

CAPITAL PROJECTS QUARTERLY REPORT ENDING DECEMBER 31, 2009

Recommendation

The Commissioner of Finance/City Treasurer and the Director of Reserves & Investments recommends:

- 1) That this report be received for information purposes; and
- 2) That staff update procedures to implement the closure of open capital projects that are in service/use to comply with the new Public Sector Accounting Board reporting requirements.

Contribution to Sustainability

This is not applicable to this report.

Economic Impact

There is no economic impact as all capital projects have been previously approved by Council and the Reserves and Reserve Fund continuity schedule is for information purposes only.

Communications Plan

Not Applicable.

Purpose

The purpose of this report is to provide Audit and Operational Review Committee with the 2009 fourth quarter update on the financial status of all approved capital projects and reserves and reserve fund balances.

Background - Analysis and Options

The Reserves and Investments department is responsible for:

- managing capital processes on an ongoing basis to provide departmental management with the information to ensure that their projects are completed within their approved budgets
- ensuring the appropriate approvals are obtained if circumstances determine additional funding is necessary
- maintaining reserve and reserve fund balances to ensure required funding is available to finance all approved capital projects
- providing quarterly financial updates to Council

The attached quarterly report provides an update on the financial status of all approved and active capital projects and reserve and reserve fund balances.

Attachment 1 provides the Budget to Actual Status for all currently approved and active capital projects as at December 31, 2009. It is important to note that while a capital work plan may be complete (the road done or the park built) the project is still considered active until all invoices are paid and all funding completed. It should also be noted that this report is a financial representation of payments made to December 31, 2009 and is not an indication of the percentage completion of capital work-in-progress. This information is compiled at a point in time

and as capital work plan information is continuously changing current information may vary from this report.

Reserves & Investments has reviewed the Budget to Actual Status report as at December 31, 2009 and provides the following analysis:

- there are 458 open capital projects with a capital budget value of \$558 Million
- to date approximately 64% of this capital budget has been spent (payments processed)
- capital work-in-progress to be completed is valued at approximately \$202 Million
- 92 projects were closed in 2009 releasing \$9.2 million in funding for future projects (funding returned to the original funding source)

Reserves staff together with the operational departments reviewed all active capital projects listed as at December 31, 2009 to determine which capital projects could be consolidated and/or closed. The new Public Sector Accounting Board reporting requirements for tangible capital assets will result in amortization expense being applied to new assets in their first year of service/use. Therefore staff will update procedures for the closing of open capital projects once they are in service/use in order to ensure compliance with the new reporting standards. A complete list of closed capital projects in 2009 is provided as Attachment 3.

Attachment 2 provides the Reserves Continuity Schedule as at December 31, 2009. This schedule provides information on the individual and aggregate reserve balances and the outstanding financial commitments required to fund approved projects. These commitments also include any payments required in future years where approved multi-year payment agreements exist. The balance available after commitments is compiled at a point in time and as reserve activity is ongoing the current available balances may vary from this report.

Relationship to Vaughan Vision 2020

This report is consistent with the priorities previously set by Council and the necessary resources have been allocated and approved.

Regional Implications

Not Applicable.

Conclusion

The Capital Projects Quarterly Report ending December 31, 2009 provides Audit and Operational Review Committee with the financial status of all approved capital projects and reserve balances as at December 31, 2009. The Budget to Actual Status Report and Reserves Continuity Schedule provide point in time information to provide assurance of ongoing management of approved capital projects and the reserves required to fund them.

Attachments

Attachment 1 – Budget to Actual Status Report by Department as at December 31, 2009

Attachment 2 – Continuity of Reserves & Reserve Funds Schedule as at December 31, 2009

Attachment 3 – List of Capital Projects Closed in 2009

Report prepared by

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Respectfully submitted,

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Commissioner of Finance/City Treasurer

Ferruccio Castellarin, CGA
Director of Reserves & Investments

Capital Work Plans Progress Report
4th Quarter Ending December 31, 2009

Description	Number of Project	Total Budget	Total Actual	Total Variance
CITY MANAGER				
COR Corporate	4	100,513,958	74,690,290	25,823,668
Cor Corporate Communication	2	262,750	247,570	15,180
ETD Economic & Technology Develop.	2	223,900	95,691	128,209
FRS Fire and Rescue Services	23	11,467,814	8,139,886	3,327,928
COMM OF COMM SERV				
BF Buildings & Facilities	81	172,697,131	124,245,255	48,451,876
FLT Fleet Management	40	8,061,314	3,790,493	4,270,821
PK5 Parks - Development	68	36,474,548	17,591,654	18,882,894
PK5 Parks - Operations	4	2,054,274	1,666,200	388,074
REC Recreation	7	1,922,000	306,834	1,615,166
COMM OF ENGINEERING & PUBLIC WORKS				
DTS Development & Transportation	53	70,749,184	42,455,638	28,293,546
PLN Policy Planning	1	133,900	94,366	39,534
ENG Engineering Services	102	118,197,986	60,649,907	57,548,079
PWA Public Works - Administration	36	22,986,594	16,561,119	6,425,475
COMM. OF FINANCE/CITY TREASURER				
AV Access Vaughan	1	45,300	11,649	33,651
CFS City Financial Services	1	51,200	0	51,200
ITS Information & Tech. Management	7	2,996,405	926,123	2,070,282
RI Reserves & Investments	2	339,000	85,864	253,136
COMM OF LEGAL				
BYL Enforcement Services	1	113,300	64,087	49,213
CLK City Clerk	2	435,243	44,752	390,491
HR Human Resources	1	247,000	66,297	180,703
COMM. OF PLANNING				
DP Development & Urban Design	6	886,000	436,760	449,240
PLN Policy Planning	5	711,219	325,171	386,048
PLN Policy Planning	7	4,223,423	3,143,919	1,079,504
LIBRARY				
LIB Library Services	2	1,870,000	0	1,870,000
GRAND TOTAL	458	557,663,443	355,639,525	202,023,918

CITY MANAGERS
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		COR Corporate					
1	18-0-01	Maple Valley Plan/Avondale	12,435,088	5,704,485	6,730,603	45.9%	Land Acquisition in Q1 2010. Waiting MOE approval for land agreement
	CO-0052-07	Woodlot Acquis - Block 18	6,591,220	6,591,220	0	100.0%	Project to be closed in Q1 2010
0	CO-0054-09	Vaughan Health Care Centre	80,000,000	60,906,935	19,093,065	76.1%	Council approved Q02-09. Ongoing
	CO-0058-09	Woodlot Acquisition Block 39	1,487,650	1,487,650	0	100.0%	Project to be closed in Q1 2010
		COR Corporate	100,513,958	74,690,290	25,823,668		
		COR Corporate Communication					
0	CO-0050-07	Environmental Master Plan	230,820	223,896	6,924	97.0%	Project complete. Pending payment of final invoices.
0	CO-0053-08	Growth Mgm Communications	31,930	23,674	8,256	74.1%	Initial website design; new web features to be completed Q1 2010.
		COR Corporate Communication Total	262,750	247,570	15,180		
		ETD Economic & Technology Develop.					
0	ET-3005-08	Employment Sectors Strategy	123,600	95,691	27,909	77.4%	Completion and final expenses expected within Q2 2010
1	ET-3006-08	Kleinburg Economic Development	100,300	0	100,300	0.0%	Pending completion of the Economic Development Strategy in Q2 2010.
		ETD Economic & Technology Develop.	223,900	95,691	128,209		

CITY MANAGERS
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		FRS Fire and Rescue Services					
2	3136-2-04	Fire Stn 7-9 W Vaughan-Const	4,878,205	4,671,879	206,326	95.8%	Project complete. Awaiting for Bldg & Facilities to advise when to close project
0	3151-0-02	Fire Station Networking 2002	52,000	22,682	29,318	43.6%	Networking pending CAD completion
0	3176-0-05	Triple Combination Pumper	489,000	421,989	67,011	86.3%	Project complete. Awaiting for final invoices
0	3261-0-05	CBRN/Hazardous Material	100,000	70,766	29,234	70.8%	Ongoing training program
0	3262-0-05	Comprehensive Staff Develop	100,000	88,574	11,426	88.6%	Ongoing training program
0	3263-0-05	City Wide Risk Assessment	100,000	95,950	4,050	96.0%	Project Complete to be closed in 1st Quarter 2010
0	FR-3501-08	Dispatch System	1,087,089	609,137	477,952	56.0%	Record management outstanding
0	FR-3508-07	Breathing Apparatus Replace	218,770	163,706	55,064	74.8%	Equipment ordered. Ongoing project
0	FR-3509-07	Furniture and Equip. Replace	81,550	70,936	10,614	87.0%	Furniture ordered. Ongoing as need basis
0	FR-3510-08	Replace Fire Suppression Vehicle	812,000	0	812,000	0.0%	Ordered
0	FR-3517-07	Replace Fire Supp. Veh. 79-31	1,324,000	1,260,819	63,181	95.2%	Project Complete to be closed in 1st Quarter 2010
0	FR-3518-09	Replace Unit #79-32 Pierce Pum	618,000	0	618,000	0.0%	Ordered
0	FR-3522-08	Replace Unit # 79-66 Spartan/A	501,000	497,833	3,167	99.4%	Project Complete to be closed in 1st Quarter 2010
0	FR-3527-08	New Vehicle for Fire Prevention	36,050	29,252	6,798	81.1%	Project complete. Awaiting for final invoices
1	FR-3532-09	New Fire Apparatus for Station	600,000	0	600,000	0.0%	Ordered
1	FR-3533-09	Design New Fire Station 7-10	145,000	52,273	92,727	36.1%	Work in progress
0	FR-3541-09	Water Supply Strategy	103,000	0	103,000	0.0%	In planning phase
0	FR-3542-09	Replace Fire Prevention Vehicle	36,050	27,308	8,742	75.8%	Project complete. Awaiting for final invoices
0	FR-3543-09	Replace Fire Prevention Vehicle	36,050	26,957	9,093	74.8%	Project complete. Awaiting for final invoices
0	FR-3545-09	Replace Fire Prevention Vehicle	38,000	26,957	11,043	70.9%	Project complete. Awaiting for final invoices
0	FR-3546-09	Replace Fire Prevention Vehicle	38,000	956	37,044	2.5%	Ordered
0	FR-3547-09	Replace Fire Prevention Vehicle	38,000	956	37,044	2.5%	Ordered
0	FR-3548-09	Replace Fire Prevention Vehicle	36,050	956	35,094	2.7%	Ordered
		FRS Fire and Rescue Services	11,487,814	8,139,886	3,327,928		

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Capital Work Plans Progress Report
4th Quarter Ending December 31, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BF Buildings & Facilities					
1	37-2-04	New Civic Centre	107,000,000	75,943,376	31,056,624	71.0%	Project on schedule
1	37-3-05	Civic Centre-Temp Accommodation	3,540,000	3,367,468	172,532	95.1%	Tigi Court lease
							Awaiting final invoice from Region. In the process of reviewing the space allocation of the building
3	7912-2-02	Blue Willow Terrace	1,000,000	796,404	203,596	79.6%	
4	7914-0-01	Baker Sugar Bush Cottage 2001	349,303	72,886	276,417	20.9%	Finalize drawings
1	7951-2-03	Maple CC Expansion 2003	6,945,728	6,739,623	206,105	97.0%	Remedial work on roof area over the arena dressing room
3	7960-0-02	Vellore Village CC 2002	6,790,000	6,776,862	13,138	99.8%	Complete, awaiting invoice
4	7965-0-04	Dufferin Clark-Rink & Expansion	3,555,100	3,529,380	25,720	99.3%	Reviewing quotes
							Preparing specs for roof area over the arena dressing rooms, washrooms, lobby, corridors, snack bar, etc.
1	7972-0-02	Maple Arena - Replace Roof	186,460	150,794	35,666	80.9%	
4	7979-0-02	Shelter City Playhouse Construction of Planters	50,000	39,784	10,216	79.6%	Completion date June 2010
4	8019-0-03	North Thornhill CC - Design	30,732,340	23,569,552	7,162,788	76.7%	Ongoing-Construction administration for consultant
2	8026-0-04	Father Bulfon CC-Roof	294,000	274,524	19,476	93.4%	Completion date June 2010
4	8060-0-05	Stn #76-Female Accommodations	515,000	492,995	22,005	95.7%	Addition complete project to be closed
1	8081-0-06	Hope Tower-Renovations	206,000	145,366	60,634	70.6%	On hold awaiting approval from York Regional Police
1	8084-0-06	Merino Centennial Centre-Roof	98,000	81,778	16,222	83.4%	Fascia/Soffit work to be completed Spring 2010
2	BF-8095-07	Al Palladini- Air-Conditioning	53,500	10,587	42,913	19.8%	Completion date June 2010
0	BF-8100-07	Energy Conservation Imp	75,000	7,500	67,500	10.0%	Finalizing RFP for consultant
0	BF-8101-08	Energy Conservations Improvements	772,500	0	772,500	0.0%	Implementation will follow subsequent to audit study
1	BF-8109-07	Maple Pool Dehumidifier	154,500	4,593	149,907	3.0%	50% complete, completion date June 2010
4	BF-8122-09	Uplands Club House-General Cap	66,950	33,145	33,805	49.5%	Ongoing, negotiating with tenant
4	BF-8127-07	Dufferin Clark-Heat Pump	51,500	50,331	1,169	97.7%	Complete
5	BF-8130-07	G. A. Williams - Heat Pump	77,500	67,892	9,608	87.6%	Completion date June 2010
5	BF-8132-07	Fire Station # 71 HVAC System	51,500	40,989	10,511	79.6%	90% complete
5	BF-8137-08	Thornhill Outdoor Pool Shell	669,500	0	669,500	0.0%	Completion date Fall 2010
0	BF-8140-09	Lighting Replacements-Variou	103,000	45,052	57,948	43.7%	Poles ordered for installation, completion Spring 2010
0	BF-8141-07	Surveillance Cameras/Variou	304,500	245,657	58,843	80.7%	Established Program. Ongoing
0	BF-8141-09	Surveillance Camera's - Various	150,000	0	150,000	0.0%	Established Program. Ongoing
2	BF-8145-09	Father Ermanno Bulfon North Hallway Replacement	61,800	50,779	11,021	82.2%	Project complete awaiting final invoices
2	BF-8149-09	Father Ermanno Bulfon Outdoor Rink	82,400	49,432	32,968	60.0%	Project initial phase complete, fencing to be installed
5	BF-8159-07	Fire Station 71-Lighting/Electrical Upgr	31,000	18,597	12,403	60.0%	Balance of the hall to be completed in Spring 2010
4	BF-8161-09	Charlton House Reroof	30,900	0	30,900	0.0%	Completion date Summer 2010
							Door replacement have been completed. Remedial work to be completed in Summer 2010
2	BF-8162-07	Woodbridge Yard-Overhead Door	61,800	42,195	19,605	68.3%	
1	BF-8165-07	Maple CC Heat Pump	107,100	0	107,100	0.0%	Retendering required, completion date May 2010
2	BF-8169-07	Father Ermanno Bulfon Rink Upgrade	90,600	77,240	13,360	85.3%	Completion date July 2010
4	BF-8170-09	Dufferin Clark CC Replace Parking Lo	566,500	0	566,500	0.0%	Design complete with Purchasing Dept.

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Capital Work Plans Progress Report
4th Quarter Ending December 31, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	BF-8171-07	Woodbridge Pool & Arena Piping	77,250	76,076	1,174	98.5%	Complete
2	BF-8172-09	Woodbridge Pool & Arena West Parking Lot Replacement	370,800	0	370,800	0.0%	Design complete with Purchasing Dept.
2	BF-8173-07	Al Palladini CC Heat Pump	51,500	32,728	18,772	63.5%	80% complete, completion date June 2010
2	BF-8174-08	Al Palladini Community Centre West Parking Lot	370,800	282,916	87,884	76.3%	Complete, awaiting invoice
5	BF-8187-08	Garnet A Williams C.C. Pool Dehumidifier Replacement	257,500	4,854	252,646	1.9%	Completion date June 2010
5	BF-8190-09	Garnet A Williams C.C. Lobby Floor Replacement	154,500	0	154,500	0.0%	Design stage, completion Spring 2010
2	BF-8191-09	Father Ermanno Bulfon C.C. Feasibility Study for Expansion for Fitness Centre	123,600	0	123,600	0.0%	Reviewing RFP bids
2	BF-8192-08	Father Ermanno Bulfon C.C. Repave West Parking Lot	257,500	253,330	4,170	98.4%	Complete
3	BF-8194-09	Chancellor Community Centre-Floor Replacement	56,650	50,809	5,841	89.7%	Complete, awaiting invoice
2	BF-8197-09	Al Palladini C.C. Replace Hall	77,250	0	77,250	0.0%	Preparing specs
2	BF-8198-08	Al Palladini C.C. Replacement Whirlpool	103,000	0	103,000	0.0%	Preparing specs
4	BF-8199-09	Dufferin Clark C.C. Outside Play Area New Surface	36,050	0	36,050	0.0%	Tender complete, to be completed Spring 2010
5	BF-8209-09	Thornhill Outdoor Pool Lighting	25,750	0	25,750	0.0%	Work to commence
4	BF-8210-09	Dufferin Clark C.C. Additional Parking Lot Lighting	67,000	0	67,000	0.0%	Tender complete, to be completed Spring 2010
3	BF-8212-09	Vellore Hall - Replace Roof	41,200	0	41,200	0.0%	Retendering in Spring 2010
3	BF-8213-09	Vellore School Roof Replacement	41,200	0	41,200	0.0%	Retendering in Spring 2010
4	BF-8215-09	Charlton House Lighting Improvements	20,600	0	20,600	0.0%	Work to commence
5	BF-8219-09	Arnold House Interior Renovation	30,900	0	30,900	0.0%	In Purchasing Dept
3	BF-8220-09	Vellore School Window Replacement	61,800	0	61,800	0.0%	Preparing specs
3	BF-8221-09	Vellore School Renovate Kitchen	20,600	13,081	7,519	63.5%	Complete, awaiting invoice
2	BF-8222-09	Vaughan Grove Baseball Building	51,500	0	51,500	0.0%	Finalizing specs, to be tendered in Fall
5	BF-8223-09	Garnet A. Williams C.C. Copper	128,750	0	128,750	0.0%	Tender complete, to be completed Spring 2010
2	BF-8224-09	Al Palladini C.C. Copper Piping	128,750	69,757	58,993	54.2%	Complete, awaiting invoice
4	BF-8225-09	Dufferin Clark C.C. Replace Copper Piping/Plumbing	128,750	0	128,750	0.0%	Tender complete, to be completed Summer 2010
2	BF-8227-09	Father Ermanno C.C. Roof Top Unit Replacement	51,500	0	51,500	0.0%	In Purchasing Dept
1	BF-8230-09	Maple C.C. Renovate Offices & Customer Service Counter	103,000	0	103,000	0.0%	Finalizing RFP
1	BF-8231-09	Maple C.C. Renovate Men's and Women's Shower	56,650	50,429	6,221	89.0%	Complete, awaiting invoice
1	BF-8232-09	Maple C.C. Whirlpool Filter & Piping Replacement	25,750	0	25,750	0.0%	Complete, awaiting invoice
1	BF-8233-09	Maple C.C. Expand the Family Change	103,000	0	103,000	0.0%	Developing specs
5	BF-8240-09	Garnet A Williams Change Rm/Service Counters Improvements	123,600	0	123,600	0.0%	Finalizing RFP
5	BF-8241-09	Garnet A Williams Running Track	30,900	0	30,900	0.0%	Tender complete, to be completed Spring 2010
4	BF-8242-09	Dufferin C.C. Walkway and Curb	136,000	0	136,000	0.0%	Tender complete, to be completed Spring 2010
2	BF-8248-09	Al Palladini C.C. Replace Sauna	41,200	0	41,200	0.0%	On hold
0	BF-8250-09	Fire Alarm System Upgrades	144,200	0	144,200	0.0%	Working on details, completion date Spring 2010
2	BF-8255-09	Fire Station 73- Additional Quarters	128,750	45,460	83,290	35.3%	Ongoing

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	BF-8256-09	Community Centre Customer Services	185,400	0	185,400	0.0%	Design stage complete, work to be completed Spring 2010
3	BF-8258-09	Vellore Village Fitness Centre	160,000	0	160,000	0.0%	RFP complete, working on specs
3	BF-8259-09	ISF Chancellor CC Replace Roof	400,000	267,046	132,954	66.8%	Completed
2	BF-8260-09	ISF Al Palladini CC New Elevator	300,000	32,813	267,187	10.9%	Tendering complete, work to be completed Spring 2010
1	BF-8261-09	ISF Maple CC-Replace Wood Siding	300,000	132,020	167,980	44.0%	Tender received, completion date February 2010
2	BF-8262-09	ISF Al Palladini CC Ice RK Retro	275,000	26,067	248,933	9.5%	Awarded, completion date August 2010
5	BF-8263-09	ISF Garnet A Williams CC Ice Retrofit	250,000	24,100	225,900	9.6%	Awarded, completion date August 2010
2	BF-8264-09	ISF Doctors McLeans PK Washrooms	1,400,000	69,608	1,330,392	5.0%	Tender received, completion date June 2010
1	BF-8265-09	ISF Kleinburg Library BL Retrofit	175,000	23,029	151,971	13.2%	Complete, awaiting invoice
4	BF-8266-09	ISF Bathurst Clark Library Retrofit	400,000	12,812	387,188	3.2%	Tendering stage
1	BF-8267-09	RinC-Maple Nature Rrve-DayCamp	150,000	9,202	140,798	6.1%	Final review of drawings, completion date June 2010
2	BF-8268-09	ISF Nort Johnson Pk Walkway Lighting	250,000	44,337	205,663	17.7%	Complete, awaiting invoice
		BF Buildings & Facilities	172,697,131	124,245,255	48,451,876		

COMM. OF COM. SERV.
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		FLT Fleet Management					
0	5063-0-06	Parks-2006 Vehicle & Equipment	543,000	515,855	27,145	95.0%	Project ongoing, to complete small equipment purchases
0	5064-0-06	PW-2006 Vehicles & Equipment	567,000	518,380	48,620	91.4%	Project ongoing, to complete small equipment purchases
0	FL-5071-07	PW - Asphalt Grinder	31,000	0	31,000	0.0%	Specification in final stage
0	FL-5072-07	PW - Asphalt Hot Box	31,000	29,617	1,383	95.5%	Project complete
0	FL-5073-07	PW - Street Sweeper	309,000	306,160	2,840	99.1%	Project complete
0	FL-5077-07	Parks - Veh/Equip Replacement	469,000	468,650	350	99.9%	Project complete
0	FL-5080-07	PW - Veh/Equip Replacements	556,200	163,954	392,246	29.5%	Vehicles received, roads equipment spec ongoing
0	FL-5084-07	PW - New Vehicles/Equipment	242,000	83,011	158,989	34.3%	Equipment specification going to Purchase Dept; will be completed August 2010
0	FL-5085-07	Parks - New Vehicles/Equipment	130,500	58,107	72,393	44.5%	Vehicles received, equipment purchases ongoing, will be completed July 2010
0	FL-5086-07	Parks - New Equipment	169,000	106,561	62,439	63.1%	Purchases still ongoing, project will be completed August 2010
0	FL-5090-08	Parks Development - New Vehicle	36,050	24,123	11,927	66.9%	Project complete
0	FL-5091-08	Bylaw - Vehicle Replacement	100,950	69,336	31,614	68.7%	Project complete
0	FL-5092-08	Engineering - Vehicle Replacement	36,050	20,601	15,449	57.1%	Project complete
0	FL-5093-08	Building & Facilities - Vehicle	41,200	35,668	5,532	86.6%	Project complete
0	FL-5095-08	Public Works - Admin. - Vehicle	36,050	27,747	8,303	77.0%	Project complete
0	FL-5096-08	Parks - Equipment Replacement	154,500	90,098	64,402	58.3%	Some equipment in service, project completion August 2010
0	FL-5097-08	Parks - Equipment Replacement	252,350	144,215	108,135	57.1%	Some equipment in service, project completion August 2010
0	FL-5098-08	Parks - Vehicle Replacement	206,000	180,755	25,245	87.7%	Project complete
0	FL-5099-08	Parks - Trailer Replacement	97,850	64,436	33,414	65.9%	Project ongoing, will be completed August 2010
0	FL-5100-08	Public Works - Roads - Equipment	77,250	0	77,250	0.0%	Specification going to Purchasing Dept; completion September 2010
0	FL-5101-08	Public Works - Roads - New Vehicles	154,500	102,982	51,518	66.7%	Project ongoing, completion September 2010
0	FL-5102-08	Public Works - Water & Wastewater	92,700	71,335	21,365	77.0%	Project complete
0	FL-5104-08	Public Works-Roads-New Equipment	381,100	0	381,100	0.0%	Equipment received, waiting for invoice to process payment
0	FL-5105-08	Replacement Equipment-Building	100,940	88,864	12,076	88.0%	Project complete
0	FL-5108-09	Enforcement - Vehicle Replacement	180,250	0	180,250	0.0%	Tender closed, vehicles on order
0	FL-5109-09	ITM - Vehicle Replacement	36,050	0	36,050	0.0%	Some vehicles received, others on order
0	FL-5110-09	Parks - Vehicle Replacement	329,600	0	329,600	0.0%	Some vehicles received, others on order
0	FL-5111-09	Public Works - Roads - Vehicle	185,400	0	185,400	0.0%	Some vehicles received, others on order
0	FL-5112-09	Public Works - Water & Wastewater	149,350	0	149,350	0.0%	Vehicle on order
0	FL-5113-09	Building & Facilities - New Vehicles	97,850	22,237	75,613	22.7%	Vehicles received, fuelling stating specs in procurement
0	FL-5114-09	Public Works - Water & Wastewater	231,750	0	231,750	0.0%	Vehicles and equipment on order
0	FL-5115-09	Parks - Small Equipment Replacemen	30,900	0	30,900	0.0%	Ongoing purchases for replacement of small equipment
0	FL-5116-09	Parks - Equipment Replacement	159,700	0	159,700	0.0%	Mowers received, tractor on order
0	FL-5117-09	Public Works - Roads - New Vehicles	195,700	0	195,700	0.0%	Some vehicles received, others on order
0	FL-5118-09	Parks - New Vehicles	329,600	1,108	328,492	0.3%	Some vehicles received, project ongoing
0	FL-5119-09	Building & Facilities - Equipment	103,000	0	103,000	0.0%	Ice resurfacer on order
0	FL-5120-09	Public Works - New Equipment	216,250	0	216,250	0.0%	Specification in procurement stage, project completion June 2010
0	FL-5121-09	Enforcement - New Vehicles	72,100	48,074	24,026	66.7%	Vehicles arrived, ongoing
0	FL-5125-09	Parks - New Equipment	548,624	548,619	5	100.0%	Project complete
0	FL-5126-09	Loader Mounted Snow Blowers	380,000	0	380,000	0.0%	Blowers received, waiting for payment to be processed
		FLT Fleet Management	8,061,314	3,790,493	4,270,821		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		PKS Parks Development					
1	5833-6-04	Maple Streetscape Phase 3	250,680	220,829	29,851	88.1%	Complete
2	5840-3-04	Langstaff School Park	57,163	38,090	19,073	66.6%	Park completed, substantially completed waiting for close out
2	5868-0-98	Woodbridge Core-Streetscape	184,975	137,572	47,403	74.4%	Metal planters to be delivered
1	5876-0-99	West Maple Creek Park Development	632,000	616,970	15,030	97.6%	Park completed, substantially completed waiting for close out
1	5911-2-03	Mackenzie Glen Dist Pk-Park Develop	2,719,000	2,714,457	4,543	99.8%	Complete, recommend account closure
2	5933-0-04	Wilson Century Park -Park Developme	402,000	308,890	93,110	76.8%	Park completed, substantially completed waiting for close out
2	5951-0-01	Kipling Parkette (Park Improvements)	300,000	284,282	15,718	94.8%	Park completed, substantially completed waiting for close out
3	5954-0-01	Cloverleaf Swale 2001	75,000	57,027	17,973	76.0%	Park completed, substantially completed waiting for close out
2	5960-0-01	Kipling Open Space (Softball/Baseball	100,000	0	100,000	0.0%	Discussion in progress with Baseball Association
1	5961-1-01	MVP-Feasibility & Environment	150,000	141,306	8,694	94.2%	Complete, recommend account closure
1	5961-2-03	Maple Valley Plan (Design)	2,028,000	9,020	2,018,980	0.4%	On hold pending Avondale land acquisition
1	5987-0-04	Maple Artificial Turf	730,000	3,076	726,924	0.4%	On hold pending Avondale land acquisition
1	6055-0-05	Calvary Baptist Church Soccer (Construction)	442,000	439,827	2,173	99.5%	Complete, recommend account closure
1	6058-0-05	Purcell Parkette Development	199,000	179,445	19,555	90.2%	Complete, recommend account closure
3	6059-0-05	Starling Park Development	543,000	542,019	981	99.8%	Complete, recommend account closure
0	6072-0-06	Sports Field Fencing	175,000	156,852	18,148	89.6%	Ongoing
5	6074-0-06	Thornhill Town Centre North Pk (Construction)	827,710	811,278	16,432	98.0%	Park completed, substantially completed waiting for close out
1	PK-6083-07	Peak Point Park - Design & Constructi	506,200	505,224	976	99.8%	Complete, recommend account closure
1	PK-6084-08	19T-01V04 (Humberplex)-Kleinburg (Design/Construction)	438,000	0	438,000	0.0%	Developer to execute amending agreement
0	PK-6087-09	Basketball Crt Repair/Replacement	127,400	0	127,400	0.0%	Tender stage
1	PK-6089-09	Bindertwine Soccer Field Reconstructi	386,250	2,874	383,376	0.7%	Converted to artificial turf through 2010 capital
0	PK-6090-09	Bridge Replacement/Repairs	200,000	8,570	191,430	4.3%	Tender awarded, completion date August 2010
0	PK-6094-08	Don River/Bartley Smith Open Space	329,600	40,168	289,432	12.2%	Tender awarded, completion August 2010
0	PK-6098-08	Humber River/Wm Granger Open S	382,000	197,842	184,158	51.8%	Tender awarded, completion date July 2010
0	PK-6100-07	Leash Free Dog Park	82,400	82,394	6	100.0%	Complete, recommend account closure
4	PK-6112-07	Tennis Court Replacement	507,600	359,211	148,389	70.8%	Under construction, completion date June 2010
2	PK-6113-07	Thomson House Park Design/Constru	187,500	184,195	3,305	98.2%	Complete, recommend account closure
3	PK-6117-07	UV1-N3 (Block 39) - Design/Construct	768,900	754,941	13,959	98.2%	Park completed, substantially completed waiting for close out
3	PK-6119-07	UV1-N15 (Block 32) Design/Construct	728,493	728,086	407	99.9%	Complete, recommend account closure
4	PK-6121-07	UV2-N2 Block 10 Design/Construction	756,000	658,302	97,698	87.1%	Park construction complete, bio-swale under construction, completion date June 2010
4	PK-6122-07	Thornhill Woods Park (UV2-N3)	728,200	691,010	37,190	94.9%	Park completed, substantially completed waiting for close out
3	PK-6124-07	UV2-N11(Block 10) - Design/Construc	652,500	651,392	1,108	99.8%	Complete
1	PK-6125-07	UV2-N14 (Block 11) Design/Construct	1,010,250	874,453	135,797	86.6%	Complete, deficiency work to be performed
1	PK-6130-07	Maple Streetscape Phase 6 & 7	1,544,996	505,656	1,039,340	32.7%	Tender document stage
0	PK-6131-07	Playground Repair & Replace	1,382,104	1,068,491	313,613	77.3%	Ongoing initiative. Quote/RFP at Purchasing
4	PK-6135-07	Crossroads Park - Des & Con	325,500	292,876	32,624	90.0%	Complete, recommend account closure
4	PK-6175-08	UV2-D3(Block 10 District Park)	3,147,165	0	3,147,165	0.0%	Site A 65% complete. Site B complete
0	PK-6179-09	Sports Field Fencing	154,500	64,029	90,471	41.4%	Parks Operation-Ongoing-Father Ermanno Bulfon Park #1, Tudor Park and Le Parc

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	PK-6193-08	UV2-N21-Freedom Trail Park Develop	498,972	63,850	435,122	12.8%	Under construction, completion date July 2010
1	PK-6194-08	KP4-Park Ridge Parkette	301,100	276,622	24,478	91.9%	Complete, recommend account closure
5	PK-6200-09	Oakbank Pond-Water Quality Monitori	77,250	25,493	51,757	33.0%	Work ongoing
5	PK-6201-08	Uplands Ski Centre Electrical	133,800	133,762	38	100.0%	Complete, recommend account closure
0	PK-6204-09	Sport Field Irrigation Systems	185,400	21,296	164,104	11.5%	Ongoing, Sonoma Heights (formally WEA) baseball field 95% complete, Maple Reservoir in design development stage
0	PK-6208-09	Baseball Diamond Redevelopment	77,250	0	77,250	0.0%	Completion date summer of 2010
1	PK-6214-08	McNaughton Premium Soccer Field	1,158,750	1,146,058	12,692	98.9%	Complete, awaiting invoice
2	PK-6225-09	WEA D1 Assessible Swing & Safe	61,800	0	61,800	0.0%	Under construction, completion date May 2010
0	PK-6226-09	911 Emergency Signage Program	103,000	79,331	23,669	77.0%	Ongoing initiative
0	PK-6227-09	Trail System implementation	300,000	216,007	83,993	72.0%	Complete, trail signage ongoing
2	PK-6228-09	Sylvan Brook Parkette	181,900	3,907	177,993	2.1%	Contract awarded, completion date June 2010
1	PK-6229-09	UV2-N6 (Block 12)-Eagles Landing Park	563,300	5,834	557,466	1.0%	Tender stage
1	PK-6230-09	UV2-N20 (Block 18)-Jack Pine Park	905,000	51,240	853,760	5.7%	Awarded, completion date July 2010
1	PK-6231-09	UV2-N16 (Block 11)-Carville Mills Park	1,020,100	69,132	950,968	6.8%	Construction document stage, awaiting required MNR permit
1	PK-6232-09	UV2-N17 (Block 12)-Twelve Oaks Par	1,411,300	88,840	1,322,460	6.3%	Tender stage
3	PK-6233-09	UV1-N2 (Block 39)-Village Green Pk	103,000	0	103,000	0.0%	RFP development stage
1	PK-6234-09	UV1-N6 (Block 33W)-Venice Gate Par	699,100	5,995	693,105	0.9%	Construction document stage
1	PK-6235-09	UV1-N8 (Block 33W)-Hillside Park	1,265,600	62,481	1,203,119	4.9%	Tender stage
0	PK-6236-09	Park Land Acquisition-Consulting	103,000	0	103,000	0.0%	Legal to co-ordinate
4	PK-6243-09	Chateau Ridge Park (TN40) Steles/Du	46,865	4,079	42,786	8.7%	Awaiting TRCA required permit
0	PK-6245-09	Bocce Courts- Resurface Marita	206,000	206,000	0	100.0%	Complete, recommend account closure
2	PK-6246-09	Doctors McLeans Park Driveway	41,200	0	41,200	0.0%	Transferred to Building & Facilities Dept.
0	PK-6247-09	Parks Splash Pads - Rubber Coating Replacement	8,600	2,601	5,999	30.2%	Complete, recommend account closure
2	PK-6249-09	ISF Rainbow Creek Pk Renewal & Redevelopment	1,302,000	56,033	1,245,967	4.3%	Under construction, completion Summer 2010
2	PK-6250-09	ISF Woodbridge Memorial PK Reh	170,000	17,679	152,321	10.4%	Under construction, completion date Summer 2010
0	PK-6251-09	ISF Don and Humber Trail System	300,000	196,755	103,245	65.6%	Under construction, completion date May 2010
1	PK-6252-09	ISF Maple Nature Reserve Quonset	578,500	123,950	454,550	21.4%	Under construction, completion date June 2010
1	PK-6253-09	ISF Maple Nature Reserve Trail System	90,000	80,903	9,097	89.9%	Under construction, completion date May 2010
2	PK-6255-09	RINc-Woodbridge Exp Soccer Field R	96,000	87,957	8,043	91.6%	Completion May 2010, system to be tested
2	PK-6256-09	RINc-Woodbridge Exp Pk Bocce Shelt	324,675	235,195	89,480	72.4%	Under construction, completion date April 2010, site restoration work to be completed in May 2010
		PKS Parks - Development	36,474,548	17,591,654	18,882,894		
		PKS Parks - Operations					
0	PK-6114-07	Tree Planting Program	1,214,100	1,095,502	118,598	90.2%	In second year of contract, planting on schedule, completion date Spring 2010. Ongoing, remaining funds in third year of contract
0	PK-6127-07	Walkway/Hard Surface Replace	610,674	559,343	51,331	91.6%	Quotes out for tendering, to be completed June 2010
0	PK-6237-09	Soccer Field Redevelopment-Various Locations	154,500	0	154,500	0.0%	Preparing tender, commence work Spring 2010
0	PK-6238-09	Recycling	75,000	11,355	63,645	15.1%	Completion date Summer 2010
		PKS Parks - Operations	2,054,274	1,666,200	388,074		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		REC Recreation					
0	RE-9501-07	Cultural Master Plan	93,000	69,200	23,800	74.4%	In progress-expected completion date June 2010
0	RE-9503-07	Fitness Centre Equip-Replace	103,000	102,933	67	99.9%	Completed-account can be closed
0	RE-9503-09	Fitness Centre Equipment Replaceme	77,250	51,611	25,639	66.8%	In progress-expected completion date June 2010
2	RE-9504-08	Pierre Berton Discovery Centre	1,500,000	32,319	1,467,681	2.2%	In progress-end date unknown at this time
0	RE-9506-09	Vaughan Art Gallery Feasibility	51,500	0	51,500	0.0%	In progress-expected completion date June 2010
0	RE-9507-09	Fitness Centre Equipment - Accessibil	25,750	13,813	11,937	53.6%	In progress-expected completion date June 2010
0	RE-9508-08	Heritage & Archaeological Pol.	71,500	36,958	34,542	51.7%	In progress-expected completion date June 2010
		REC Recreation	1,922,000	306,834	1,615,166		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		DTS Development & Transportation					
1 & 3	1231-0-04	Major Mackenzie Watermain	1,608,000	0	1,608,000	0.0%	SAC, construction complete, repayment req'd to Block 39.
3	1242-0-04	Storm Water Mgmt Pond	389,000	0	389,000	0.0%	Construction partially complete. Ongoing.
2	1312-0-99	Martingrove/Langstaff Road	394,000	0	394,000	0.0%	Potential repayment by City to Developer.
4	1332-0-00	Bass Pro Mills Interch	18,835,000	15,427,206	3,407,794	81.9%	CWDC, construction complete. Pending payment of invoices.
1	1414-2-03	McNaughton Rd Extension	9,264,284	9,212,172	52,112	99.4%	CWDC, construction complete. Pending payment of invoices.
1	1420-0-02	OPA 601 Klein/Nashville 2002	75,000	16,332	58,668	21.8%	Ongoing study in conjunction with City-Wide OP Review.
1	1489-0-03	Teston Rd PD #7 2003	4,600,000	3,907,475	692,525	84.9%	SAC, construction ongoing, repayment to Block 33W & YR.
5	1528-0-04	Steeles Ave Sidewalk	15,000	0	15,000	0.0%	CWDC, potential repayment by City to Developer.
2	1546-0-05	Rainbow Creek Drainage/Erosion	62,000	17,737	44,263	28.6%	Ongoing study, pending completion of City-Wide Master Plan.
0	1547-0-05	Sidewalks Streetlights	354,625	132,593	222,032	37.4%	CWDC, construction ongoing, repayment to various Developers.
1	1548-0-05	Swlk Stlights Major Mackenzie	240,000	0	240,000	0.0%	CWDC, potential repayment by City to Developer.
0	1582-0-06	Engineering Design Criteria St	72,000	0	72,000	0.0%	Ongoing study in conjunction with City-Wide OP Review.
1	1583-0-06	Hwy 400/America Overpass EA	230,000	105,486	124,514	45.9%	Ongoing study.
2	1584-0-06	Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,432,354	2,872,646	33.3%	CWDC, construction ongoing, repayment to Block 57/58 West.
2	1585-0-06	Langstaff Road PD 5 Watermain	2,369,000	940,166	1,428,834	39.7%	SAC, construction ongoing, repayment to Block 57/58 West.
1	1587-0-06	PD 8 Pump Station Decommission	36,000	0	36,000	0.0%	Coordination with Public Works and York Region required.
2	1588-0-06	Royal Group Crs PD 5 Watermain	178,000	0	178,000	0.0%	SAC, construction ongoing, repayment to Block 57/58 West.
1 & 4	1589-0-06	Rutherford Rd PD 6 E. Watermain	3,932,000	3,238,448	693,552	82.4%	SAC, construction complete, repayment to Block 11.
0	1590-0-06	Sediment/Erosion Control Study	52,000	30,900	21,100	59.4%	Ongoing study, linked to Block 39 build-out timelines.
0	1591-0-06	Sewage Flow Monitoring Program	155,000	0	155,000	0.0%	Ongoing study in conjunction with City-Wide OP Review.
0	1593-0-06	Stormwater Mgm Retrofit Study	52,000	43,697	8,303	84.0%	Study complete. Consultant invoices pending.
1	1594-0-06	Teston Rd-Weston to Blk 40/47	700,000	0	700,000	0.0%	SAC, repayment to Block 40/47.
0	1595-0-06	Transportation Impact Study	52,000	0	52,000	0.0%	Ongoing study in conjunction with City-Wide OP Review.
3 & 4	1596-0-06	Vaughan Corp Centre Servicing	77,000	72,715	4,285	94.4%	Ongoing study in conjunction with City-Wide OP Review.
2	1597-0-06	Zenway Blvd PD 5 Watermain	355,000	0	355,000	0.0%	SAC, construction complete, repayment to Block 57/58 West.
1	1633-0-06	Weston Road Sanitary Sewer Ext	180,000	0	180,000	0.0%	Construction complete. Developer funded.
4	1634-0-06	Stormwater Management Strategy	70,000	60,411	9,589	86.3%	Study complete. Consultant invoices pending.
1	DT-7001-08	Block 11 Valley Crossing	9,044,607	5,719,541	3,325,066	63.2%	CWDC, construction ongoing, repayment to Block 11.
2	DT-7002-07	Huntington -Hwy 7 to Langstaff	1,751,000	1,278,230	472,770	73.0%	CWDC, construction ongoing, repayment to Block 57/58 West.
3 & 4	DT-7004-07	Black Creek Optimization Study	170,000	90,231	79,769	53.1%	Ongoing study.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	DT-7006-07	City-Wide Transportation Study	98,000	63,996	34,004	65.3%	Ongoing study in conjunction with City-Wide OP Review.
1	DT-7007-07	OPA 332 Sanitary Sewer Outlet	1,149,000	0	1,149,000	0.0%	SAC, construction ongoing, repayment required to Block 20.
4	DT-7011-07	OPA 620 East West Collector EA	355,468	311,976	43,492	87.8%	Ongoing study.
2	DT-7012-07	PD 5 West Woodbridge Watermain	1,063,000	0	1,063,000	0.0%	SAC, construction ongoing, repayment to Block 57/58 West.
1	DT-7013-08	PD 9 Watermain Interconnection	72,000	0	72,000	0.0%	Construction complete, repayment to York Region.
0	DT-7016-08	Engineering Master Plan	414,250	0	414,250	0.0%	Ongoing study in conjunction with City-Wide OP Review.
4	DT-7017-08	Vaughan Corporate Centre Ring	257,500	0	257,500	0.0%	Study pending completion of VMC Focus Area Study.
2	DT-7018-09	Zenway / Fogal Sanitary Sub-Tr	1,681,000	0	1,681,000	0.0%	SAC under appeal. Construction complete. Block 57/58 West.
2	DT-7019-09	Fogal Road Reconstruction	469,000	318,176	150,824	67.8%	CWDC, construction ongoing, repayment to Block 57/58 West.
0	DT-7021-09	Ped. & Bike Signage Implementa	50,000	0	50,000	0.0%	Ongoing Pedestrian and Bicycle Master Plan implementation.
4	DT-7023-09	Signalized Intersection Ductin	103,000	35,796	67,204	34.8%	CWDC, construction complete, repayment to Block 10.
2	DT-7025-09	Huntington Road Class EA	268,000	0	268,000	0.0%	Pending completion of City-Wide TMP Study.
0	DT-7026-09	Phase 2 Drainage Study - Flood	360,500	0	360,500	0.0%	RFP to be released May 20, 2010.
4	DT-7027-09	Millway Ave. / Apple Mill Rd.	268,000	0	268,000	0.0%	Study pending completion of VMC Focus Area Study.
4	DT-7028-09	OPA 620 Infrastructure Design	772,500	0	772,500	0.0%	Ongoing study, linked to Steeles West Subway Station.
2	DT-7029-09	Woodbridge Core Focus Area Mas	98,000	0	98,000	0.0%	Ongoing study in conjunction with City-Wide OP Review.
1 & 4	DT-7030-09	Jane / Rutherford Focus Area M	98,000	0	98,000	0.0%	Ongoing study in conjunction with City-Wide OP Review.
0	DT-7032-09	Water & Wastewater Master Plan	412,000	0	412,000	0.0%	RFP to be released May 20, 2010.
0	DT-7033-09	Storm Drainage & Storm Water M	257,500	0	257,500	0.0%	RFP to be released May 20, 2010.
0	DT-7034-09	Sidewalk & Streetlights	2,200,000	0	2,200,000	0.0%	CWDC, construction ongoing, repayment to Blocks 11, 12 & 18.
1	DT-7035-09	Kleinburg-Nashville Focus Area	51,500	0	51,500	0.0%	Ongoing study in conjunction with City-Wide OP Review.
2	DT-7036-09	Rainbow Creek Sanitary Pumping	247,200	0	247,200	0.0%	Ongoing study, pending completion of City-Wide Master Plan.
1	DT-7038-09	Highway 400 Widening Works	386,250	0	386,250	0.0%	Ongoing, repayment to MTO.
		DTS: Development & Transportation	70,749,184	42,455,638	28,293,546		
		PLN: Policy Planning					
5	PL-9010-07	Vaughan Official Plan-Transp	133,900	94,366	39,534	70.5%	Ongoing study in conjunction with City-Wide OP Review.
		DTS: Development & Transportation Total	133,900	94,366	39,534		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		ENG Engineering Services					
4	1241-0-03	Bathurst Sidewalk & Streetlights 2003 Sadot Ct to Rutherford Rd - W side only Pt. 1 - west sidewalk from Rutherford to Yeshivah Dr & South of Napa Hill Ct to Sadot Ct. - Q03-207 Pt. 2 - west side from Rutherford Rd to 407 W - N/S ramp - T04-106	620,000	319,364	300,636	51.51%	Construction 100% complete by the adjacent site Developer. Remaining sections to be completed by adjacent Developers through the Subdivision Agreement. Awaiting final resolution of missing lighting and sidewalk.
1, 3, 4	1379-0-01	(Region) Rutherford Rd Swlk/Lights Velmar Drive to Jane Street both sides	2,754,000	1,170,042	1,583,958	42.49%	Regional invoice paid and waiting for any outstanding Regional invoice.
1	1396-0-04	(Region) Shady Vale Lane Close road and demolish failed retaining wall.	141,000	0	141,000	0.00%	Included in Region's reconstruction of Teston Road Reconstruction. Tender awarded (see 1511-0-04 below). Regional invoice received. Waiting for cost breakdowns.
3 & 4	1421-2-03	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	1,150,000	1,128,260	21,740	98.11%	Design 100% complete. Contract Administration 80% complete.
3 & 4	1421-3-04	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	14,364,000	13,784,896	579,104	95.97%	Construction 80% complete.
1	1445-0-03	*CL10* Rural Road Upgrading 2003 Pre-Eng and Design for 2004 Construction	100,000	70,239	29,761	70.24%	Project Closed. Debenture funding to be issued.
City Wide	1451-0-04	*CL10* Road Resurfacing 2005 Pre-Eng and Design for 2005 Construction	97,000	12,663	84,337	13.05%	Project Closed. Debenture funding to be issued.
3	1476-2-03	(Region) Weston Rd Swk/Stlighting Rutherford Rd to Major Mackenzie Dr	946,736	30,756	915,980	3.25%	Construction 100% complete. Waiting for Regional invoice.
4	1498-0-03	Old Yonge St/ Mill St Reconstruction, Watermain Replacement & Sanitary Sewer	941,790	734,347	207,443	77.97%	Construction 100% complete. Financial Services Department preparing final Chargeback Report under Municipal Act to invoice residents.
1	1510-0-04	(Region) Weston Rd Swk/Stlights Major Mackenzie Dr to Teston Rd	730,000	349,626	380,374	47.89%	Construction 100% complete. Linked to Project No. 1511-0-04 below. Waiting for any outstanding Regional invoices.
1	1511-0-04	(Region) Teston Rd Swk/Stlights Weston Rd to Jane St	730,000	631,768	98,232	86.54%	Regional construction of project to be completed in 2009. Linked to Project No. 1510-0-04 above. Regional invoice received. Waiting for cost breakdown.
N/A	1526-0-04	Water & Wastewater Mgm System Develop water & wastewater management system to meet Bill 175.	383,674	359,721	23,953	93.76%	Project Closure under review for 2010. Project 100% complete.
1 & 5	1550-0-05	*CL10* Traffic Signals - Various Locations T06-031 & Q07-255	516,000	417,654	98,346	80.94%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Both Construction projects are 100% complete and are on maintenance until September, 2010.
3, 4	1558-0-05	Hwy 7 Sidewalk Pt. 1 T08-003 Hwy # 7 Pine Valley to Weston Pt. 2 Interchange Way south of Hwy 7	515,000	151,597	363,403	29.44%	Pt. 1 Construction 100% complete and is on maintenance until June, 2010. Pt. 2 Pre - Design
2	1563-0-05	*CL10* Langstaff Road Reconstruction and Bridge Replacement T05-041 Hwy # 27 to Vaughan Mills Road	5,493,846	3,659,221	1,834,625	66.61%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction is 100% complete and is off maintenance. Issue with the replacement of dead trees by the Contractor still to be resolved in 2010.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	1564-0-05	Major Mackenzie SW & STL From Islington Ave west to proposed park walkway	235,000	5,965	229,035	2.54%	Consultant's design 100% complete. All approvals received. Finalizing contract documents.
City Wide	1567-0-05	*CL10* Sidewalk & STL- Older Areas Pt. 1 Q07-027 Martin Grove/ Bainbridge Pt. 2 Q09-030 Dufferin/ Centre & Vaughan Blvd.	93,718	92,599	1,118	98.81%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Pt. 1 Construction 100% complete and is on maintenance until Dec, 2009. Pt. 2 Construction 100% complete and is on maintenance until Sept. 2011.
City Wide	1568-0-04	Street Sign Inventory & Assessment Part 1 To determine the state of the existing stop signs and to indicate any deficiencies that are required to meet industry standards Part 2 Street Sign Inventory & Assessment	150,000	0	150,000	0.00%	Part 1 - RFP to be prepared in 2010. Part 2 - Currently in Pre-Design.
5	1577-2-06	*CL10* Road Resurfacing 2006 T06-107 Thornhill Area	2,320,000	2,303,085	16,915	99.27%	Project closed in December, 2009. Debenture funding to be issued. Construction is 100% complete and is now on maintenance till January, 2010.
City Wide	1599-0-06	City-Wide Drainage Study Pt. 1 Historical Maple Drainage Study Pt. 2 City Wide by Dev/ Trans Eng Dept.	103,000	84,810	18,190	82.34%	Pt. 1 Maple Drainage Study undertaken by Engineering Services Department. Final consultant report received. Pt. 2 City Wide Drainage Study undertaken by Development Engineering/ Transportation Engineering Department.
2	1601-0-06	*CL10* Clarence St & Park Dr Watermain Replacement, T07-003 Clarence St from Park Dr to Mounsey St Park Drive to east limit	842,000	569,424	272,576	67.63%	Project closed in December, 2009. Debenture funding to be issued. Construction 100% complete and the maintenance period was over in October, 2009.
2	1607-0-06	*CL10* Simmons Street Road Reconstruction T07-004 Rutherford Road to south limit of CN rail	530,000	489,002	40,998	92.26%	Project to be closed. Construction 100% complete and the maintenance period was over in November, 2009.
4	1624-0-06	(Region) Langstaff Watermain Crossing Just west of Dufferin Street	160,000	0	160,000	0.00%	To be designed in 2010 and constructed in 2011.
City Wide	1626-0-06	Road Reconstruction 2007 Pre Eng	250,000	242,314	7,686	96.93%	Thornridge area road reconstruction and watermain replacement. Design completed and under construction.
City Wide	1629-0-06	*CL10* Watermain Replacement Various Locations	1,994,650	1,396	1,993,254	0.07%	Project to be closed. Work completed as part of 1575-2-06, Road Reconstruction. Costs for watermain to be charged to this account.
1	EN-1641-07	*CL10* Dufferin Sidewalk/Stlights T08-013 Rutherford Rd to Major Mackenzie Drive	994,000	407,051	586,949	40.95%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until Oct, 2010.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	EN-1643-07	*CL10* Hawman Ave & Coles Ave T07-002 Road Reconstruction and Watermain Replacement	824,590	751,833	72,757	91.18%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until May, 2010.
City Wide	EN-1644-07	Geodetic Control Monuments Horizontal and Vertical control / benchmarks	50,000	42,745	7,255	85.49%	Project 95% complete, awaiting final deliverables.
4	EN-1650-07	Baldwin Ave Culvert Rehabilitation COMRIF funded project	450,000	64,515	385,485	14.34%	Design 100% complete. Contract awarded to Esposito Bros. Const. Ltd. TRCA approval received. Traffic diverter removed.
City Wide	EN-1651-07	*CL10* Sanitary Sewer Replacement Various Locations	350,000	0	350,000	0.00%	Project to be closed. Funds not required.
City Wide	EN-1653-07	*CL10* Geotechnical Testing for Projects Under Construction	100,000	51,035	48,965	51.04%	Project to be closed. Debenture funding to be issued. Source of funds to pay for quality assurance/testing during construction.
City Wide	EN-1654-07	2007 Pavement Management - Construction Pt. 1 T07-034 Rural Road Upgrade Pt. 2 T07-104 Road Resurfacing - Woodland Area Pt. 3 T07-103 Road Resurfacing - Thornhill, Maple Pt. 4 T08-001 Road Resurfacing/ Reconstruction Pt. 5 T09-219 Road Resurf./ Reconst. - Thornhill	9,261,000	7,266,955	1,994,045	78.47%	Pt. 1 Construction 100% complete and is on maintenance until Nov, 2009. Pt. 2 Construction 100% complete and is on maintenance until Nov, 2009. Pt. 3 Construction 100% complete and is on maintenance until Dec, 2009. Pt. 4 Construction 100% complete and is on maintenance until Jun, 2010. Pt. 5 Construction 80% complete.
City Wide	EN-1655-07	*CL10* Pre-Eng Pavement Management Pt. 1 Rural Road Upgrade Pt. 2A Road Resurfacing east of Hwy 400 Pt. 2B Road Resurfacing west of Hwy 400 Pt. 3 Road Recon. & WM - Monsheen Area Pt. 4 Road Recon/ Resurf, WM - Thornhill Area Pt. 5 Road Recon & WM - James Area Pt. 6 Road Rehabilitation, Fran, Hurricane, Gordon Pt. 7 Road Recon, WM, San - Thornbank Area Pt. 8 Road Resurf/ Rehab - Pennon Rd Area Pt. 9 Road Resurf/ Rehab - Pine Valley Drive	380,528	350,301	30,227	92.06%	Project to be closed. Waiting for final invoices. Debenture funding to be issued. Pt. 1 Design 100% complete. Pt. 2A Design 100% complete. Pt. 2B Design 100% complete. Pt. 3 Design 100% complete. Pt. 4 Design 100% complete. Pt. 5 Design 100% complete. Pt. 6 Design 100% complete. Pt. 7 Design 100% complete. Pt. 8 Design 100% complete. Pt. 9 Design 100% complete.
City Wide	EN-1656-07	*CL10* Top Lift Asphalt - 2007 T07-121 Various Locations	954,000	346,323	607,677	36.30%	Project Closed. Debenture funding to be issued.
1	EN-1659-07	*CL10* King-Vaughan Road Upgrading T07-123 Keele St to Bathurst St	412,000	286,735	125,265	69.60%	Project Closed. Debenture funding to be issued.
City Wide	EN-1662-07	Sidewalk Infill Program Infilling of missing link sidewalks on Regional Roads and Older Residential Areas Pt. 1 Jane St E side Major Mackenzie to Norwood Ave. Pt. 2 Jane Street Missing Link south of Teston Pt. 3 Langstaff Sidewalk, Dufferin to Hwy # 7	155,000	3,821	151,179	2.47%	Pt. 1 Pre-Design Pt. 2 Design - Regional comments addressed - Contract documents being prepared. Pt. 3 Construction 100% complete. Design waiting for Regional invoice.
4	EN-1663-07	Keele Street Sidewalk Completing missing links between Langstaff Rd and Rutherford Rd	232,000	0	232,000	0.00%	Under design.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	EN-1664-07	(Region) Jane St Sdwlk & Strlightng Teston Rd to Brandon Gt/ Ahmadiyya Ave	350,000	0	350,000	0.00%	Construction 100% complete. Waiting for Regional Invoice.
City Wide	EN-1670-07	*CL10* Pre-Engineering Work for 2008 Capital Projects - Surveys/ Maps/ Geotechnical Investigations	100,000	90,585	9,415	90.59%	Project to be closed.
N/A	EN-1671-07	Cross Asset Optimization Configure our Strategic Assessment and Analysis to cross analyze and optimize various asset classes (roads, bridges, sewers, WM, etc.)	155,000	0	155,000	0.00%	Currently In Pre-Design. On hold until management position filled.
4 & 5	EN-1677-07	Pedestrian Signal New Westminster Q08-270 St. Elizabeth High School north of Clark Ave	54,000	45,443	8,557	84.15%	Project 100% complete. Waiting for completion of deficiencies to release holdback. Related to EN-1727-08.
4	EN-1678-07	Pedestrian Signal - Thornhill Woods at new District Park south of Coltrane Dr	54,000	6,891	47,109	12.76%	To be relocated to Autumn Hill/ Chopin Blvd. Still on hold, discussions on the location are occurring with the Councillor, staff and the school.
5	EN-1695-07	*CL10* Centre Street Bridge Replacement/ Rehabilitation T08-232 Between Erica Rd and Brooke St	286,000	279,022	6,978	97.56%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Project 100% complete and is on maintenance until May, 2011.
3 & 4	EN-1696-08	Portage Parkway Extension 407/ ETR Long Term Maintenance Highway 400 Bridge	515,000	0	515,000	0.00%	To be paid to the MTO upon completion of the bridge.
1	EN-1698-07	*CL10* Kirby Road Slope Stabilization T07-088 just west of Huntington Road	609,000	552,868	56,132	90.78%	Project to be closed. Construction is 100% complete and the maintenance was over in December, 2009.
4	EN-1699-07	*CL10* Pedestrian Signal - Glen Shields Q08-014 at Quaker Ridge Rd/ Bob O'Link Ave	107,200	98,675	8,525	92.05%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction is 100% complete and is on maintenance until July, 2010.
2	EN-1702-08	*CL10* Road Rehabilitation - T08-027 Fran Dr, Hurrican Ave & Gordon Dr	1,110,500	1,035,230	75,270	93.22%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction is 100% complete and is on maintenance until June, 2011.
City Wide	EN-1704-08	*CL10* 2008 Pavement Management - Construction Pt. 1 Rural Road Upgrade T08-110 Pt. 2 Road Resurfacing E of Hwy 400 T08-231 Pt. 3 Road Resurfacing, Pine Valley T08-246	6,592,000	6,283,051	308,949	95.31%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Pt. 1 Construction 100% complete and holdback release pending, need as built. Pt. 2 Construction 100% complete and is on maintenance until July, 2011. Pt. 3 Construction 100% complete and is on maintenance until Nov, 2010.
2	EN-1705-08	*CL10* Top Lift Asphalt - 2008 T08-122 Hawman Avenue only	124,000	55,748	68,252	44.96%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until Nov, 2010.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	EN-1707-08	Highway 27 Sidewalk Royalpark Way to Rutherford Rd	530,000	46,670	483,330	8.81%	Detailed design 100% complete by consultants (SRM). Utilities adjusted and/or moved. Regional approval received. Project tendered and awarded to Rafat General Contractors.
5	EN-1711-08	Road Widening & Intersection Improvements Bathurst St and Atkinson Ave	124,000	0	124,000	0.00%	In design.
City Wide	EN-1712-08	2008 Pavement Mgmt. Program to hire Consultants for Contract Administration (CA) and inspection of works during Construction	360,500	185,971	174,529	51.59%	Pt. 1 T09-078 CA by Consultant - Construction 99% complete. Pt. 2 T09-094 CA by Consultant - Construction 97% complete. Pt. 3 T09-219 CA by Consultant - Construction 60% complete.
2	EN-1713-08	Clarence St and Park Dr. Road Rehabilitation, T09-001 Woodbridge Ave to Mounsey St & Park Drive to east limit	1,180,000	981,966	198,034	83.22%	Project 100% complete. Waiting for Contractor's sewer cleaning invoice payment prior to holdback release.
City Wide	EN-1715-08	Geodetic Control Survey Monumentation Horizontal and Vertical control / benchmarks	50,000	0	50,000	0.00%	Project on hold until management position filled.
City Wide	EN-1716-08	Municipal Structure Inspection and Reporting Required structure inspection every two years	97,560	78,840	18,720	80.81%	Inspections 50% complete.
5	EN-1718-08	Thornridge Area Bridge and Structure Rehabilitation, T09-219	735,000	0	735,000	0.00%	Design 100% complete under EN-1655-07, Pt. 4. Also related to EN-1770-09. For Construction info see EN-1654-07, Pt.5.
1	EN-1719-08	Class Environmental Assessment - Bowstring Arch Bridges Humber Bridge Trail at M. Mackenzie & Hwy # 27 McEwen Bridge on Kirby Rd at Huntington Rd.	41,200	0	41,200	0.00%	R.F.P. issued.
[REDACTED SECTION]							
1	EN-1723-08	Road Upgrade Lester B. Pearson and Main St	396,300	57,388	338,912	14.48%	Under design. Property acquired. To be tendered in 2010 subject to approval of funds for watermain component in 2010 Capital Budget.
1	EN-1724-08	(Region) Traffic Signal Bathurst St at Marc Santi Blvd	129,000	0	129,000	0.00%	Construction installation by the Region on the City's behalf 100% complete. Waiting for Regional Invoice.
3 & 4	EN-1726-08	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	6,128,500	3,943,203	2,185,297	64.34%	Additional funds for Construction and Design of Bridge over Hwy 400. Funds from EN-1734-09 consolidated with EN-1726-08 in Q04-09. For Construction info see 1421-3-04.
1	EN-1727-08	Pedestrian Signal Q08-270 Melville Ave near Norwood Ave	52,000	43,697	8,303	84.03%	Project 100% complete. Waiting for the completion of deficiencies prior to release of holdback.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	EN-1728-08	Peelar Rd Culvert Replacement at Interchange Way	975,410	137,251	838,159	14.07%	Design 100% complete. Waiting for land expropriation to be completed.
City Wide	EN-1729-09	2009 Pavement Management Program - Construction Year 3 of the 5 year program established in 2007. Pt. 1 2009 Micro Surfacing T09-195 Pt. 2 2009 Road Resurf./ Rehabilitation - I, T09-236 Pt. 3 2009 Road Resurf./ Rehabilitation - II, T09-278	8,608,049	1,454,284	7,153,765	16.89%	Pt. 1 Construction 80% complete. Pt. 2 Construction 100% complete. Pt. 3 Construction 80% complete.
City Wide	EN-1731-09	Pre-Engineering Pavement Management Program Perform preliminary engineering, design, survey and geotechnical work for road rehabilitation.	824,000	0	824,000	0.00%	Source of Design funds for 2009 projects to start in 2010. Delayed due to ISF projects in 2009.
1 & 4	EN-1732-09	*CL10* Top Lift Asphalt - 2009 - Various Locations T09-002 Confederation Pkwy, Scholar Rd and Simmons St	257,500	131,959	125,541	51.25%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction is 100% complete and is on maintenance until June, 2011.
1	EN-1733-09	Watermain Replacement on Major Mackenzie Dr Keele St to approx. 100m east of CNR/ GO Rail Overpass	772,500	0	772,500	0.00%	Work to be included in the new Civic Centre project and road upgrade undertaken by Buildings and Facilities. Construction expected in late 2010.
City Wide	EN-1736-09	Accessibility for Ontarians with Disabilities Act, 2005 Hire Consultant to ensure compliance with Act as it relates to accessibility to the existing infrastructure.	103,000	0	103,000	0.00%	Awarded to Valdor Engineering.
4	EN-1739-09	(Region) Keele Street Watermain Relocation - Design Replace watermain from Steeles Ave to Snidercroft Rd Hire Regional Consultant to complete Design on City's behalf.	206,000	0	206,000	0.00%	To be undertaken by the Region of York as part of their Keele Street reconstruction project in 2012.
2	EN-1743-09	Mackenzie Street Slope Stability Investigation & Design Hire Consultant to complete report.	100,000	0	100,000	0.00%	Detailed study 50% complete.
4	EN-1747-09	Highway 7 Sidewalk Construction N side from Langstaff Rd to Thornhill Woods Drive.	67,000	0	67,000	0.00%	Design approved by Region of York. Preparing contract documents.
2	EN-1749-09	Monsheen Drive Area Improvements T09-077 Monsheen Dr, Tayok Dr and Wigwoss Dr Road Reconstruction and Watermain Replacement	2,102,000	1,444,461	657,539	68.72%	Construction 100% complete. Waiting for Contractor's documentation prior to releasing holdback.
City Wide	EN-1750-09	Geodetic Control Survey Monumentation Horizontal and Vertical control / benchmarks	50,000	0	50,000	0.00%	On hold until management position filled.
4	EN-1751-09	(Region) Dufferin Street Sidewalk and Streetlighting Steeles Ave to Glen Shields Ave N limit Design and construction works	283,250	0	283,250	0.00%	Included in Region's reconstruction of Dufferin Street. Waiting for Regional invoice.
City Wide	EN-1752-09	Municipal Structure Inspection and Reporting Required structure inspection every two years	61,000	0	61,000	0.00%	Regulatory inspection of all City owned bridges. On hold until management position filled.
1	EN-1753-09	Pre Eng. Kirby Road Sidewalk Keele St to Dufferin St Hire Consultant to complete Design of sidewalk	103,000	9,997	93,003	9.71%	RFP for design awarded to Valdor Engineering Ltd. Design 80% complete.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	EN-1754-09	Pre Eng. Teston Road Sidewalk Dufferin St to Bathurst St Hire Consultant to complete Design of sidewalk and streetlighting	103,000	0	103,000	0.00%	RFP for consultant selection to be reissued due to change in scope of work.
City Wide	EN-1756-09	Sidewalk & Streetlighting Program to support New Development Pt. 1 N side of Rutherford Rd - Dufferin to Bathurst Pt. 2 N side of Hwy 7 - Hwy 27 to Vaughan Valley Blvd Pt. 3 W side of Hwy 27 - Hwy 7 to Langstaff Rd Pt. 4 S side of Rutherford Rd - Dufferin to Confederation Pkwy Pt. 5 N side of Rutherford Rd - Barrhill Rd to Dufferin St Pt. 6 S side of Rutherford Rd - Dufferin St to Bathurst St Pt. 7 S side of Teston Rd - Jane St to Keele St Pt. 8 W side of Keele St - south of Teston Rd Pt. 9 S side Langstaff Rd - Hwy # 27 to Hydro corridor	3,017,960	85,390	2,932,570	2.83%	EN-1706-08 Sidewalk Infill Program consolidated into this project. Pt. 1 To be included in 2015 Regional Works. Pt. 2 RFP for Consultant selection to be reissued due to change in scope of work. Pt. 3 RFP for Consultant selection to be reissued due to change in scope of work. Pt. 4 To be included in 2012 Regional Works Pt. 5 To be included in 2012 Regional Works Pt. 6 To be included in 2015 Regional Works Pt. 7 Design 80% complete. Pt. 8 Design 35% complete. Pt. 9 To be completed by Development/ Transportation Engineering Dept. - Regional Work
4	EN-1757-09	Traffic Signal Edgeley Blvd and Bass Pro Mills Dr	129,000	0	129,000	0.00%	Further study needed to reconfirm location. Pre-design scheduled to start in 2010 if required.
City Wide	EN-1759-09	*CL10* Fluorescent Yellow-Green School Signs Replace school area, school crossing ahead and school crossing signs	20,600	23,350	(2,750)	113.35%	Project to be closed.
City Wide	EN-1760-09	Traffic Calming - Various Locations Pt. 1 T09-039 Traffic Calming Pt. 2 T09-040 Traffic Calming	713,475	624,333	89,141	87.51%	Pt. 1 Construction 98% complete. Waiting for Contractor's documentation prior to holdback release. Pt. 2 Construction 98% complete. Waiting for Contractor's documentation prior to holdback release.
City Wide	EN-1766-09	*CL10* Geotechnical Testing for Projects Under Construction	100,000	0	100,000	0.00%	Project to be closed. Funds not required.
5	EN-1767-09	Oakbank - Thornbank Area Roads, Watermain & Sanitary Hire Consultant to undertake Design and future Contract Administration.	1,030,000	42,806	987,194	4.16%	Consultant hired (Cole Engineering). P.I.C. on August 18, 2009. Project in design.
2	EN-1768-09	William St, James St and Dorwood Ct Watermain Replacement, T09-078	380,000	0	380,000	0.00%	Project to be closed. Funds to be transferred to EN-1775-09.
5	EN-1769-09	Thornhill Drainage Storm Water Management Facility Hire Consultant to completed Environmental Assessment/ Public Consultation for the design of SWM facility near Gallanough Park.	500,000	0	500,000	0.00%	Awarded to Clarifica Engineering. Waiting for MNR comments. Consultant evaluating possible options.
5	EN-1770-09	Thornhill Area Watermain Replacement On Charles St, Raymond Dr, Clarkhaven St, Calvin Chambers Rd, Brooke St, Elizabeth St and Old Jane St.	1,024,000	0	1,024,000	0.00%	Design 100% complete under EN-1655-07, Pt. 4. Related to EN-1718-08. For Construction info see EN-1654-07, Pt.5.
5	EN-1773-09	Relocation of Servicing on Mullen Drive To provide servicing for two future residential lots off McMorran Crescent	62,000	0	62,000	0.00%	Design 100% complete. Tendering pending.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
City Wide	EN-1775-09	Pavement Management Program - Additional Funds for Construction Pt. 1 James, Williams, Donwood Road Reconstruction & WM Replacement T09-078 Pt. 2 Road Resurfacing/ Rehabilitation - West Vaughan, T09-157 Pt. 3 Pennon, Daleview & Kipling Road Reconstruction & Villagewood Road Resurfacing T09-094	3,193,000	2,981,548	211,452	93.38%	Pt. 1 Construction 99% complete. Waiting for the completion of deficiencies prior to release of holdback. Pt. 2 Construction 100% complete and is on maintenance until October, 2011. Pt. 3 Construction 97% complete. Waiting for Contractor's documentation prior to release of holdback.
4	EN-1777-09	COMRIF - Baldwin Avenue Culvert Rehabilitation Additional funds for Consultant	62,000	569	61,431	0.92%	Design 100% complete. This account is for the Contract Administration by the Consultant for the Project under EN-1650-07.
City Wide	EN-1780-09	Sidewalk and Streetlight Infil Program in Older Areas Construction of new sidewalk links and streetlighting in older areas.	227,000	0	227,000	0.00%	"Ad-hoc" project in response to resident complaints.
City Wide	EN-1782-09	Strategic Asset Management Plan Hire Consultant to review asset management plan to date and prepare a strategic plan for the development of a Corporate Asset Management Strategy.	51,500	29,633	21,867	57.54%	Project on hold until management position filled.
2	EN-1783-09	Traffic Signal T09-042 Zenway Blvd and Vaughan Valley Blvd	130,000	103,547	26,453	79.65%	Project 100% complete. Waiting for the completion of deficiencies prior to release of holdback.
City Wide	EN-1784-09	2009 Micro Surfacing - Part 1 (ISF) Various Locations T09-246	956,100	411,298	544,802	43.02%	Construction 75% complete.
City Wide	EN-1793-09	2009 Micro Surfacing - Part 2 (ISF) Various Locations T09-249	1,930,600	802	1,929,798	0.04%	Construction start has been deferred until Spring 2010.
2	EN-1795-09	Martin Grove Road Watermain Replacement and Road Resurfacing/ Rehabilitation (ISF)	662,000	52,099	609,901	7.87%	Design 70% complete to be tendered in the Spring of 2010.
1,2 & 3	EN-1810-09	2009 Road Resurfacing/ Rehabilitation - Part A West Vaughan, Various Locations (ISF) T09-271	6,543,800	1,459,008	5,084,792	22.30%	Construction 70% complete. Remaining works to be completed in the Spring 2010.
4 & 5	EN-1817-09	Road Resurfacing/ Rehabilitation - East Vaughan, Thornhill Area, Various Locations (ISF) T09-286	2,026,500	480,808	1,545,692	23.73%	Construction 40% complete. Remaining works to be completed in the Spring 2010.
1 & 4	EN-1818-09	Road Resurfacing/ Rehabilitation - East Vaughan, Maple Area, Various Locations T09-285	2,630,700	1,211,453	1,419,247	46.05%	Construction 60% complete. Remaining works to be completed in the Spring 2010.
4	EN-1819-09	(Region) Dufferin Street Centre Median at King High Drive	97,850	0	97,850	0.00%	Construction 100% complete. Waiting for Regional invoice.
3 & 4	EN-1820-09	Intersection Improvement at Weston Rd & Chancellor Drive and Highway #7 & Edgeley Blvd. (ISF) -right turn lane	255,000	0	255,000	0.00%	Consultant hired to undertake design.
4	EN-1822-09	Intersection improvement at Viceroy Road & Dufferin Street (ISF) -right turn lane	140,000	0	140,000	0.00%	Consultant hired to undertake design.
5	EN-1826-09	Road Reconstruction in the Thornbank Area, Thornhill (ISF) Elmbank Rd, Erica Rd, Oakbank Rd & Thornbank Rd.	7,442,400	0	7,442,400	0.00%	Waiting for final design, contract package and MOE/ TRCA approvals from the Consultant, Cole Engineering.
ENG Engineering Services Total:			118,197,986	60,649,907	57,548,077		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		PWA Public Works Administration					
0	1361-2-04	Water Filling System	164,860	106,409	58,451	0.0%	Working with Development Engineering to find a location
4	1363-0-05	Servicing-Dufferin Winter Work	160,000	332	159,668	0.2%	Pending Design from B & F
0	1809-0-06	Drinking Water Quality Mgm	93,500	83,977	9,523	89.8%	Internal Audits and Maintenance of DW/QMS
4	1610-0-06	Dufferin Street Works Yard	488,000	4,134	483,866	0.8%	Pending Design from B & F
0	1612-0-06	Green Bin Organics Collection	2,356,000	2,174,252	181,748	92.3%	Project complete, close account
4	1614-0-06	Rehabilitation of Hillside/Hwy	320,000	42,082	277,918	13.2%	Permits being processed with TRCA
4	1617-0-06	Storm Pond Sediment Removal119	38,000	0	38,000	0.0%	Awaiting Permits
1	1618-0-06	Storm Pond Sediment Removal 55	173,530	164,566	8,964	94.8%	Project complete, close account and Transfer remaining funds to PW-2028-09
4	1619-0-06	Storm Pond Sediment Removal 61	59,000	0	59,000	0.0%	TRCA will not approve access. Close project and transfer funds to PW-2028-09
2	1620-0-06	Storm Pond Sediment Removal 97	37,000	0	37,000	0.0%	Awaiting Permits
2	1621-0-06	Storm Pond Sediment Removal 98	62,000	3,368	58,632	5.4%	Finalizing specifications
4	1632-0-06	Jane & Hwy 7-Emergency Repairs	10,472,235	10,479,947	(7,712)	100.1%	To be closed.
0	FL-2023-08	Replace Road Grader Unit #526	288,400	0	288,400	0.0%	Fleet Dept. to issue Tender
0	PW-2001-08	Storm Water Pond Aeration Devi	355,000	0	355,000	0.0%	Identify Locations
4	PW-2002-07	Storm Pond Sediment - Pond 15	126,000	0	126,000	0.0%	Awaiting Permits from TRCA
4	PW-2003-07	Storm Pond Sediment - Pond 16	52,000	0	52,000	0.0%	Awaiting Permits from TRCA
1	PW-2004-07	Storm Pond Sediment - Pond 50	55,000	50,021	4,979	90.9%	Work underway.
1	PW-2005-07	Storm Pond Sediment - Pond 51	48,000	33,841	14,159	70.5%	Work underway.
2	PW-2006-07	Storm Pond Sediment - Pond 86	38,000	0	38,000	0.0%	Work underway.
2	PW-2007-07	Storm Pond Sediment - Pond 94	37,000	0	37,000	0.0%	Awaiting Permits from TRCA
2	PW-2008-07	Storm Pond Sediment - Pond 105	45,000	0	45,000	0.0%	Awaiting Permits from TRCA
5	PW-2009-07	Storm Pond Sediment - Pond 119	38,000	0	38,000	0.0%	Awaiting Permits from TRCA
0	PW-2011-08	Group Street Light Re-Lamping	103,000	96,642	6,358	93.8%	Work underway.
0	PW-2012-07	Curb & Sidewalk Replace	2,237,500	2,041,150	196,350	91.2%	Work underway.
0	PW-2013-07	Street Light Pole Replacements	1,149,500	881,796	267,704	76.7%	Work underway.
4	PW-2014-08	King High Park Swale-Rehabilit	133,900	0	133,900	0.0%	Request for permit
0	PW-2015-07	Watermain Protection	721,000	282,705	438,295	39.2%	Work underway.
0	PW-2016-07	Sewer Assessment	185,620	92,115	93,505	49.6%	Work underway.
0	PW-2017-07	Antennas For SCADA Wireless	263,249	4,982	258,267	1.9%	Negotiation with YRP for location approval and YR Operations
0	PW-2018-08	I/C Watermeter Calibration Pro	258,000	0	258,000	0.0%	Preparation of specifications
2	PW-2021-08	Tall Grass Trail Rehabilitation	288,400	0	288,400	0.0%	Finalizing specifications Permit Required
0	PW-2022-08	Rehabilitation and Replacement of Pressure Reducing Valves	211,150	0	211,150	0.0%	Preparing specifications
0	PW-2024-08	Public Works-Roads- New Sign	82,400	0	82,400	0.0%	Fleet to issue Tender
0	PW-2025-08	Public Works-Additional Vehicle	46,350	0	46,350	0.0%	Fleet to issue Tender
0	PW-2028-09	Sediment Removal from Storm Po	300,000	18,800	281,200	6.3%	Awaiting Permits from TRCA
0	PW-2033-09	ISF Street Light Conversion	1,500,000	0	1,500,000	0.0%	Light Source selection under way
		PWA Public Works Administration	22,986,594	16,561,119	6,425,475		

COMM. OF FINANCE/CITY TREASURER
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		AV Access Vaughan					
0	AV-3004-09	Access Vaughan - Phase 2	45,300	11,649	33,651	25.7%	Project is in execution mode - expected to launch Q2 2010
		AV Access Vaughan	45,300	11,649	33,651		
		CFS City Financial Services					
0	CF-0053-09	Point of Sale Initiative	51,200	0	51,200	0.0%	Project Postponed to 2010
		CFS City Financial Services	51,200	0	51,200		
		ITS Information & Tech. Management					
0	IT-3000-07	Enterprise Comp/Facilities Upg	659,000	476,220	182,780	72.3%	Final RFP Closes Jul 2010
0	IT-3001-07	Corporate Tel. System Upgrades	678,505	316,664	361,841	46.7%	Draft RFP in progress
0	IT-3009-09	eMail Journaling and Archiving	154,500	0	154,500	0.0%	RFP Closed, next step evaluation
0	IT-3010-08	City Web Site	412,000	116,624	295,376	28.3%	On Target: Vibe has been migrated to Internal VOL. Next step is to focus on the External VOL solution
0	IT-3011-09	Central Computing Infrastructure	365,900	0	365,900	0.0%	Identify Equipment Replacement
0	IT-3012-09	Enterprise Telephone System As	370,900	0	370,900	0.0%	Draft RFP in progress
0	IT-3013-09	Personal Computer (PC) Assets	355,600	16,615	338,985	4.7%	Phase 1 quote process completed
		ITS Information & Tech. Management	2,996,405	926,123	2,070,282		
		RI Reserves & Investments					
0	RI-0047-07	PSAB Fixed Assets Review	309,000	80,036	228,964	25.9%	Ongoing
0	RI-0057-09	ISF Administrative Support	30,000	5,828	24,172	19.4%	Ongoing. Completion April 2011
		RI Reserves & Investments	339,000	85,864	253,136		

COMM. OF LEGAL
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BYL Enforcement Services					
0	BY-2503-09	Administrative Monetary Penalt	113,300	64,087	49,213	56.6%	Project complete. Awaiting final invoices.
		BYL Enforcement Services	113,300	64,087	49,213		
		CLK City Clerk					
0	1053-1-01	Document Management Sys	229,243	44,752	184,491	19.5%	The Final Report from the Consultant is due in June 2010.
0	CL-2505-09	High Density Mobile Shelving U	206,000	0	206,000	0.0%	The shelving is to be installed before the new building is completed.
		CLK City Clerk	435,243	44,752	390,491		
		HR Human Resources					
0	HR-2500-07	PeopleSoft Enterp Phase II-HR	247,000	66,297	180,703	26.8%	On Target for completion December 2010
		HR Human Resources	247,000	66,297	180,703		

COMM. OF PLANNING
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		DP Development & Urban Design					
1	9830-0-06	Maple Streetscape Median	254,800	232,802	21,998	91.4%	Work complete. Project to be closed.
1 & 4	DP-9004-07	Vellore -Master Plan Study	111,000	0	111,000	0.0%	On Hold Pending OPA Review
1	DP-9005-07	Islington Streetscape Study	118,300	100,592	17,708	85.0%	4th Quarter 2010 Completion
1 & 4	DP-9006-07	Carville District Streetscape	113,500	103,366	10,134	91.1%	2nd Quarter 2010 Completion
4 & 5	DP-9012-09	Centre Street Corridor Urban D	103,000	0	103,000	0.0%	Work Commenced; Completion 3rd Quarter 2011
4	DP-9013-09	Steeles Avenue Corridor OPA 62	185,400	0	185,400	0.0%	Work Commenced; Completion 3rd Quarter 2011
		DP Development & Urban Design	886,000	436,760	449,240		
		PLN Policy Planning					
1-5	9817-0-04	Employment Land Needs Study	29,000	0	29,000	0.0%	On Hold. Pending OPA Review
1-2	9826-0-05	Highway 427 Employment Area Secondary Plan Study	235,000	0	235,000	0.0%	On Hold. Pending OPA Review
1-5	9823-0-05	Future Community Planning Land Needs Study	30,000	0	30,000	0.0%	On Hold. Pending OPA Review
2-5	9812-0-01	Regional Rd Highway 7 Policy Land Use Review	357,219	325,171	32,048	91.0%	On Hold. Pending OPA Review
2-5	9822-0-03	Highway 7 Implementation Policy Study	60,000	0	60,000	0.0%	On Hold. Pending OPA Review
		Total	711,219	325,171	386,048		
		PLN Policy Planning					
1	9825-0-05	Hwy 400 Employment Study	182,783	153,041	29,742	83.7%	On Hold. Pending Provincial Environmental Assessment
1	9831-0-06	Kipling Avenue Corridor Study	195,700	195,477	223	99.9%	Work complete. Project to be closed.
1 & 5	PL-9003-07	Vaughan Official Plan Review	3,262,540	2,513,691	748,849	77.0%	Completion 4th Quarter 2010
2	PL-9008-07	Woodbridge Heritage Conserv.	82,400	84,366	(1,966)	102.4%	Work complete. Project to be closed.
5	PL-9009-07	Yonge Street Area Study	270,000	116,930	153,070	43.3%	Completion 4th Quarter 2010
1	PL-9014-08	PLStdy N/W Quad Jane-Major Mac	150,000	80,414	69,586	53.6%	Completion 3rd Quarter 2010
1	PL-9015-09	Measuring Environmental Sustainability	80,000	0	80,000	0.0%	Pursuing outside funds for project.
		PLN Policy Planning	4,223,423	3,143,919	1,079,504		

Library
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		LIB Library Services					
1	LI-4508-09	Civic Centre Resource Library-	870,000	0	870,000	0.0%	No spending occurred. Will start in 2010.
1	LI-4519-09	Civic Centre Resource Library-	1,000,000	0	1,000,000	0.0%	Design phase in progress.
		LIB Library Services	1,870,000	0	1,870,000		

GRAND TOTAL	557,663,443	355,639,525	202,023,918
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City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2009

R55090068
VGN0002

Reserve Number	Description	Opening Balance January 1, 2009	Total Revenue	Total Expenses	Closing G/L Balance	Available Before Commitments	Commitments	Balance after Commitments
	Column 01							
60172	Bldg Standards Continuity	15,428,037.50	1,875,420.65	-	17,303,458.15	17,303,458.15		17,303,458.15
61009	Subdiv. Contrib. Royal Palm	111,696.35	774.93	-	112,471.28	112,471.28		112,471.28
61010	Subdivider Contributions	2,927,284.27	358,943.07	-	3,286,227.34	3,286,227.34		3,286,227.34
61011	Geodetic Bench	850,541.34	45,140.00	-	895,681.34	895,681.34	107,255.00	788,426.34
61012	Tree Replacement Fee	639,544.77	10,009.50	-	649,554.27	649,554.27		649,554.27
61013	Greenways - WEA	526,060.00	-	-	526,060.00	526,060.00		526,060.00
61014	Open Space - WEA	15,286.34	-	-	15,286.34	15,286.34		15,286.34
61015	Sewer Camera Inspection	1,462,326.37	76,709.30	-	1,539,035.67	1,539,035.67		1,539,035.67
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00	78,000.00		78,000.00
61020	Recreation Land	42,771,470.94	3,417,411.21	742,477.49	45,446,404.66	45,446,404.66	6,731,329.00	38,715,075.66
61025	Gas Tax Reserve	6,404,867.69	5,970,180.95	1,503,800.82	10,871,247.82	10,871,247.82	5,934,078.00	4,937,169.82
61050	Entry Feature 427 / Hwy 7	133,663.19	927.34	-	134,590.53	134,590.53		134,590.53
61051	Municipal Rds & Infra Grant	2,938,615.00	10,765.74	1,114,272.47	1,835,108.27	1,835,108.27	1,835,108.27	-
61052	Investing in Ontario Grant	8,608,049.00	32,670.09	1,454,284.30	7,186,434.79	7,186,434.79	7,186,434.79	-
62010	CWDC - Engineering	61,070,530.19	11,892,657.27	19,895,287.18	53,067,900.28	53,067,900.28	19,946,365.00	33,121,535.28
62020	CWDC - Fire	2,254,709.67	904,433.09	1,256,090.74	1,903,052.02	1,903,052.02	1,205,040.00	698,012.02
62040	CWDC - Library Buildings	10,563,889.52	1,213,271.77	-	11,777,161.29	11,777,161.29	900,000.00	10,877,161.29
62050	CWDC - Library Materials	5,500,072.33	736,227.89	-	6,236,300.22	6,236,300.22	783,000.00	5,453,300.22
62060	CWDC - Management Studies	(1,179,682.67)	801,725.18	1,766,341.56	(2,144,299.05)	(2,144,299.05)	1,381,710.00	(3,526,009.05)
62080	CWDC - Parks Development	16,129,100.69	6,455,477.32	2,907,983.34	19,676,594.67	19,676,594.67	11,505,878.00	8,170,716.67
62090	CWDC - Public Works	8,838,672.99	1,010,183.15	1,164,836.29	8,684,019.85	8,684,019.85	2,723,580.00	5,960,439.85
62100	CWDC - Recreation	30,609,294.87	9,359,946.47	12,175,816.72	27,793,424.62	27,793,424.62	6,981,772.00	20,811,652.62
63010	D2-Clarence St. Sanitary	3,198.11	(3,198.11)	-	-	-	-	-
63020	D3-P.D.# 6 Watermain	2,688.95	(2,688.95)	-	-	-	-	-
63030	D4-Wstrn Maple Sanit. Trunk	2,359.40	(2,359.40)	-	-	-	-	-
63040	D5-Wstrn Maple Sub Trunk	1,960.03	(1,960.03)	-	-	-	-	-
63050	D6-Maple Collector	1,280.92	(1,280.92)	-	-	-	-	-
63070	D8-Rainbow Creek Drainage	2,677,589.94	18,571.82	7,850.66	2,688,311.10	2,688,311.10	-	2,688,311.10
63100	D11-Langstaff Rd. Watermain	(285.34)	285.34	-	-	-	-	-
63120	D13-Woodlot Acquisition	5,389,956.57	1,185,394.08	3,761,650.00	2,813,700.65	2,813,700.65		2,813,700.65
63150	D15-PD#5 W. Wdbridge Waterma	495,445.67	1,953.52	463,500.01	33,899.18	33,899.18	-	33,899.18
63151	D16-Concord Trunk (Seg. 1)	64.92	(64.92)	-	-	-	-	-
63152	D17-Concord Trunk(Seg. 2)	142.54	(142.54)	-	-	-	-	-
63153	D18-PD#6 W. Major Mac. Water	793,216.12	15,115.70	-	808,331.82	808,331.82	-	808,331.82
63154	D19-PD#6 E. Rutherford Water	1,768,371.63	146,603.65	2,886,694.57	(971,719.29)	(971,719.29)	-	(971,719.29)
63155	D20-PD#7 Watermain West	1,150,822.89	293,615.45	-	1,444,438.34	1,444,438.34	-	1,444,438.34
63158	D23-Dufferin/Teston Sanitary	726,150.86	5,037.93	-	731,188.79	731,188.79	-	731,188.79
63159	D24-Ansley Grove Sanitary	199,016.44	1,380.74	-	200,397.18	200,397.18	-	200,397.18
63160	D25 Zenway/Fogal Sub-Trunk	-	138,600.06	-	138,600.06	138,600.06	-	138,600.06
	Column 01	229,894,010.00	45,967,738.34	51,100,886.15	224,760,862.19	224,760,862.19	67,221,550.06	157,539,312.13

City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2009

R55090068
VGN0002

Reserve Number	Description	Opening Balance January 1, 2009	Total Revenue	Total Expenses	Closing G/L Balance	Available Before Commitments	Commitments	Balance after Commitments
	Column 03							
60000	General Working Capital	22,970,854.99	1,178,393.59	-	24,149,248.58	24,149,248.58		24,149,248.58
60010	Tax Rate Stabilization Fund	17,948,270.76	1,143,547.63	-	19,091,818.39	19,091,818.39		19,091,818.39
60020	Vehicle Replacement	5,685,982.21	338,092.59	1,590,587.24	4,433,487.56	4,433,487.56	2,288,759.00	2,144,728.56
60030	Fire Equipment Replacement	4,282,992.09	1,127,744.48	1,987,583.00	3,423,153.57	3,423,153.57	1,995,920.00	1,427,233.57
60040	Insurance	1,628,430.57	2,477,300.04	2,484,197.72	1,621,532.89	1,621,532.89		1,621,532.89
60050	Water	20,525,019.76	3,949,875.59	484,969.40	23,989,925.95	23,989,925.95	6,713,162.00	17,276,763.95
60060	Waste Water (Sewer)	14,406,581.26	5,118,796.88	1,462,452.24	18,062,925.90	18,062,925.90	1,548,992.00	16,513,933.90
60070	Cemetery	13,342.38	-	-	13,342.38	13,342.38		13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00	33,302.00		33,302.00
60085	Garnet A. Williams C.C. Rese	240,717.49	47,584.24	-	288,301.73	288,301.73		288,301.73
60090	Industrial Development	26,188.31	181.69	-	26,370.00	26,370.00		26,370.00
60100	City Playhouse	43,535.18	15,383.33	-	58,918.51	58,918.51		58,918.51
60110	Engineering Reserve	18,468,146.79	3,135,533.51	3,744,853.50	17,858,826.80	17,858,826.80	150,061.00	17,708,765.80
60120	Sale of Public Lands	23,839,292.61	274,786.10	20,914,954.02	3,199,124.69	3,199,124.69	10,537,574.00	(7,338,449.31)
60121	Management By Law Reserve	90,899.27	630.65	-	91,529.92	91,529.92		91,529.92
60122	Winterization Reserve	3,754,702.90	26,049.59	-	3,780,752.49	3,780,752.49	38,000.00	3,742,752.49
60125	Kleinburg Parking Reserve	61,805.47	428.80	-	62,234.27	62,234.27		62,234.27
60130	Election Reserve	848,707.64	206,972.10	-	1,055,679.74	1,055,679.74		1,055,679.74
60140	Employer Benefit Contributio	6,931,666.29	1,257,691.53	-	8,189,357.82	8,189,357.82		8,189,357.82
60145	WSIB Claims	403,647.71	77,847.32	-	481,495.03	481,495.03		481,495.03
60150	Heritage Fund	764,611.04	206,141.94	204,495.90	766,257.08	766,257.08	508,571.00	257,686.08
60170	Pre 99 -Bldgs. & Facil.	8,894,060.84	890,896.61	388,484.17	9,396,473.28	9,396,473.28	2,300,354.00	7,096,119.28
60171	Post 98 - Bldgs. & Facil.	6,136,055.81	1,272,588.18	925,394.97	6,483,249.02	6,483,249.02	1,612,670.00	4,870,579.02
60175	Planning Reserve	923,150.15	6,404.68	-	929,554.83	929,554.83		929,554.83
60180	Roads Infrastructure	8,454,548.19	533,045.40	435,605.50	8,551,988.09	8,551,988.09	2,134,232.00	6,417,756.09
60188	Parks Infrastructure	2,548,371.07	292,604.32	801,541.98	2,039,433.41	2,039,433.41	1,440,565.00	598,868.41
60189	Artificial Soccer Turf Reser	-	8,866.76	-	8,866.76	8,866.76		8,866.76
60190	Keele Valley Landfill	2,511,806.77	95,858.87	386,622.76	2,221,042.88	2,221,042.88	1,359,195.00	861,847.88
60192	City Hall Reserve	3,326,463.36	874,041.85	415,151.88	3,785,353.33	3,785,353.33	14,321,628.00	(10,536,274.67)
60195	Uplands Capital Improv. Res.	100,683.99	10,778.28	6,294.18	105,168.09	105,168.09	13.00	105,155.09
60196	Uplands Revenue Reserve	236,318.83	227,336.59	45,401.05	418,254.37	418,254.37	33,830.00	384,424.37
60200	Year End Expend. Reserve	1,412,694.19	656,072.00	194,909.21	1,873,856.98	1,873,856.98		1,873,856.98
61000	Senior Citizen Bequests	190,956.78	1,324.82	-	192,281.60	192,281.60		192,281.60
61030	Debenture Payments	17,672,873.52	1,251,445.45	-	18,924,318.97	18,924,318.97		18,924,318.97
61032	Debenture Payment-City Hall	6,644,320.95	1,051,516.79	-	7,695,837.74	7,695,837.74	6,000,000.00	1,695,837.74
61033	Vaughan Hospital Reserve	-	2,491,449.98	2,491,449.98	-	-		-
	Column 03	202,021,001.17	30,247,212.18	38,964,948.70	193,303,264.65	193,303,264.65	52,983,526.00	140,319,738.65
	Grand Total(s)	431,915,011.17	76,214,950.52	90,065,834.85	418,064,126.84	418,064,126.84	120,205,076.06	297,859,050.78

City of Vaughan
Budget/Actual Status (Closed Projects)
As of 12/31/09

R55090029
VGN0001

Company / Department / Job No.	Total Budget	Total Actual	Total Variance	Percentage Spent
01000 City of Vaughan				
BF Buildings & Facilities				
7859-0-01 *CL* Rainbow Creek Park 2001	100,000.00	96,017.00	3,983.00	96.00%
7938-0-02 *CL* Surveillance Cameras	286,831.00	286,829.00	2.00	100.00%
8006-0-03 *CL* Bathurst Clark Library 03	362,000.00	357,390.00	4,610.00	98.70%
8083-0-06 *CL* Maple CC Wall Sealant	42,000.00	41,993.00	7.00	100.00%
BF-8108-07 *CL* Maple Arena Dehumidifier	41,200.00	41,096.00	104.00	99.70%
BF-8133-07 *CL* Fire St 72 Roof Top Unit	26,000.00	25,927.00	73.00	99.70%
BF-8140-07 *CL* Light Repl-Various Wlkwy	153,000.00	152,994.00	6.00	100.00%
BF Buildings & Facilities	1,011,031.00	1,002,245.00	8,786.00	
COR Corporate				
CO-0051-07 *CL* ORC 14.43 Acres-Land	2,300,732.00	2,355,093.00	(54,361.00)	102.40%
CO-0055-08 **CL**Vaughan Tomorrow Initiat	63,860.00	63,912.00	(52.00)	100.10%
COR Corporate	2,364,592.00	2,419,005.00	(54,413.00)	
DP Development & Urban Design				
9829-0-06 *CL* New Large Printer/Plotter	45,000.00	27,274.00	17,726.00	60.60%
DP Development & Urban Design	45,000.00	27,274.00	17,726.00	
DTS Development & Transportation				
1248-0-02 *CL* Pine Valley ENVIOR ASS 02	1,318,000.00	858,931.00	459,069.00	65.20%
1404-0-01 *CL* Spadina-York Subway Ext01	150,000.00	145,094.00	4,906.00	96.70%
1581-0-06 *CL* Block 11 Valley Crossings	2,062,943.00	2,062,943.00	-	100.00%
DTS Development & Transportation	3,530,943.00	3,066,967.00	463,976.00	
ENG Engineering Services				
1269-4-04 *CL* UM07* Uplands Storm Sewer	2,763,479.00	1,706,467.00	1,057,012.00	61.80%
1355-0-03 *CL* Hwy 27 swk/stlights 2003	666,977.00	242,781.00	424,196.00	36.40%
1408-2-04 *CL* Various Sidewalks/Streetl	956,509.00	438,568.00	517,941.00	45.90%
1418-0-03 *CL* (Regin)LangstfRdSwkligt03	959,000.00	500,899.00	458,101.00	52.20%
1432-2-03 *CL* Major Mackenzie Swk	343,000.00	55,584.00	287,416.00	16.20%
1456-0-02 *CL* Region Hy 7 27/Kipling	1,617,192.00	1,145,285.00	471,907.00	70.80%
1469-0-02 *CL* Mjor Mac SW Weston/Jane02	680,000.00	479,548.00	200,452.00	70.50%
1471-0-04 *CO* Bridge/Culvert Assessment	114,572.00	114,572.00	-	100.00%
1472-0-02 *CL* Dufferin St SWLK/STLHT 02	60,000.00	60,046.00	(46.00)	100.10%
1478-0-02 *CL* Islington Swk/Stlight	105,000.00	85,207.00	19,793.00	81.10%
1482-2-04 *CL* Rutherford&Jane Swk& Stl	2,025,875.00	1,232,173.00	793,701.00	60.80%
1483-2-04 *CL* Road Reconstruction	1,945,000.00	1,620,777.00	324,223.00	83.30%
1536-0-04 *CL* 04 Pavement Mgm Software	249,085.00	247,221.00	1,864.00	99.30%
1545-0-04 *CL* Kilaron Ave Watermain	277,000.00	190,851.00	86,149.00	68.90%
1549-0-05 *CL* Ped.Sigs-M/Grove&Atkin	136,000.00	86,886.00	49,114.00	63.90%
1559-0-05 *CL* HIRMS-Records Scanning	77,000.00	77,250.00	(250.00)	100.30%
1565-0-05 *CL* Pine Grove/Old Willis Rd	811,585.00	704,900.00	106,685.00	86.90%
1566-2-06 *CL* Rural Road Upgrades 2006	1,900,000.00	1,422,089.00	477,911.00	74.80%
1569-0-05 *CL* Walkway Lighting Program	250,000.00	155,106.00	94,894.00	62.00%
1572-0-05 *CO* Woodbridge Ave.Resf & WM	562,367.00	479,567.00	82,800.00	85.30%
1574-0-05 *CL* Road Reconstruction-2005	6,128,000.00	4,754,425.00	1,373,575.00	77.60%
1575-2-06 *CL* Road Reconstruction 2006	5,105,350.00	5,052,758.00	52,592.00	99.00%
1576-0-05 *CL* Road Resurfacing	3,345,728.00	3,329,412.00	16,316.00	99.50%
1577-0-05 *CL* Pre/Eng-2006 Rd Resurfac	128,350.00	-	128,350.00	0
1579-0-05 *CL* SW & STL Pre-Engineering	352,000.00	6,921.00	345,079.00	2.00%
1580-0-05 *CL* Watermain Repl. Pre/Eng	206,000.00	28,531.00	177,469.00	13.90%
1602-0-06 *CL* Infrastructure Mgm System	89,986.00	89,085.00	902.00	99.00%

City of Vaughan
Budget/Actual Status (Closed Projects)
As of 12/31/09

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Company / Department / Job No.	Total Budget	Total Actual	Total Variance	Percentage Spent
1605-0-06 *CL* Rutherford Rd Swlk Sherwd	200,000.00	117,167.00	82,833.00	58.60%
1606-0-06 *CL* Sanitary Sewer Repair/Rep	515,000.00	-	515,000.00	0
1625-0-06 *CL* Pre-Engineering 2007 CAP	103,000.00	1,669.00	101,331.00	1.60%
1627-0-06 *CL* Rd Resurfac 2007 Pre Eng	100,000.00	100,000.00	-	100.00%
1628-0-06 *CL* Rural Road Upgrade	100,000.00	83,595.00	16,405.00	83.60%
1630-0-06 *CL* Ped Signals-Melville	52,000.00	45,562.00	6,438.00	87.60%
1631-0-06 *CL* Traffic Calming	329,000.00	329,100.00	(100.00)	100.00%
EN-1646-07 *CL* Langstaff Landsc Median	300,000.00	265,359.00	34,641.00	88.50%
EN-1672-07 *CL*Total Station Survey Equip	36,697.00	34,536.00	2,162.00	94.10%
EN-1676-07 *CL* Ped Signal -McNaughton Rd	52,000.00	53,891.00	(1,891.00)	103.60%
EN-1681-08 *CO* Traffic Data Collect Equip	20,012.00	20,012.00	-	100.00%
EN-1687-07 *CL* Traffic Calming	56,315.00	56,315.00	-	100.00%
EN-1694-07 *CO* Charlton Avenue Drainage	54,706.00	49,596.00	5,110.00	90.70%
EN-1706-08 *CL* Sidewalk Infill Program	40.00	99.00	(59.00)	246.20%
EN-1725-08 *CL* Traffic Calming	897.00	897.00	-	100.00%
ENG Engineering Services	33,774,722.00	25,464,705.00	8,310,017.00	
EP Emergency Planning				
43-0-06 *CL* Emergency Operations CR	52,000.00	51,500.00	500.00	99.00%
EP Emergency Planning	52,000.00	51,500.00	500.00	
FLT Fleet Management				
5055-0-05 *CL* Fleet Equipment 2005	88,000.00	77,640.00	10,360.00	88.20%
5058-0-05 *CL* Parks-2005 Equip Vehicles	924,000.00	895,705.00	28,295.00	96.90%
FL-5087-07 *CL* FL- New Pump Control Unit	21,000.00	19,055.00	1,945.00	90.70%
FL-5122-09 *CL* Enforcement - Trail Bikes	20,600.00	19,409.00	1,191.00	94.20%
FLT Fleet Management	1,053,600.00	1,011,809.00	41,791.00	
FRS Fire and Rescue Services				
3172-0-04 *CL* Entrance Warning Lights	117,000.00	44,342.00	72,659.00	37.90%
3259-0-05 *CL* Vaughan Fire Comm	17,961.00	17,961.00	-	100.00%
FR-3511-08 *CL* Replace Mech Service Veh	106,000.00	109,017.00	(3,017.00)	102.80%
FR-3515-08 *CL* Fire Station 7-10 Land	1,046,706.00	1,046,706.00	-	100.00%
FR-3525-08 *CL*New Veh for Fire Preventio	36,050.00	35,541.00	509.00	98.60%
FRS Fire and Rescue Services	1,323,717.00	1,253,566.00	70,151.00	
ITS Information & Tech. Management				
IT-3008-08 *CL* PC Replacement Program	260,000.00	262,435.00	(2,435.00)	100.90%
ITS Information & Tech. Management	260,000.00	262,435.00	(2,435.00)	
LIB Library Services				
LI-4500-07 *CL* Ansley Gr Furnace/Humidf	21,000.00	19,952.00	1,048.00	95.00%
LI-4501-08 *CL* Ansley Grove Library Reno	130,000.00	130,727.00	(727.00)	100.60%
LI-4504-07 *CL* Library Technology Prog	140,000.00	139,648.00	352.00	99.70%
LIB Library Services	291,000.00	290,327.00	673.00	
PK5 Parks - Development				
5861-0-99 *CL* McNaughton Berm&Plant 99	476,960.00	466,343.00	10,617.00	97.80%
5899-0-03 *CL* Sunset Ridge Park 2003	796,000.00	788,529.00	7,471.00	99.10%
5934-1-02 *CL* WEA - D1 2002	4,289,243.00	4,287,886.00	1,357.00	100.00%
5991-3-04 *CL* Tree Planting	1,474,923.00	1,474,435.00	488.00	100.00%
6053-0-03 *CL* Giovanni Cabota Cameras	35,000.00	30,677.00	4,323.00	87.60%
6066-0-06 *CL* Ahmadiyya Park (UV1-N7)	628,000.00	625,696.00	2,304.00	99.60%
6077-0-06 *CL* Apple Blossom Pk UV2-N10	487,000.00	490,172.00	(3,172.00)	100.70%
PK-6095-07 *CL* Emmet Rd Pk - Dgn & Cons	318,300.00	314,459.00	3,841.00	98.80%
PK-6101-07 *CL* Maxey Pk Tennis Court Rep	181,300.00	181,279.00	21.00	100.00%

City of Vaughan
Budget/Actual Status (Closed Projects)
As of 12/31/09

R55090029
VGN0001

Company / Department / Job No.	Total Budget	Total Actual	Total Variance	Percentage Spent
PK-6102-07 *CL* Oakbank Pond Design & Con	103,000.00	102,740.00	260.00	99.70%
PK-6107-07 *CL* Regency View Parkette Des	120,500.00	120,161.00	339.00	99.70%
PK-6118-07 *CL* UV1-N12 (Block 39) Des &	438,800.00	438,715.00	85.00	100.00%
PK-6132-07 *CL* WEA-N4 (BI 53) Des & Con	463,750.00	459,137.00	4,613.00	99.00%
PK-6160-07 *CL* Park Furniture - Various	45,300.00	44,583.00	717.00	98.40%
PK-6177-07 *CL* Field Impr Pee Wee Champs	26,000.00	25,752.00	248.00	99.00%
PK-6205-08 *CL* Concord Thornhill Reg Par	61,800.00	57,978.00	3,822.00	93.80%
PK-6210-08 *CL* Maple Streetscape Phase7	4.00	4.00	-	100.00%
PK5 Parks - Development	9,945,880.00	9,908,545.00	37,335.00	
PWA Public Works - Administration				
1361-0-03 *CL* Water Filling Stations 03	207,140.00	207,140.00	-	100.00%
4956-0-01 *CL* Pumping Stat/Methane 2001	137,250.00	137,250.00	-	100.00%
PW-2020-08 *CL* Thomson Creek Rehab.	288,400.00	-	288,400.00	0
PWA Public Works - Administration	632,790.00	344,390.00	288,400.00	
REC Recreation				
9949-0-04 *CL* Pks & Rec Masterplan Stdy	191,200.00	191,585.00	(385.00)	100.20%
REC Recreation	191,200.00	191,585.00	(385.00)	
RI Reserves & Investments				
RI-0046-07 *CL* DC Background Study	150,000.00	117,097.00	32,903.00	78.10%
RI-0049-07 *CL* COMRIF-Asset Mgm't Fundin	93,000.00	93,359.00	(359.00)	100.40%
RI Reserves & Investments	243,000.00	210,455.00	32,545.00	
01000 City of Vaughan	54,719,475.00	45,504,809.00	9,214,666.00	