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PROJECT NAME	COST INDEX	APPROVED BUDGET	SPENT TO DATE	COMMITMENT	TOTAL EXPENDITURES	REMAINING BUDGET	SCHED INDEX	BASELINE END DATE	FORECAST END DATE	% COMPLETE	STATUS	Type	PROJECT OWNER
15301 - AM West Thornhill Phase 1B (Watermain Replacement)	On Target	\$ 1,972,210.00	\$ 0	\$ 1,661,709.52	\$ 1,661,709.52	\$ 310,500.48	On Target	05/17/2016	05/17/2016	30%	In Progress	Asset Management - Right of Way Assets	Khan, Jawaid
	On Target	\$ 1,571,814.00	\$ 371,984.89	\$ 1,189,512.98	\$ 1,561,497.87	\$ 10,316.13	On Target	12/31/2015	12/31/2015	75%	In Progress - Design	Asset Management - Right of Way Assets	
15621 - AM -Watermain Replacement at Various Locations (2015)	On Target	\$ 1,279,879.00	\$ 363,383.37	\$ 916,811.11	\$ 1,280,194.48	\$ (315.48)	On Target	12/21/2015	12/21/2015	78%	In Progress	Asset Management - Right of Way Assets	Zhang, Philip
	On Target	\$ 1,197,506.00	\$ 1,020,524.08	\$ 166,333.07	\$ 1,186,857.15	\$ 10,648.85	On Target	04/29/2016	04/29/2016	57%	In Progress	Asset Management - Right of Way Assets	
9330 - ROW -Thornhill Storm Sewer Upgrades	On Target	\$ 1,147,300.00	\$ 708,850.10	\$ 393,975.84	\$ 1,102,825.94	\$ 44,474.06	On Target	10/15/2014	12/15/2014	95%	Close-out	Asset Management - Right of Way Assets	Sharif, Hossein
	On Target	\$ 610,671.00	\$ 588,371.05	\$ 12,246.47	\$ 600,617.52	\$ 10,053.48	On Target	09/22/2015	12/15/2015	91%	In Progress	Asset Management - Right of Way Assets	
13363 - AM- Sediment Cleaning at Two SWM Ponds (#40 8-13364)	On Target	\$ 540,911.00	\$ 32,950.06	\$ 361,739.21	\$ 394,689.27	\$ 146,221.73	On Target	11/10/2015	11/10/2015	90%	In Progress	Asset Management - Right of Way Assets	Khan, Jawaid
	On Target	\$ 412,000.00	\$ 62,762.43	\$ 5,154.04	\$ 67,916.47	\$ 344,083.53	On Target	08/14/2015	12/30/2015	86%	In Progress	Asset Management - Right of Way Assets	
13332 - ROW - Structures Rehabilitation	On Target	\$ 364,300.00	\$ 138,885.26	\$ 49,414.30	\$ 188,299.56	\$ 176,000.44	On Target	12/30/2015	12/30/2015	80%	In Progress - Design	Asset Management - Right of Way Assets	Sharif, Hossein
	On Target	\$ 6,927,402.00	\$ 6,114,059.56	\$ 812,238.28	\$ 6,926,297.84	\$ 1,104.16	On Target	02/15/2016	02/15/2016	90%	In Progress	Asset Management - Utilities	
14286 - AM - Streetlight Underground Cable - Replacement/Repair	On Target	\$ 2,242,000.00	\$ 778,444.65	\$ 1,009,590.64	\$ 1,788,035.29	\$ 453,964.71	On Target	11/03/2015	12/07/2015	63%	In Progress - Construction	Asset Management - Utilities	Mehar, Samina
	On Target	\$ 507,500.00	\$ 35,547.52	\$ 342,856.61	\$ 378,404.13	\$ 129,095.87	On Target	09/28/2015	06/07/2016	82%	In Progress - Design	Asset Management - Utilities	
8659 - ITS - Portal	On Target	\$ 4,821,309.00	\$ 3,794,502.99	\$ 267,590.48	\$ 4,062,093.47	\$ 759,215.53	On Target	11/18/2016	11/18/2016	71%	In Progress	Information Technology Services	Chau, Kent

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8. % complete: this is calculated based the Schedule and is based on the amount of work completed in the schedule.													
9. Status: Indicates the stage of work the project is at:													
a. Pending Approval, Approved & Not started, In Progress, In Progress – Planning, In Progress – Tender/Award, In Progress – Construction, Close-out, Completed													