

Closed Capital Projects - as of September 30, 2016

Managing Portfolio	#Projects	Budget	Actual	Remaining
Community Services	9	1,644,549.00	1,583,220.00	61,329.00
Public Works	15	604,017.00	385,825.00	218,192.00
Planning and Growth Management	2	515,976.00	511,389.00	4,587.00
Human Resources & Legal Services	2	18,316,050.00	18,302,776.00	13,275.00
Office Chief Information Officer	3	6,127,322.00	6,127,322.00	0.00
Grand Total	31	27,207,914.00	26,910,532.00	297,383.00

Project	Budget	Actual	Remaining
BF-8345-12 Garnet W CC Repl Chiller	29,350.00	27,623.00	1,727.00
BF-8383-12 Maple CC Lobby/HallwayRepl	82,400.00	81,950.00	450.00
BF-8406-14 APCC-westCurb/interlockRmv	47,983.00	47,983.00	0.00
BF-8407-15 Al Palladini CC	37,469.00	37,469.00	0.00
BF-8409-13 APCC East Entrance Walkway	55,553.00	55,553.00	0.00
BF-8455-14 JOC-Garage Bay Exhaust	51,500.00	46,691.00	4,809.00
BF-8464-14 Gymnasium Safety Padding	12,422.00	12,422.00	0.00
BF-8468-14 CCC- Women'sPoolChangeRoom	73,600.00	64,175.00	9,425.00
BY-2508-10 Animal Shelter Lease Impr	1,012,001.00	1,012,264.00	263.00
CD-2009-15 Traffic Signal Instln	232,300.00	227,713.00	4,587.00
CO-0066-11 Block 40 Parkland Acquis.	7,862,897.00	7,849,623.00	13,275.00
EN-1972-13 Multi-use Path&Streetlight	144,200.00	0.00	144,200.00
FL-5346-14 PKS-zero turn mowers	43,956.00	41,401.00	2,555.00
FL-5354-15 PKS-Rplc Unit #1707,1708,1	40,200.00	31,051.00	9,149.00
FL-5444-14 PKS- landscape trailer	20,600.00	18,587.00	2,013.00
FL-5445-14 PKS- landscape trailer	20,600.00	18,587.00	2,013.00
FL-5446-14 PKS- landscape trailer	20,600.00	18,587.00	2,013.00
FL-5447-14 PKS- dump trailer	21,856.00	13,108.00	8,748.00
FL-5448-14 PKS- dump trailer	25,800.00	13,108.00	12,692.00
FL-5449-14 PKS- dump trailer	25,800.00	13,108.00	12,692.00
FL-5450-14 PKS- dump trailer	25,800.00	13,108.00	12,692.00
FR-3579-15 Smeal Pumper(7973) Refurb.	226,276.00	202,446.00	23,830.00
FR-3602-13 Smeal Pumper (7986) Refur.	104,800.00	83,411.00	21,389.00
FR-3603-13 Smeal Pumper (7985) Refur.	104,800.00	95,664.00	9,136.00
FR-3633-16 Stn 7-2 - Gear Grid	21,000.00	20,749.00	251.00
IT-3011-10 Central Computing Infr.	2,534,729.00	2,534,729.00	0.00
IT-3012-10 Enterprise Tele Sys Asset	1,860,800.00	1,860,800.00	0.00
IT-3013-09 Personal Computer Assets	1,731,793.00	1,731,793.00	0.00
PK-6301-11 KP3 (Wishing Well Pk)	283,676.00	283,676.00	0.00
PO-6750-14 Park and Walkway Fencing	0.00	0.00	0.00
RL-0014-16 Block 18 Land Purchase	10,453,153.00	10,453,153.00	0.00
Grand Total	27,207,914.00	26,910,532.00	297,383.00