,364,000	14,268,013	95,987	100%	99%
	BF-8319-13 JOC-HVAC Rooftop Replacements	103,000	98,941	4,059	99%	96%
	DT-7070-11 VMC & Regional Centre Transpor	309,000	148,609	160,391	100%	48%
	EN-1696-08 Applewood Flyover-407/ETR	515,000	0	515,000	100%	0%
	EN-1726-08 Applewood Crescent Extension	6,128,500	5,343,974	784,526	100%	87%
	EN-1736-09 Accessibility for Ontarians wi	103,000	61,770	41,230	100%	60%
	EN-1786-10 Applewood Crescent Extension	618,000	242,725	375,275	100%	39%
	FL-5418-14 PKS-FORESTRY-Small Equipment	20,600	8,956	11,644	28%	43%

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	PK-6301-11 KP3 (Wishing Well Pk)	313,120	283,675	29,445	97%	91%
	RE-9512-12 Father Erm Fitns Ctr Equip Rep	206,000	205,943	57	99%	100%
External Invoice Total		22,680,220	20,662,606	2,017,614	91%	
Maintenance	BF-8114-07 North Thornhill-Construction	26,933,899	26,513,899	420,000	99%	98%
	BF-8255-09 Fire Station 73- Additional Qu	128,750	123,768	4,982	96%	96%
	BF-8285-11 F Ermanno CC-Fitness CTR expan	3,835,895	3,757,031	78,864	99%	98%
	BF-8313-12 Beaverbrook Hse StructuralReno	154,500	77,913	76,587	97%	50%
	BF-8406-14 APCC-west curb/interlock remov	51,500	47,983	3,517	97%	93%
	BF-8407-15 Al Palladini Community Centre	52,406	37,469	14,937	97%	71%
	BF-8409-13 APCC East Entrance Walkway	60,792	55,553	5,239	97%	91%
	BF-8415-13 Maple Community Centre-Exterio	36,684	23,897	12,787	97%	65%
	BF-8417-13 Thornhill Outdoor Pool Walkway	27,252	12,525	14,727	97%	46%
	BF-8468-14 CCC - Women's Pool Change Room	73,600	64,175	9,425	100%	87%
	CD-1982-15 Sidewalk on Old Weston Road -	55,000	50,709	4,291	100%	92%
	EN-1723-08 Road Upgrade - Lester B. Pears	695,300	411,516	283,784	100%	59%
	EN-1753-09 CON-Kirby Rd Sidewlk Keele-Duf	1,030,000	970,868	59,132	100%	94%
	EN-1756-09 Sidewalk Const. Program to Sup	4,290,720	2,162,150	2,128,570	100%	50%
	EN-1824-10 Traffic Signals - Cityview Blv	228,107	216,488	11,619	100%	95%
	EN-1837-14 Walkway Lt - Mountbatten Road	60,000	33,399	26,601	100%	56%
	EN-1857-11 Const Sidewalk - Dufferin Ruth	695,250	220,948	474,302	100%	32%
	EN-1871-13 2013 Pavement Management Prog.	4,781,521	3,191,728	1,589,793	100%	67%
	EN-1872-13 2013 Pavement Management Prog.	3,175,662	3,174,666	996	100%	100%
	EN-1873-13 2013 Pavement Management Prog.	3,301,950	3,297,914	4,036	100%	100%
	EN-1885-12 Sidewalks-Missing Links	206,000	42,125	163,875	100%	20%
	EN-1887-12 Bridge Rehab-Dick Bridge Humbe	669,500	590,956	78,544	100%	88%
	EN-1894-12 Drainage Improve-Ranch Trail	487,004	18,305	468,699	100%	4%
	EN-1902-12 Watermain Replace-MeetingHseRd	711,213	634,091	77,122	100%	89%
	EN-1904-12 Culvert Replace-Merino Road	793,100	685,498	107,602	100%	86%
	EN-1908-12 Wtrmain Replace-McKenzie/Walla	453,200	260,953	192,247	100%	58%
	EN-1913-14 2015 PMP - Phase 2	3,516,500	1,831,098	1,685,402	100%	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	100%	88%
	EN-1988-14 Balwin Ave-Culvert Rehab	56,650	25,772	30,878	100%	45%
	FR-3599-13 Expand/Update Crew Quarters-St	746,100	671,582	74,518	97%	90%
	LI-4532-11 North Thornhill Branch Library	4,220,550	3,931,669	288,881	99%	93%
	CD-2028-15 King Vaughan Rd-Temp.Bridge	527,000	468,316	58,684	100%	89%
Maintenance Total		66,399,509	57,508,927	8,890,582	87%	

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On Hold	PO-6749-14 No Smoking By-Law Signs	54,075	0	54,075	0%	0%
On Hold Total		54,075	0	54,075	0%	
Regional Invoice	DP-9524-13 Highway 7 VMC Streetscape	1,963,134	0	1,963,134	0%	0%
	DT-7013-08 PD 9 Watermain Interconnection	72,000	0	72,000	100%	0%
Regional Invoice Total		2,035,134	0	2,035,134	0%	
Warranty	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	97%	94%
	PK-6269-10 UV1-N2 Village Green Park Cons	1,390,000	1,216,089	173,911	88%	87%
	PK-6272-10 UV1-N5 West Wind Park	1,189,000	1,180,874	8,126	99%	99%
	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	97%	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	97%	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 &	908,000	802,912	105,088	88%	88%
	PK-6313-11 UV2-N18 (Alrob Court and Upper	628,300	567,127	61,173	90%	90%
	PK-6330-11 GT Marita Payne Pk-Bridge Repl	470,000	333,133	136,867	70%	71%
	PK-6334-14 Heatherton Parkette - Playgrou	133,849	121,118	12,731	97%	90%
	PK-6336-14 HR Breta Pk - Playground	151,498	124,736	26,762	97%	82%
	PK-6344-13 CF York Hill Pk-Tennis Crt Re	56,700	51,135	5,565	97%	90%
	PK-6350-13 Sonoma Heights Community Park-	153,000	142,245	10,755	97%	93%
	PK-6358-12 UV1-N26-Lawford/Wardlaw Blk40	945,600	869,136	76,464	91%	92%
	PK-6377-14 Mapes Pk- Playground	155,513	148,019	7,494	97%	95%
	PK-6383-13 Uplands Bridge	117,415	112,271	5,144	94%	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	130,285	62,915	67%	67%
	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-6492-14 Bindertwine Pk-Diamond Improve	230,942	216,025	14,917	97%	94%
	PK-6496-15 CC17-P3 Block 17 Parkette-Desi	98,968	0	98,968	97%	0%
Warranty Total		10,577,644	9,468,196	1,109,448	90%	
Grand Total		100	160,059,958	132,090,007	27,969,951	83%