

CAPITAL PROJECTS QUARTERLY REPORT ENDING SEPTEMBER 30, 2011

Recommendation

The Commissioner of Finance/City Treasurer and the Director of Budgeting and Financial Planning recommend:

That this report be received for information purposes.

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 and monitoring purposes only.

Communications Plan

Not Applicable.

Purpose

The purpose of this report is to provide Finance and Administration Committee with the 2011 third quarter update on the financial status of all approved capital projects and reserves and reserve fund balances.

Background - Analysis and Options

The attached quarterly report provides an update on the following for the quarter ending September 30, 2011:

- *Capital Work Plan Progress Report*
- *Closed Capital Projects Report*
- *Continuity Schedule of Reserves and Reserve Funds*

Capital Work Plan Progress Report

Attachment 1 provides the budget to actual financial status for currently approved and active capital projects as at September 30, 2011. It is important to note this information is compiled at a point in time and the reader is cautioned on the following:

- This information does not imply any work-in-progress percentage of completion, but rather a financial representation of capital spending for the period reported.
- A completed capital project will remain active or open until all invoices are paid and funding is complete. Projects are not closed until approved by the department. As a result, projects that are substantially funded will reside on the capital work plan progress report.

- Projects that are debenture financed, as approved by Council, are not closed until debenture financing is acquired through the Region of York. Furthermore, project financing is not typically requested until the project is substantially complete, which is contingent on a timeframe to determine outstanding invoices and settlement issues. In the case of Engineering Projects, this may take up to several years.
- Capital work is continuously underway and current information will vary from this report.

Staff has reviewed the capital work plan report and general highlights are provided below. In addition, individual capital project status comments are provided in attachment # 1.

- 481 open projects valued at \$620 million
- The above open projects were approved as follows
 - ✓ 70% are current projects approved in 2009-2011
 - ✓ 21% were approved in 2006-2008
 - ✓ 9% relate to 2005 and older approvals
- As of Sept 30th, 69% of the budget was spent
- 105 projects are substantially complete
 - ✓ 63 projects were closed in the 3rd quarter
 - ✓ 25 open projects are complete and should be closed next quarter
 - ✓ 17 open projects are complete awaiting final invoicing and approval
- 23 capital projects with a budget value of \$50 million are complete of which \$14m is awaiting debt issuance
 - ✓ 19 Engineering Service projects budgeted at \$25m are complete, \$10m is funded through debt, and these projects will be closed once this year's debenture issue is finalized. There is a \$3.8m favorable variance on the combined total budget of the 19 projects, which will result in the future release of commitments.
 - ✓ 2 Engineering Service projects budgeted with a total budget of \$4m are substantially complete, \$3m of which, is included in this year's debenture issue. There is a \$0.6m favorable variance on the combined total budget of the 2 projects, which could result in the future release of commitments. However, these projects are on a maintenance period and the exact amount cannot be determined until outstanding invoices and settlement issues are finalized.
 - ✓ The North Thornhill Community Centre Land project budgeted at \$9m is complete and will be closed once debentures in the amount of \$8k are issued later this fall.
 - ✓ The Block 11 Community Centre Land project budgeted at \$12m is complete and is awaiting debenture issue. Debentures of \$1m representing the 10% co-funding on this growth project will be issued in 2012.
- 6 capital projects are complete awaiting outstanding invoices from the Region of York
- 30 open engineering projects are substantially complete and potentially coming in under budget by \$14.3m. These funds will be returned to the original funding source and are contingent on a timeframe to determine outstanding invoices and settlement issues.

- Unfavourable variances (> \$10k) from budget include:
 - ✓ York Catholic District School Board Land Acquisition over budget by \$60k due to the fact that land transfer tax and 3% capital administration were not included in the budget forecast approved in closed session. The legal department will issue a report to Council at a later date.
 - ✓ OPA 620 East West Collector EA over budget by \$128k as a result of increase in scope of the project from the addition of work funded by the TTC regarding the extension of the Spadina Subway. This has a zero effect on the net budget and Committee/Council are advised of this change by way of this report.
 - ✓ Animal Shelter Leasehold Improvement project BY-2508 is over budget by \$28k. The overage will be funded by consolidating it with a related project, BY-2509-10, which has \$44k in available funds.

Capital projects closed during the 3rd Quarter

Staff together with the operational departments reviewed all active capital projects listed as at Sept 30, 2011 to determine which capital projects could be consolidated and/or closed. Overall, 63 projects totaling a budget of \$44.6m were closed in the third quarter of 2011. Total actual project costs came in at 95% of budget returning \$2.4m in funding to the original funding source for future project consideration. The drivers behind the \$2.4m are as follows:

- Approximately 46% or \$1.1m of the above project savings are related to 10 engineering projects. Over half of the Engineering savings, \$608k, came from one project, Top Lift Asphalt with tenders coming in significantly lower than estimated. A traffic signal project budgeted in 2008 for Bathurst and Marc Santi Blvd was completed by York Region and was therefore closed, resulting in a savings of \$129k to the City. A sidewalk replacement on Islington Avenue from Kiloreau to just north of Langstaff was replaced through the Public Works sidewalk replacement capital budget, resulting in a savings of \$50k to the City.
- Approximately \$643k of the above project savings relate to 17 fleet projects. On average, these projects were completed at 73% of the project budget.
- Approximately \$339k of the above project savings are related to 16 Building and Facilities projects, which on average closed at 92% of the project budget.
- Approximately \$129k of the above project savings are related to 2 Public Works projects:
 - ✓ A storm pond sediment project for Pond 16 budgeted for \$52k was cancelled when it was determined that it was owned by Hwy 407 and was not the responsibility of the City.
 - ✓ The King High Park Swale rehabilitation came in \$77k under the budget of \$134k. The approved tender was significantly lower than the budget estimate.
- Approximately \$81k of the above project savings are related to 3 Fire projects, which on average closed at 90% of the project budget.
- The remaining balance is spread over 7 departments and 15 projects.

A complete list of closed capital projects is provided as Attachment 2. It should be noted, these closed projects are in addition to the 43 projects closed in the first and second quarters valued at \$19.2m and returning \$868K in funds to their original funding source. These projects are provided for reference as Attachment 3.

Continuity Schedule of Reserves and Reserve Funds

A continuity schedule of reserves and reserve funds as at September 30, 2011 is provided as Attachment 4. This schedule provides information on the individual and aggregate reserve balances. It also provides information on outstanding financial commitments, payment estimates required in future periods, to fund approved projects. Forecasting commitments is intended to provide a proactive view of the reserve position and should not be interpreted as the year-end position due to many outcome influencing factors. Reserve positions before commitments are all in a positive position, with exception for development charge management studies. Adding commitments to the schedule reveals that 10 reserves are in a future negative position, including management studies. Below is a brief description for positioning of these 10 reserves.

Sale of Public Lands – Future obligations are currently greater than the balance on hand. Dedicated surplus land is authorized for sale to cover this obligation but is pending.

Uplands Capital Improvement – A commitment to replace the uplands chairlift was recently approved by Council. As a result, the future position of this reserve will be in a negative position and replenished overtime through Uplands revenue received.

CWDC Fire – A Council commitment to move forward with fire station 7-10 will temporarily place this reserve into a negative position, which will be replenished through future growth based development charges. This position may impact on the timing of future projects.

CWDC Management Studies – Due to timing of events this reserve is permitted to be in a deficit position. Growth related studies are incurred in advance of growth and recovered through subsequent development charges.

Special Charges and Area Development Charges (Developer Build Reserves) – These reserves relate to projects generally built by developers. Essentially, the developer has agreed to develop a structure, which will be funded by the City once funds are collected and available. Although, the continuity schedule illustrates a negative position after commitments, these reserves will never be in a deficit cash position as payments will only occur when funds are on hand. Reserves with a negative balance after commitments in this category are as follows:

- | | |
|-----------------------------|--------------------------------|
| ➤ D13 – Woodlot Acquisition | ➤ D19 PD#6 E.Rutherford Water |
| ➤ D15 PD#5 Woodbridge Water | ➤ D23 Dufferin Teston Sanitary |
| ➤ D18 PD#6 Maj., Mac Water | ➤ D25 Zenway/Fogal Sub-Trunk |

Relationship to Vaughan Vision 2020/Strategic Plan

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 September 30, 2011 provides the Finance and Administration Committee with the financial status of all approved capital projects and reserve balances as at September 30, 2011. The Budget to Actual Status Report and Reserves Continuity Schedule provide point in time information and assurance of ongoing management of approved capital projects and the reserves required to fund them.

Attachments

Attachment 1 – Capital Work Plan Progress Report as at September 30, 2011

Attachment 2 – Closed Capital Projects Report for 3rd Quarter Ending September 30, 2011

Attachment 3 – Closed Capital Projects Report for 1st and 2nd Quarter

Attachment 4 – Continuity Schedule of Reserves & Reserve Funds as at September 30, 2011

Report prepared by:

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Nancy Yates BComm CA

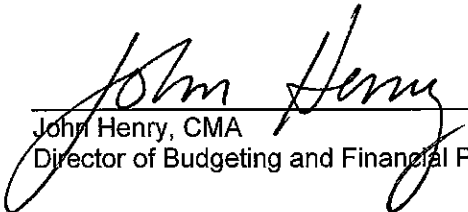
Manager of Capital and Asset Management, Ext. 8984

Respectfully submitted,



Barbara Cribbett, CMA

Commissioner of Finance & City Treasurer



John Henry, CMA

Director of Budgeting and Financial Planning

Attachment 1: Capital Work Plans Progress Report

3rd Quarter Ending September 30, 2011

Description	Number of Projects	Total Budget	Total Actual	Total Variance
CITY MANAGER				
Access Vaughan	3	179,220	9,559	169,661
Economic & Technology Develop.	1	100,300	85,504	14,796
Fire and Rescue Services	12	8,810,231	4,870,345	3,939,886
Information & Tech. Management	6	4,747,605	2,449,561	2,298,044
	22	13,837,356	7,414,969	6,422,387
COMM OF COMM SERV				
Buildings & Facilities	97	186,439,100	166,011,489	20,427,611
Fleet Management	23	2,016,600	436,965	1,579,635
Parks - Operations	12	4,148,701	2,659,843	1,488,858
Parks - Development	58	30,435,668	10,686,445	19,749,223
Recreation	7	14,407,614	13,134,520	1,273,094
	197	237,447,683	192,929,262	44,518,421
COMM OF ENGINEERING & PUBLIC WORKS				
Development & Transportation	72	93,327,706	47,462,081	45,865,625
Engineering Services	116	139,844,086	82,054,366	57,789,720
Public Works - Administration	30	13,135,895	8,113,562	5,022,333
	218	246,307,687	137,630,009	108,677,678
COMM. OF FINANCE & CITY TREASURER				
Budgeting & Planning	2	142,773	38,605	104,168
City Financial Services	1	51,200	0	51,200
Reserves & Investments	4	751,000	234,647	516,353
	7	944,973	273,252	671,721
COMM OF LEGAL				
Enforcement Services	3	565,500	509,116	56,384
City Clerk	3	463,243	330,877	132,366
Real Estate	6	107,801,488	83,162,262	24,639,226
	12	108,830,231	84,002,255	24,827,976
COMM. OF PLANNING				
Building Standards Total	2	741,600	0	741,600
Development & Urban Design	6	723,900	458,937	264,963
Policy Planning	7	4,308,523	3,268,747	1,039,776
Policy Planning on Hold	4	476,219	325,171	151,048
	19	6,250,242	4,052,855	2,197,387
LIBRARY				
Library Services	6	6,606,950	840,209	5,766,741
GRAND TOTAL	481	620,225,122	427,142,811	193,082,311

CITY MANAGER
Attachment 1: Capital Work Plans Progress Report
3rd Quarter Ending September 30, 2011

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		AV Access Vaughan					
0	AV-3004-10	Access Vaughan-Phase 2- Step 2	50,470	9,559	40,911	18.9%	Project Initiated in Q3 - 2011. Resources from ITM were required to scope/plan/execute remaining project task. Q4-2011 - Project Plan complete; execution tasks to commence in Q4 - 2011.
0	AV-3014-10	Auto. Voice Recorder Solution	78,280	-	78,280	0.0%	ITM department responsible for the purchase and implementation of the CRQM - Avaya. Once the solution has been implemented and is satisfactory; invoice/charges will then be submitted.
0	AV-3015-11	Access Vaughan Phase II-Step C	50,470	-	50,470	0.0%	Project on hold until completion of Access Vaughan Phase II - Step B (integration with Animal Services).
		AV Access Vaughan Total	179,220	9,559	169,661		
		ETD Economic & Technology Develop.					
0	ET-3006-08	Kleinburg Economic Development	100,300	85,504	14,796	85.2%	To be completed by Q4 2011 - final presentation materials are in progress
		ETD Economic & Technology Develop. Total	100,300	85,504	14,796		
		FRS Fire and Rescue Services					
0	3151-0-02	Fire Station Networking 2002	52,000	22,682	29,318	43.6%	Networking pending CAD completion.
0	3261-0-05	CBRN/Hazardous Material	100,000	73,896	26,104	73.9%	Ongoing training program.
0	FR-3501-08	Dispatch System	1,257,039	792,206	464,833	63.0%	Record management outstanding.
0	FR-3504-11	Replace Tele-Squirt Unit 79-30	851,100	221,282	629,818	26.0%	Specs in progress. Contract confirmed.
0	FR-3508-07	Breathing Apparatus Replace	263,870	194,868	69,002	73.9%	Partial Equipment received. Ongoing project.
0	FR-3509-07	Furniture and Equip. Replace	129,250	82,065	47,185	63.5%	Ordering of more equipment In progress.
0	FR-3510-08	Replace Fire Supp Veh 79-33	812,000	732,535	79,465	90.2%	Final outfitting to be completed.
0	FR-3518-09	Replace Pierce Pumper 79-32	618,000	591,990	26,010	95.8%	Final outfitting to be completed.
1	FR-3532-09	Fire Apparatus for St# 7-10	600,000	566,407	33,593	94.4%	Final outfitting to be completed.
1	FR-3533-10	Build New Fire Station 7-10	3,977,872	1,557,350	2,420,522	39.2%	Construction in progress.
0	FR-3541-09	Water Supply Strategy	103,000	-	103,000	0.0%	In planning phase.
0	FR-3550-11	Upgr Protective Footwear, Fire	46,100	35,064	11,036	76.1%	Delivery of footwear in process.
		FRS Fire and Rescue Services Total	8,810,231	4,870,345	3,939,886		
		ITS Information & Tech. Management					
0	IT-3001-07	Corporate Tel. System Upgrades	678,505	453,126	225,379	66.8%	In Progress, RFQ issued
0	IT-3009-09	eMail Journaling and Archiving	154,500	-	154,500	0.0%	Restart Jan/2012
0	IT-3010-08	City Web Site	824,000	471,677	352,323	57.2%	On Target - The next phase for the project is content building (target Completion - March 2012)
0	IT-3011-10	Central Computing Infrastructure	1,138,400	420,889	717,511	37.0%	Inventory Completed, Sizing in progress

CITY MANAGER
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3rd Quarter Ending September 30, 2011

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	IT-3012-10	Enterprise Tele Sys Asset Renewal	1,153,700	667,157	486,543	57.8%	Inventory Completed, Sizing in progress
0	IT-3013-09	Personal Computer (PC) Assets	798,500	436,712	361,788	54.7%	Issued RFP for next Phase
		ITS Information & Tech. Management Total	4,747,605	2,449,561	2,298,044		

COMM. OF COM. SERV.
Attachment 1: Capital Work Plans Progress Report
3rd Quarter Ending September 30, 2011

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BF Buildings & Facilities					
1	37-2-04	New Civic Centre	122,632,942	119,729,745	2,903,197	97.6%	Project 97.6% complete. The project team and General Contractor have been working diligently to resolve items on the deficiency list and finalizing the credit amounts. 50% of the deficiencies were corrected and \$1.1 M of credits achieved by end of the 3rd Quarter.
3	7912-2-02	Blue Willow Terrace	1,000,000	796,404	203,596	79.6%	Awaiting final invoice from Region. In the process of reviewing the space allocation of the building
4	7914-0-01	Baker Sugar Bush Cottage 2001	349,303	72,886	276,417	20.9%	On hold, pending additional funding
4	7979-0-02	Shelter City Playhouse 2002	50,000	49,981	19	100.0%	Project complete. Need to invoice school board for 50% of costs.
4	8019-0-03	North Thornhill CC - Design	1,700,000	1,481,588	218,412	87.2%	Ongoing-Construction administration for consultant. Awaiting final invoices.
1	8081-0-06	Hope Tower-Renovations	206,000	145,366	60,634	70.6%	On hold awaiting approval from York Regional Police to install the remaining antennas on tower
0	BF-8100-07	Energy Conservation Imp	75,000	7,500	67,500	10.0%	To be Tendered Q4-2011
0	BF-8101-08	Energy Conservations Improve	772,500	-	772,500	0.0%	Implementation will follow subsequent to audit study
1	BF-8109-07	Maple Pool Dehumidifier	154,500	100,219	54,281	64.9%	Estimated completion date Fall 2011
4	BF-8114-07	North Thornhill-Construction	28,974,660	26,267,576	2,707,084	90.7%	Substantially complete. Negotiating outstanding issues through architect
4	BF-8122-09	Uplands Club House-General Cap	66,950	64,563	2,387	96.4%	Ongoing capital improvements
5	BF-8132-07	Fire Station # 71 HVAC System	51,500	44,521	6,979	86.4%	Estimated completion date Fall 2011
5	BF-8137-08	Thornhill Outdoor Pool Shell	669,500	25,750	643,750	3.8%	To be Tendered Q4-2011
0	BF-8140-09	Lighting Replacements-Various	103,000	95,362	7,638	92.6%	Project complete, awaiting invoice
0	BF-8141-07	Surveillance Cameras/Various	604,500	352,181	252,319	58.3%	Established Program. Ongoing
5	BF-8159-07	Fire Station 71-Lighting/Elect	31,000	18,597	12,403	60.0%	Balance of the hall to be completed in Fall 2011
4	BF-8161-09	Charlton House Reroof	30,900	17,053	13,847	55.2%	Phase I complete, remedial work to be completed Fall 2011
1	BF-8165-07	Maple CC Heat Pump	107,100	98,674	8,426	92.1%	Estimated completion date Fall 2011
1	BF-8167-11	Maple CC Northwest Parking Lot	262,650	-	262,650	0.0%	Preparing specs
2	BF-8169-07	Father Ermanno Bulfon Rink	90,600	77,240	13,360	85.3%	Phase I to be completed Fall 2011
4	BF-8170-09	Dufferin Clark Community Centr	769,500	491,184	278,316	63.8%	Phase I completed, Phase 2 (curbs and walkway) to be completed Spring 2011
2	BF-8172-09	Woodbridge Pool & Arena West	370,800	275,698	95,102	74.4%	Awarded, work to commence Spring 2011, estimated completion date Fall 2011
2	BF-8174-08	Al Palladini Community Centre	370,800	282,916	87,884	76.3%	Awaiting Rogers to relocate tower in 2012, then redesign of parking lot to follow
5	BF-8187-08	Garnet A Williams C.C. Pool De	257,500	11,736	245,764	4.6%	Tender awarded, estimated completion date Fall 2011
5	BF-8190-09	Garnet A Williams C.C. Lobby F	154,500	44,805	109,695	29.0%	Project underway. Completion Q4-2011

COMM. OF COM. SERV.
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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	BF-8191-09	Father Ermanno Bulfon C.C. Fea	123,600	13,339	110,261	10.8%	Study underway. Completion Q4-2011
2	BF-8198-08	Al Palladini C.C. Replacement	103,000	-	103,000	0.0%	Preparing specs, Tender Q4-2011
5	BF-8209-09	Thornhill Outdoor Pool Lightin	25,750	10,563	15,187	41.0%	50% complete, estimated completion date Fall 2011
3	BF-8212-09	Vellore Hall - Replace Roof	41,200	38,110	3,090	92.5%	Project complete. Close Q4-2011
3	BF-8213-09	Vellore School Roof Replacemen	41,200	31,312	9,888	76.0%	Project complete, awaiting invoice
4	BF-8215-09	Charlton House Lighting Improv	20,600	6,695	13,905	32.5%	50% complete, estimated completion date Fall 2011
3	BF-8220-09	Vellore School Window Replacem	61,800	-	61,800	0.0%	Specs completed, Tender Q4-2011
2	BF-8222-09	Vaughan Grove Baseball Buildin	51,500	-	51,500	0.0%	Finalizing specs, to be tendered in Summer 2011
5	BF-8223-09	Garnet A. Williams C.C. Copper	128,750	128,757	(7)	100.0%	Project complete. Closed Q4-2011
4	BF-8225-09	Dufferin Clark C.C. Replace Co	128,750	128,749	1	100.0%	Project complete. Close Q4-2011
2	BF-8227-09	Father Ermanno C.C. Roof Top U	51,500	32,873	18,627	63.8%	Awarded, estimated completion date Fall 2011
1	BF-8229-11	Maple CC Arena Refurbishments	163,800	58,710	105,090	35.8%	Estimated completion date Fall 2011
1	BF-8230-09	Maple C.C. Renovate Offices an	103,000	66,361	36,639	64.4%	Phase 1 completed. Phase 2 (renovate offices) to be completed Q1-2012
1	BF-8233-09	Maple C.C. Expand the Family C	103,000	-	103,000	0.0%	Developing specs
5	BF-8240-09	Garnet A Williams Change Rm &	123,600	92,561	31,039	74.9%	Phase 1 completed. Phase 2 (renovate change rm) to be completed Q1-2012
4	BF-8246-11	Dufferin Cl CC Rpl Basemt Tile	27,300	-	27,300	0.0%	Estimated completion date fall 2011
2	BF-8248-09	Al Palladini C.C. Replace Saun	41,200	15,941	25,259	38.7%	Project complete. Closed Q4-2011
0	BF-8250-09	Fire Alarm System Upgrades -	144,200	112,229	31,971	77.8%	50% complete, estimated completion date Fall 2011
2	BF-8255-09	Fire Station 73- Additional Qu	128,750	75,700	53,050	58.8%	Ongoing
0	BF-8256-09	Community Centre Customer Serv	185,400	109,010	76,390	58.8%	Phase 1 completed. Phase 2 to be completed Q1-2012
3	BF-8259-09	ISF Chancellor CC Replace Roof	400,000	304,983	95,017	76.2%	ISF Project complete. Will be closed when ISF reporting finalized.
2	BF-8260-09	ISF Al Palladini CC New Eleva	300,000	294,418	5,582	98.1%	ISF Project complete. Will be closed when ISF reporting finalized.
1	BF-8261-09	ISF Maple CC-Replace Wood Sid	326,291	327,795	(1,504)	100.5%	ISF Project complete. Will be closed when ISF reporting finalized.
2	BF-8262-09	ISF Al Palladini CC Ice RK Ret	275,000	274,996	4	100.0%	ISF Project complete. Will be closed when ISF reporting finalized.
5	BF-8263-09	ISF Garnet A Williams CC Ice R	250,000	250,093	(93)	100.0%	ISF Project complete. Will be closed when ISF reporting finalized.
2	BF-8264-09	ISF Doctors McLeans PK Washr	1,400,000	1,385,019	14,981	98.9%	ISF Project complete. Will be closed when ISF reporting finalized.
1	BF-8265-09	ISF Kleinburg Library BL Retro	175,000	174,135	865	99.5%	ISF Project complete. Will be closed when ISF reporting finalized.
4	BF-8266-09	ISF Bathurst CLark Library Ret	400,000	381,949	18,051	95.5%	ISF Project complete. Will be closed when ISF reporting finalized.

COMM. OF COM. SERV.
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3rd Quarter Ending September 30, 2011

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	BF-8267-09	RINK-Maple Nature Rrve-DayCamp	150,000	150,104	(104)	100.1%	Rinc Project complete. Will be closed when Rinc reporting finalized.
2	BF-8268-09	ISF Nort Johnson Pk Wikwy Ligh	250,000	190,320	59,680	76.1%	ISF Project complete. Will be closed when ISF reporting finalized.
1	BF-8269-10	JOC Reroof Two Salt Domes	226,600	-	226,600	0.0%	Estimated completion date Fall 2011
5	BF-8272-11	City Playhouse-Instal New Roof	159,350	-	159,350	0.0%	In Tender stage
5	BF-8273-11	City Plyhouse-Ins Metal Siding	110,300	-	110,300	0.0%	In Tender stage
2	BF-8274-10	Al. Pal. CC Arena Roof Rest.	262,910	220,491	42,419	83.9%	Construction underway, estimated completion date Fall 2011
1	BF-8275-10	JOC- Restoration of the Roof	603,600	565,701	37,899	93.7%	Construction underway, estimated completion date Fall 2011
5	BF-8277-11	Rosemount CC-Roof Restoration	290,500	-	290,500	0.0%	In Tender stage
2	BF-8280-10	Al Pal CC-New Cycling Room	303,000	293,206	9,794	96.8%	Project completed. Close Q4-2011
2	BF-8285-11	F Ermanno CC-Fitness CTR expan	3,638,578	-	3,638,578	0.0%	Tender for design, Fall 2011
3	BF-8286-10	Vellore CC-New Fitness Centre	4,238,000	313,660	3,924,340	7.4%	Awarded, estimated completion date Spring 2013
1	BF-8287-10	JOC-Repl. Front Entrance Walk	77,250	77,226	24	100.0%	Project completed. Close Q4-2011
2	BF-8290-10	F. Eman. CC-Control Sys Dehuni	30,900	28,433	2,467	92.0%	Tender awarded, estimated completion date Fall 2011
2	BF-8292-10	F. Eman. CC-Splash Pad Restor.	65,920	-	65,920	0.0%	Estimated completion date Fall 2011
0	BF-8293-10	Restoration of Splashpads.	30,900	30,925	(25)	100.1%	Project completed. Close Q4-2011
5	BF-8295-11	Dufferin CI CC Rpl Sprinkler P	154,500	-	154,500	0.0%	In design stage
5	BF-8300-10	Uplands Club House Exterior Im	30,900	-	30,900	0.0%	Ongoing, capital improvements
5	BF-8306-11	Fire Station 71 Interior Renov	45,300	-	45,300	0.0%	Tender stage
1	BF-8307-11	Fire Station 72 Interior Renov	48,400	-	48,400	0.0%	Tender stage
5	BF-8308-11	MacDonald House Ext Upgrade	61,800	-	61,800	0.0%	Design stage
5	BF-8309-11	Charlton House Wood Siding Rep	36,100	-	36,100	0.0%	Design stage
2	BF-8310-11	Wallace House Waterproof Found	28,850	-	28,850	0.0%	Design stage, preparing specs
1	BF-8314-11	JOC Centre Gen. Office Impro	92,700	-	92,700	0.0%	Estimated completion date Spring 2012
3	BF-8315-11	Vellore School Emerg Stair Rep	28,800	-	28,800	0.0%	Tender stage
2	BF-8316-11	Al Palladini CC Outdoor Lighti	41,200	-	41,200	0.0%	Waiting for audit on lighting
1	BF-8320-11	Merino Rd Facility Roof Top Fu	36,050	-	36,050	0.0%	Tender stage
1	BF-8326-11	Maple CC Arena Piping & Plumbi	87,600	-	87,600	0.0%	Waiting for recommendation from the Purchasing Dept
2	BF-8330-11	Al Palladini CC Wall & Floor T	41,200	-	41,200	0.0%	Estimated completion date Winter 2011
5	BF-8332-11	G Williams CC Exterior Siding	154,500	-	154,500	0.0%	Working on specs
5	BF-8333-11	G Williams CC Replace Pool Lig	49,450	-	49,450	0.0%	Tender stage
2	BF-8334-11	Woodbridge P&A CC Lobby floor	30,900	-	30,900	0.0%	Estimated completion date Winter 2011
2	BF-8335-11	Woodbridge P&A CC Arena Paint	28,850	-	28,850	0.0%	Estimated completion date Fall 2011
2	BF-8336-11	Woodbridge P&A CC Wall & Floor	28,850	-	28,850	0.0%	Estimated completion date Fall 2011
5	BF-8337-11	Rosemount CC Repl Arena Hall F	41,200	-	41,200	0.0%	Estimated completion date Fall 2011
5	BF-8338-11	Dufferin Clark CC Bocce Court	41,200	-	41,200	0.0%	Estimated completion date Fall 2011
2	BF-8341-11	Chancellor CC Replac Exit Walk	46,350	-	46,350	0.0%	Estimated completion date Fall 2011

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	BF-8342-11	F Ermanno Bulfon CC Sidewalk C	46,350	-	46,350	0.0%	Estimated completion date Spring 2012
4	BF-8348-11	Baker Homestead First Floor Re	46,350	-	46,350	0.0%	Estimated completion date Fall 2011
5	BF-8349-11	Gallanough Park Walkway Lighti	36,100	-	36,100	0.0%	Awarded, estimated completion date Fall 2011
0	BF-8351-11	Security Camera and Equip Repl	87,550	-	87,550	0.0%	Finalizing equipment list to be replaced
5	BF-8362-11	Glen Shields Park Decomm Amen	92,700	-	92,700	0.0%	Estimated completion date Fall 2011
5	BF-8367-11	Uplands, Building and Gen Capi	103,000	25,647	77,353	24.9%	Ongoing
1	BF-8368-11	Electrical Cabinet for Maple P	21,630	21,630	-	100.0%	Project completed. Close Q4-2011
BF Buildings & Facilities			177,206,084	156,783,186	20,422,898		
Project Complete. Awaiting Debenture Financing.							
4	8020-0-04	*CL* North Thornhill CC - Land	9,233,016	9,228,303	4,713	99.9%	Project complete. Awaiting debenture financing.
Project Complete. Awaiting Debenture Financing.			9,233,016	9,228,303	4,713		
BF Buildings & Facilities Total			186,439,100	166,011,489	20,427,611		
FLT Fleet Management							
0	FL-5071-07	PW - Asphalt Grinder	31,000	-	31,000	0.0%	Specification are at the purchasing department to be tendered.
0	FL-5080-07	PW - Veh/Equip Replacements	556,200	354,250	201,950	63.7%	Vehicles received. Tractor equipped with mower and a skid steer is on order.
0	FL-5113-09	Building & Facilities - New Ve	97,850	41,847	56,003	42.8%	Fuelling station spec in procurement, waiting for department's direction
0	FL-5120-09	Public Works - New Equipment	216,250	-	216,250	0.0%	Trash pump on order, waiting for delivery.
0	FL-5130-11	Public Works-Wastewater-Vehi	46,400	-	46,400	0.0%	Specifications out for tender.
0	FL-5131-11	Public Works-Water-Vehicle Rep	41,200	-	41,200	0.0%	Specifications out for tender.
0	FL-5137-10	Parks - Vehicle Replacement	77,300	-	77,300	0.0%	Vehicle on order
0	FL-5141-10	Fleet - Equipment Replacement	154,500	-	154,500	0.0%	Specifications on going. Waiting for B/F to assist. Project estimated for completion February 2012.
0	FL-5147-10	Fleet - New Vehicle	61,800	-	61,800	0.0%	Specifications re-done, tender out again.
0	FL-5159-11	Public Works-Water-Vehicle Rep	46,400	-	46,400	0.0%	Vehicle is out for tender.
0	FL-5161-11	Public Works-Roads-New Equip	131,300	-	131,300	0.0%	Equipment received invoice in process
0	FL-5162-11	Engineering Develop-New Vehicl	30,900	-	30,900	0.0%	Vehicle on order.
0	FL-5164-11	Parks - New Vehicles	46,400	-	46,400	0.0%	Vehicle on order
0	FL-5165-11	Parks - New Vehicles	41,200	-	41,200	0.0%	Vehicle on order
0	FL-5167-11	Parks-Horticulture-New Vehicle	51,500	-	51,500	0.0%	Project is out for tender.
0	FL-5185-11	Parks - New Equipment	67,000	-	67,000	0.0%	Equipment on order
0	FL-5186-11	Parks - New Equipment	67,000	-	67,000	0.0%	Equipment on order
0	FL-5187-11	Parks - New Equipment	67,000	-	67,000	0.0%	Equipment on order
0	FL-5188-11	Parks - New Equipment	20,600	-	20,600	0.0%	Project completed. Awaiting final invoices.
0	FL-5190-11	Parks - New Vehicles	41,200	-	41,200	0.0%	Vehicle on order.
0	FL-5195-11	Public Works-Water-Vehicle Rep	61,800	-	61,800	0.0%	Vehicle out for tender
0	FL-5197-11	Bylaw Enforcement - New Vehicl	30,900	20,434	10,466	66.1%	Project completed. Awaiting final invoices.
0	FL-5198-11	Bylaw Enforcement - New Vehicl	30,900	20,434	10,466	66.1%	Project completed. Awaiting final invoices.
FLT Fleet Management Total			2,016,600	436,965	1,579,635		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		PK2 Parks - Operations					
0	PK-6114-07	Tree Planting Program	1,214,100	1,194,322	19,778	98.4%	Project completed. Cannot close due to open commitments.
0	PK-6127-07	Walkway/Hard Surface Replace	610,674	578,465	32,209	94.7%	Project completed. Close Q4-2011
0	PK-6237-09	Soccer Field Redevelopment-Var	154,500	96,527	57,973	62.5%	Tender with Purchasing. Work to commence Nov. 2011.
0	PO-6700-10	Tree Planting Program	885,800	452,220	433,580	51.1%	Spring/early summer planting completed. Fall plantings underway to be completed in Q4.
0	PO-6702-10	Park Hard Surface/Walkway Repa	411,200	131,559	279,641	32.0%	Purchasing is finalizing the details to advertise by Nov 9. Commence in 2011.
0	PO-6706-10	Baseball Diamond Redevelop/Ren	145,300	-	145,300	0.0%	Work completed, processing payment October 2011
0	PO-6707-10	Parking Lot Upgrades-Various Lo	139,100	78,280	60,820	56.3%	Building & Facilities issuing contract
0	PO-6709-10	SWM Pond Life Saving Stat Ph2	247,200	74,522	172,678	30.1%	Re-tendered. Quotation closing Nov 2, 2011. Commence in 2011.
0	PO-6710-10	Fence Upgrades-Various Locatio	72,100	35,614	36,486	49.4%	Tender closed, awarding contract November 2011
0	PO-6712-10	Sugar Bush Woodlot Repairs & M	145,300	-	145,300	0.0%	Phase 1 of three year improvements underway.
0	PO-6725-11	Parks Trash Receptacles-Variou	61,800	-	61,800	0.0%	Tender closed, contract awarded. To be closed Q4
0	PO-6726-11	Stage Replacement & Folding Ch	20,600	-	20,600	0.0%	Tender closed, contract awarded. To be closed Q4
4	PO-6735-11	Tudor Park Improvements	41,027	18,334	22,693	44.7%	Completed September 2011
		PK2 Parks - Operations Total	4,148,701	2,659,843	1,488,858		
		PK5 Parks - Development					
1	5961-2-03	Maple Valley Plan 2003	2,028,000	34,793	1,993,207	1.7%	Consultant RFP in Purchasing - Project on hold pending review of Public/Private Partnership Proposal.
1	5987-0-04	Maple Artificial Turf	730,000	3,076	726,924	0.4%	To be completed during Construction of North Maple Regional Park
0	6072-0-06	Sports Field Fencing	175,000	156,852	18,148	89.6%	To be completed Spring 2012.
1	PK-6084-08	19T-01V04 (Humberplex)-Kleinbu	438,000	-	438,000	0.0%	Developer amending agreement executed in Summer 2011.
0	PK-6094-08	Don River/Bartley Smith Open S	638,600	154,110	484,490	24.1%	Trail system between Planchet Rd and Jacob Keffer Parkway complete. Tender package for trail north of Jacob Keffer complete. Internal review done. TRCA permit approved and Region approval pending.
0	PK-6098-08	Humber River/Wm Granger Open S	691,000	201,358	489,642	29.1%	Tender ready, awaiting MNR permits. Was re issued to MNR with revisions in August 2011.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	PK-6130-07	Maple Streetscape Phase 6 & 7	1,544,996	610,034	934,962	39.5%	Region Streetscape works has been awarded. Site works are under construction.
0	PK-6131-10	Playground Replacement & Safet	439,000	420,726	18,274	95.8%	Project completed. Awaiting final invoices.
0	PK-6179-09	Sports Field Fencing	154,500	112,376	42,124	72.7%	Tudor/Le Parc are completed, Father Ermanno site needs to be revisited to determine scope of work. To be completed Spring 2012
0	PK-6204-09	Sport Field Irrigation Systems	185,400	30,398	155,002	16.4%	Maple Reservoir in tender documentation stage. Tender Fall 2011.
0	PK-6208-09	Baseball Diamond Redevelopment	77,250	74,289	2,961	96.2%	Specs are being finalized, construction to be completed Fall 2011.
0	PK-6226-11	911 Emergency Signage Program	133,900	-	133,900	0.0%	Project tendered and awarded. Installation to be completed Fall 2011.
0	PK-6227-09	Trail System Implementation	300,000	260,722	39,278	86.9%	Trail system complete. Trail signage Quote Fall 2011.
1	PK-6229-09	UV2-N6 (Block 12) Eagle Landing Park	596,021	385,837	210,184	68.5%	Under Construction, completion in Fall of 2011.
1	PK-6230-09	UV2-N20 (Block 18) Jack Pine Park	970,190	964,466	5,724	99.4%	Project complete, awaiting completion of outstanding deficiencies.
1	PK-6231-09	UV2-N16 (Block 11) Carrville Mill Park	1,020,100	242,074	778,026	23.7%	Under Construction, completion Fall 2011.
1	PK-6232-09	UV2-N17 (Block 12) Twelve Oaks Park	1,411,300	1,329,860	81,440	94.2%	Under Construction, completion Fall 2011
1	PK-6234-09	UV1-N6 (Block 33W) Venice Gate Park	699,100	308,034	391,066	44.1%	Under Construction, completion in Fall of 2011.
1	PK-6235-09	UV1-N8 (Block 33W) Hillside Park	1,265,600	1,262,335	3,265	99.7%	Project completed. Cannot close due to open commitment.
0	PK-6236-09	Park Land Acquisition-Consulting	103,000	-	103,000	0.0%	RFP to be issued Fall 2011.
2	PK-6243-09	Chateau Ridge Park (TN40)	46,865	5,171	41,694	11.0%	Under Construction, completion in Fall of 2011.
2	PK-6249-09	ISF Rainbow Creek Pk Ren & Red	1,302,000	1,303,117	(1,117)	100.1%	ISF Project complete. Will be closed when ISF reporting finalized.
2	PK-6250-09	ISF Woodbridge Memorial PK Reh	170,000	168,485	1,515	99.1%	ISF Project complete. Will be closed when ISF reporting finalized.
0	PK-6251-09	ISF Don and Humber Trail Sys	322,371	322,426	(55)	100.0%	ISF Project complete. Will be closed when ISF reporting finalized.
1	PK-6252-09	ISF Maple Nature Rese Quonset	578,500	539,422	39,078	93.2%	Main project complete, Province approved new scope- Signage Quote to go out October 2011.
1	PK-6253-09	ISF Maple Nature Res Trail Sys	90,000	88,383	1,617	98.2%	ISF Project complete. Will be closed when ISF reporting finalized.
2	PK-6255-09	RINK-Woodbr Exp Soccer Fld Ren	96,000	91,693	4,307	95.5%	Rinc Project complete. Will be closed when Rinc reporting finalized.
2	PK-6256-09	RINK-WoodbrExp Pk Bocce Shelte	324,675	317,141	7,534	97.7%	Rinc Project complete. Will be closed when Rinc reporting finalized.
1	PK-6257-11	Bindertwine Park-Redevelopment	318,270	9,940	308,330	3.1%	Geo-technical report prepared. Project to be tendered in the Winter of 2012.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	PK-6264-10	Kipling Ave South Feasibility	63,000	-	63,000	0.0%	TRCA to review proposed trail alignment with City staff in Spring 2012. TRCA to advise on required studies to be completed.
4	PK-6267-11	Maple Nature Reserve-Valley Rd	540,000	-	540,000	0.0%	Meeting with TRCA and MNR was held in August. Survey to be completed Fall 2011.
3	PK-6269-10	UV1-N2 - Village Green Park	1,390,000	77,284	1,312,716	5.6%	Documents submitted to Purchasing Services for Tender release. Construction Spring - Summer of 2012.
1	PK-6270-10	UV2-N5 - Forest View Park	779,950	11,715	768,235	1.5%	Construction documentation stage. Tender Winter 2012.
1	PK-6271-10	UV2-N7 - Pheasant Hollow Park	880,650	59,168	821,482	6.7%	Construction document stage - Construction Spring of 2012.
1	PK-6272-10	UV1-N5 - West Wind Park	1,189,000	58,591	1,130,409	4.9%	Tendered - awaiting award. Construction 2012.
1	PK-6273-10	UV2-N13 - Woodrose Park	935,240	13,300	921,940	1.4%	Construction documentation stage. Tender Winter 2012
1	PK-6274-10	UV2-N23 - Trail View Park	37,600	-	37,600	0.0%	Quote awarded. Under Construction, completion in Fall of 2011.
4	PK-6280-10	Southview Pk Basketball-Draina	85,600	3,636	81,964	4.2%	Quote awarded. Under Construction, completion in Fall of 2011.
1	PK-6281-10	Sonoma Heights Community Park	987,000	985,681	1,319	99.9%	Project complete, awaiting invoices.
4	PK-6284-11	Keffer Marsh-Bridge Replacemen	145,000	1,781	143,219	1.2%	Construction documentation stage.
0	PK-6285-10	Sports Field Fencing	340,000	13,274	326,726	3.9%	Mathew Park is complete, Vaughan Sports Village and Concord Thornhill Regional Park are in the tender stage. To be completed Fall 2011
0	PK-6286-10	Sports Field Irrigation System	154,500	43,657	110,843	28.3%	Documents submitted to Purchasing. Construction Spring 2012.
5	PK-6289-10	Uplands Capital Improvements	77,250	-	77,250	0.0%	Quote awarded. Construction to commence in the Spring of 2012
1	PK-6297-11	Mackenzie Glen Open Space Brid	194,670	-	194,670	0.0%	Working to get consultant pre-qualification out and to get the site ready for survey.
4	PK-6298-11	UV2-N4 (LeBovic Campus Dr & Th	869,000	-	869,000	0.0%	Community Consultation Winter 2012.
1	PK-6301-11	KP3 (Wishing Well Pk)	313,120	-	313,120	0.0%	Developer amending agreement executed in Summer 2011. Construction 2012.
4	PK-6303-11	Jenessa Court Greenway (LP-N7)	183,400	-	183,400	0.0%	Developer to execute amending agreement. Woodrose Greenway to be constructed spring 2012.
4	PK-6304-11	Lady Fenyrose Greenway (LP-N10	81,200	-	81,200	0.0%	Funds to be released.
0	PK-6306-11	Pedestrian & Bicycle Masterpla	616,200	-	616,200	0.0%	Several meetings and site walks with TRCA held in spring and summer 2011. Studies of flora, fauna and archaeology to be completed in the Spring 2012.
4	PK-6311-11	UV2-N12 (Dufferin St/Apple Blo	673,000	-	673,000	0.0%	Community Open House to be held Winter 2012.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	PK-6312-11	UV2-N15 (Valley Vista Drive &	908,000	-	908,000	0.0%	Community Open House to be held Winter 2012.
4	PK-6313-11	UV2-N18 (Alrob Court and Upper	628,300	-	628,300	0.0%	Community Open House to be held Winter 2012.
5	PK-6318-11	Oakbank Pond-Water Quality Mon	51,500	20,633	30,867	40.1%	Awarded work ongoing. Completion Fall 2012
5	PK-6330-11	Marita Payne Park-Bridge Repla	484,100	-	484,100	0.0%	Working to get consultant pre-qualification out and to get the site ready for surveyed.
2	PK-6332-11	Old Firehall Parkette-Playgrou	87,550	-	87,550	0.0%	Documents submitted to Purchasing Services for Quote and RFP. Construction Spring 2012
1	PK-6338-11	Maple Airport Park-Playground	41,200	-	41,200	0.0%	Documents submitted to Purchasing Services for Quote and RFP. Construction Spring 2012
5	PK-6352-11	Uplands Chair Lift Replacement	850,000	607	849,393	0.1%	Project to be Tendered in October, 2011.
		PK5 Parks - Development Total	30,435,668	10,686,445	19,749,223		
		REC Recreation					
0	RE-9503-10	Fitness Centre Equip. Replace	200,000	179,450	20,550	89.7%	In progress-expected completion December 31, 2011
2	RE-9504-08	Pierre Berton Discovery Centre	1,500,000	841,285	658,715	56.1%	In progress-end date unknown at this time
3	RE-9511-11	Vellore Fitness Centre Equipme	355,350	-	355,350	0.0%	Expected completion December 2012
5	RE-9513-11	City Playhouse Theatre- Lighti	46,835	4,057	42,778	8.7%	In progress-expected completion December 31, 2011
1	RE-9514-11	MacMillan Farm Business Plan	103,000	-	103,000	0.0%	In progress-end date March 31, 2012
1	RE-9516-11	Pierre Berton Museum Study	92,700	-	92,700	0.0%	Project not started
		REC Recreation	2,297,885	1,024,792	1,273,093		
		Project Complete. Awaiting Debenture Financing.					
4	RE-9510-10	Block 11 Community Centre Land	12,109,729	12,109,728	1	100.0%	Project complete. Awaiting debenture financing.
		Project Complete. Awaiting Debenture Financing.	12,109,729	12,109,728	1		
		REC Recreation Total	14,407,614	13,134,520	1,273,094		

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		DTS Development & Transportation					
3	1231-0-04	Major Mackenzie Watermain	1,608,000	1,047,510	560,490	65.1%	SAC-construction complete, repayment required to Block 39
2	1312-0-99	Martingrove/Langstaff Road	394,000	171,184	222,816	43.4%	Construction complete, repayment required to Dewberry Construction Ltd.
4	1332-0-00	Bass Pro Mills Interch	17,076,500	15,464,130	1,612,370	90.6%	CWDC-construction complete, repayment required to Mills Mall
4	1414-2-03	McNaughton Rd Extension	9,264,284	9,212,172	52,112	99.4%	CWDC-construction complete, repayment required to York Major Holdings
1	1420-0-02	OPA 601 Klein/Nashville 2002	178,000	45,840	132,160	25.8%	Draft Study Complete - Report to Council Q4 2012 - Invoices Outstanding
1 & 3	1489-0-03	Teston Rd PD #7 2003	4,600,000	3,097,033	1,502,967	67.3%	SAC-construction complete, repayment required to Developer & York Region
2	1546-0-05	Rainbow Creek Drainage/Erosion	62,000	20,438	41,562	33.0%	Ongoing Study to be completed in conjunction with DT-7033-09
0	1547-0-05	Sidewalks Streetlights	354,625	132,593	222,032	37.4%	CWDC-Repayment required as development progresses
4	1548-0-05	Swlk Stlights Major Mackenzie	240,000	-	240,000	0.0%	CWDC-Repayment required as development progresses
0	1582-0-06	Engineering Design Criteria St	72,000	-	72,000	0.0%	On-going study in conjunction with Engineering Master Plan Studies
1 & 3	1583-0-06	Hwy 400/America Overpass EA	291,800	243,510	48,290	83.5%	On-going study - to be completed by Q1 2012
4	1584-0-06	Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,432,354	2,872,646	33.3%	CWDC-construction complete, repayment required 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 complete, repayment required to Block 57/58 West
1	1587-0-06	PD 8 Pump Station Decommission	36,000	26,170	9,830	72.7%	Study Complete - Invoices Outstanding
4	1589-0-06	Rutherford Rd PD 6 E. Watermain	3,932,000	2,117,467	1,814,533	53.9%	SAC - construction complete, repayment required to Block 11
0	1590-0-06	Sediment/Erosion Control Study	52,000	46,622	5,378	89.7%	Draft Study Complete (with TRCA / Blk 39) - Report to Council Q1 2012
0	1593-0-06	Stormwater Mgm Retrofit Study	52,000	49,671	2,329	95.5%	Study Complete - Invoices Outstanding
4	1596-0-06	Vaughan Corp Centre Servicing	282,200	199,613	82,587	70.7%	Ongoing Study - to be completed by Q4 2011
2	1597-0-06	Zenway Blvd PD 5 Watermain	355,000	-	355,000	0.0%	SAC - construction complete, repayment required to Block 57/58 West
4	1634-0-06	Stormwater Management Strategy	70,000	64,696	5,304	92.4%	Study Complete - Invoices Outstanding
4	DT-7001-08	Block 11 Valley Crossing	9,044,607	5,719,541	3,325,066	63.2%	CWDC - construction complete, repayment required to Block 11
2	DT-7002-07	Huntington -Hwy 7 to Langstaff	1,751,000	1,751,000	-	100.0%	CWDC - construction complete, repayment required to Blk 57/58 West
3 & 4	DT-7004-07	Black Creek Optimization Study	221,500	154,914	66,586	69.9%	Draft Study Complete - Report to Council Q1 2012
4	DT-7007-07	OPA 332 Sanitary Sewer Outlet	1,149,000	-	1,149,000	0.0%	SAC - construction complete, repayment required to Block 20

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	DT-7011-07	OPA 620 East West Collector EA	256,000	383,643	(127,643)	149.9%	Study Complete - Notice to be issued Q4 2011 - Invoices Outstanding. Negative variance due to increase in scope of project from the addition of work funded by the TTC regarding the extension of Spadina Subway
2	DT-7012-07	PD 5 West Woodbridge Watermain	1,063,000	-	1,063,000	0.0%	SAC - construction complete, repayment required to Block 57/58 West
1	DT-7013-08	PD 9 Watermain Interconnection	72,000	-	72,000	0.0%	Construction complete, repayment required to York Region
0	DT-7016-08	Engineering Master Plan	517,250	366,277	150,973	70.8%	Ongoing Study in conjunction with City-Wide OP Review
2	DT-7018-09	Zenway / Fogal Sanitary Sub-Tr	1,681,000	-	1,681,000	0.0%	SAC under appeal - construction complete, repayment required to Block 57/58 West
2	DT-7019-09	Fogal Road Reconstruction	469,000	188,139	280,861	40.1%	CWDC - construction complete, repayment required to Block 57/58 West
4	DT-7020-10	Block 12 Valley Crossings	2,060,000	1,961,905	98,095	95.2%	CWDC - construction complete, repayment required to Block 12
0	DT-7021-09	Ped. & Bike Signage Implementa	50,000	-	50,000	0.0%	Construction Ongoing
4	DT-7023-09	Signalized Intersection Ductin	103,000	36,870	66,130	35.8%	CWDC - construction complete, repayment required to Block 10
4	DT-7024-11	Bass Pro Mills Dr / Locke St W	355,350	-	355,350	0.0%	To be completed in conjunction with extension of Bass Pro Mills Drive to Jane Street
2	DT-7025-09	Huntington Road Class EA	628,500	-	628,500	0.0%	Ongoing Study - pending completion of City-Wide TMP
0	DT-7026-09	Phase 2 Drainage Study - Flood	360,500	-	360,500	0.0%	Ongoing Study - to be completed by Q3 2012
4	DT-7027-09	Millway Ave. / Apple Mill Rd.	367,910	-	367,910	0.0%	Ongoing Study - pending completion of VMC Secondary Plan Study
4	DT-7028-09	OPA 620 Infrastructure Design	772,500	403,036	369,464	52.2%	Ongoing Study in conjunction with Steeles West Subway Station Design
2	DT-7029-09	Woodbridge Core Focus Area Mas	98,000	-	98,000	0.0%	To be consolidated with DT-7032-09 and closed in Q4-2011
1 & 4	DT-7030-09	Jane / Rutherford Focus Area M	98,000	-	98,000	0.0%	To be consolidated with DT-7033-09 and closed in Q4-2011
0	DT-7032-09	Water & Wastewater Master Plan	412,000	49,667	362,333	12.1%	Ongoing Study - to be completed by Q3 2012
0	DT-7033-09	Storm Drainage & Storm Water M	257,500	-	257,500	0.0%	Ongoing Study - to be completed by Q3 2012
0	DT-7034-09	Sidewalk & Streetlights	2,200,000	-	2,200,000	0.0%	CWDC - construction ongoing, repayment required to Blocks 11, 12 and 18
2	DT-7036-09	Rainbow Creek Sanitary Pumping	247,200	-	247,200	0.0%	Ongoing Study in conjunction with Master Plan
2	DT-7039-10	Napa Valley/Avdell SWM Pond Im	77,250	-	77,250	0.0%	Ongoing Study - Anticipated completion late 2012
0	DT-7040-10	Ped.& Bike Master Plan Impleme	557,370	-	557,370	0.0%	Construction Ongoing
3	DT-7041-10	Major Mack. PD6 West Watermain	463,500	389,514	73,986	84.0%	SAC - construction complete, repayment required to Block 39

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1	DT-7043-10	OPA 332 Sanitary Sewer Outlet	1,140,000	-	1,140,000	0.0%	SAC - construction complete, repayment required to Block 20
2	DT-7044-10	Huntington Rd-Hwy 7 to Langsta	2,575,000	1,273,482	1,301,518	49.5%	CWDC - construction complete, repayment required to Block 57/58 West
0	DT-7045-11	Block 11 Valley Road Crossings	618,000	-	618,000	0.0%	CWDC - construction complete, repayment required to Block 11
1 & 3	DT-7046-10	Highway 400 Widening Works	1,519,250	-	1,519,250	0.0%	To be completed by MTO with Highway 400 widening project
2	DT-7047-10	Huntington Road - Hwy 7 to Lan	1,648,000	349,458	1,298,542	21.2%	CWDC - construction complete, repayment required to Block 57/58 West
2	DT-7048-10	Ashbridge Cr SW Mgmt Pond Imp	370,000	-	370,000	0.0%	Ongoing Study - Anticipated completion late 2012
0	DT-7049-10	SW Mgmt Pond Monitoring Pro.	154,500	-	154,500	0.0%	Ongoing Study - to be completed by Q4 2012
0	DT-7050-10	Road Pavement Accept. Protocol	61,800	-	61,800	0.0%	Ongoing Study - to be completed by Q4 2012
0	DT-7052-11	Engineering DC Background Upda	103,000	-	103,000	0.0%	Ongoing Study in conjunction with DC Update / Background Study
0	DT-7054-11	Water Loss Control System Feas	257,500	-	257,500	0.0%	RFP to be released in Q2 2012
0	DT-7056-11	Pedestrian & Bicycle Network I	223,410	-	223,410	0.0%	Construction Ongoing
4	DT-7057-11	Bass Pro Mills Drive Repairs	484,100	-	484,100	0.0%	Construction Complete - repayment required to Mills Mall
4	DT-7058-11	Black Creek Regional Storm Imp	257,500	-	257,500	0.0%	RFP to be released in Q1 2012
4	DT-7065-11	Millway Avenue Widening & Real	6,592,000	-	6,592,000	0.0%	Ongoing Study / Funding for VMC Subway Station Design / Construction
4	DT-7066-11	Steeles West Station Infrastructure	3,090,000	-	3,090,000	0.0%	Ongoing Study / Funding for Steeles West Subway Station Design / Construction
3 & 4	DT-7068-11	Highway 7 Bus Rapid Transit Re	309,000	-	309,000	0.0%	Ongoing Study in conjunction with Highway 7 BRT Design
1 & 3 & 4	DT-7070-11	VMC & Regional Centre Transpor	309,000	-	309,000	0.0%	Ongoing Study (jointly with York Region and VMC Secondary Plan)
4	DT-7071-11	Portage Parkway Extension Clas	257,500	-	257,500	0.0%	RFP to be released in 2012
4	DT-7073-11	Portage Parkway Widening Class	257,500	-	257,500	0.0%	RFP to be released in 2012
3	DT-7075-11	PD6 West Major Mackenzie Drive	1,133,000	-	1,133,000	0.0%	SAC - construction complete, repayment required to Block 39
4	DT-7076-11	Block 12 Valley Crossings	515,000	-	515,000	0.0%	CWDC - construction complete, repayment required to Block 12
0	DT-7079-11	Inflow & Infiltration Reductio	257,500	-	257,500	0.0%	Ongoing Study in conjunction with York Region and Master Plan
0	DT-7080-11	Transportation Master Plan Mod	82,400	-	82,400	0.0%	Ongoing Study in conjunction with TMP
0	PL-9010-07	Vaughan Official Plan-Transp	133,900	123,466	10,434	92.2%	Ongoing Study in conjunction with TMP
4	EN-1721-08	Sidewalk Construction - Bathur	51,500	-	51,500	0.0%	Detailed Design / Construction Ongoing - repayment required to Developer
DTS Development & Transportation Total			93,327,706.00	47,462,081.00	45,865,625.00		

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		ENG Engineering Services					
3, 4	1558-0-05	Hwy 7 Sidewalk Pt. 1 Hwy # 7 Pine Valley to Weston T08-003 Pt. 2 Interchange Way south of Hwy 7 Q11-003 (DC)	515,000	211,553	303,447	41.1%	Pt. 1 - Construction 100% complete and the maintenance period ended in June, 2010. Pt. 2 - Construction 100% complete and holdback release pending.
City Wide	1568-0-05	Street Sign Inventory & Assessment Part 1 a & b 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 (ER)	150,000	66,116	83,884	44.1%	Pt. 1a - Project 100% complete. Pt. 1b - Project 100% complete. Pt. 2 - 2011 Stop signs work complete. 2011 Regulatory/ Warning signs for two City blocks in progress with Consultant.
1	1575-0-05	Road Reconstruction 2006 Pre- Engineering Pt. 1 - RFP 05-248/ T06-106 Pt. 2A - RFP 05-249 / T06-112 Pt. 2B - RFP 05-249 / Rimwood Subdivision \$47,013.41	250,000	218,517	31,483	87.4%	Rimwood (Pt. 2B) approved in 2011 Budget EN-1660-11, project reopened. Pt. 1 - Design & construction 100% complete and is off maintenance. Pt. 2A - Design & construction 100% complete and is off maintenance. Pt. 2B - Rimwood Design 100% complete. Construction 100% complete and holdback release pending.
4	1624-0-06	Langstaff Watermain Crossing T11-301 Just west of Dufferin Street (WR)	314,500	-	314,500	0.0%	EN-1624-11 consolidated into this account. To be tendered for October, 2011. Construction to start in Q2-2012.
1	EN-1660-11	Rimwood Subdivision Road Reconstruction T11-035 (G)	2,060,000	2,092	2,057,908	0.1%	Construction 100% complete and holdback release pending.
City Wide	EN-1662-07	Sidewalk Infill Program Infilling of missing link sidewalks on Regional Roads and Older Residential Areas Pt. 1 Jane Street Missing Link south of Teston Q10-028 Pt. 2 Jane St E side Major Mackenzie to Norwood Ave. (Site plan missing link) Q11-002 (DC)	155,000	53,801	101,199	34.7%	"Ad-hoc" project in response to complaints Pt. 1 - Construction 100% complete and is on maintenance until August, 2012. Pt. 2 - Construction 100% complete and is on maintenance until May, 2013. Pt. 3 -
4	EN-1663-07	Keele Street Sidewalk Completing missing links between Langstaff Rd and Rutherford Rd T11-048 (DC&T)	232,000	192,736	39,264	83.1%	Construction 100% complete and holdback release pending.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
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.) (RR)	155,000	23,237	131,763	15.0%	Currently In Pre-Design. Assignment to commence late in Q1-2012 in conjunction with Capital project EN-1778-10.
4	EN-1678-07	Pedestrian Signal - Thornhill Woods Q10-118 at new District Park south of Coltrane Dr Relocated to Autumn Hill/ Chopin Blvd (DC)	54,000	14,081	39,919	26.1%	Construction 40% complete and will not be completed. Meeting to be set up with the Contractor to finalize outstanding costs prior to closing the project.
3 & 4	EN-1696-08	Portage Parkway Extension 407/ ETR Long Term Maintenance Highway 400 Bridge (T)	515,000	-	515,000	0.0%	Construction is 100% complete. To be paid to MTO as per Council extract dated April 11, 2005 upon commissioning of the bridge which is now open. Contractor to complete deficiencies prior to commissioning.
5	EN-1711-08	Road Widening & Intersection Improvements T11-290 Bathurst St and Atkinson Ave (T)	407,250	7,773	399,477	1.9%	EN-1711-11 consolidated into this account. Design 100% complete. Construction start pending.
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. (RR)	99,700	90,424	9,276	90.7%	Consultant (AECOM) working on research and compiling information for report. Environmental Study Report to be completed in Q4 2011/ Q1-2012.
1	EN-1723-08	Road Upgrade & Watermain Replacement T11-123 Lester B. Pearson and Main St (DF&W)	695,300	164,270	531,030	23.6%	EN-1804-10 Watermain Replacement for Lester B. Pearson St & Main St consolidated into this account. Pt. 1 - Construction 100% complete and holdback release pending. Pt. 2 - Working on roadwork Design for spring, 2012 Construction start.
4	EN-1728-08	Peelar Rd Culvert Replacement T11-086 at Interchange Way (G)	975,410	565,784	409,626	58.0%	Construction 90% complete.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
City Wide	EN-1731-09	Pre-Engineering Pavement Management Program Perform preliminary engineering, design, survey and geotechnical work for road rehabilitation. Pt. 1 - 2010 Pavement Management Program Pt. 2 - King High Drive Area WM & Road Res/ Rehab Pt. 3 - Road Rehabilitation 2010 for Cold Creek and King Vaughan Pt. 4 - 2011 Pavement Management Program (PMP) Pt. 5 - Pine Valley Drive Streetlighting from Steeles to CNR tracks Pt. 6 - Kleinburg Estates WM Replacement & Road Rehabilitation Pt. 7 - Walkway Lighting at Aberdeen C.C. Pt. 8 - Cold Creek Road - Nashville to Kirby Rd. Pt. 9 - Dufferin St. Additional Lanes for Fire Station Pt. 10 - Geotechnical for PMP 2012 to 2013 (DF)	824,000	296,368	527,632	36.0%	Source of Design funds for 2009 projects to start in 2010. Delayed due to ISF projects in 2009. Pt. 1 - Design 100% complete. Pt. 2 - Design 100% complete. Pt. 3 - Design 100% complete. Pt. 4 - Design 100% complete. Pt. 5 - Design 100% complete. Pt. 6 - Design 50% complete, to be tendered in November, 2011 Pt. 7 - Design 10% complete, Design in 2012 pending council approval Pt. 8 - Design 100% complete. Pt. 9 - Design 30% complete. Pt. 10 - Design 15% complete.
1	EN-1733-09	Watermain Replacement on Major Mackenzie Dr (Civic Centre) T11-029 Keele St to approx. 100m east of CNR/ GO Rail Overpass (WR)	1,802,500	792	1,801,708	0.0%	EN-1733-11 consolidated into this account. Design 100% complete. Construction start pending.
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. (T)	103,000	31,880	71,120	31.0%	Valdor Engineering checking legislation for guidelines. Phase 1 completed in December of 2010. Phase 2 of assignment to be completed in Q4-2012.
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. (W)	206,000	-	206,000	0.0%	To be undertaken by the Region of York as part of their Keele Street reconstruction project in 2012.
4	EN-1747-09	Highway 7 Sidewalk Construction Q10-029 N side from Langstaff Rd to Thornhill Woods Drive. (DC)	67,000	51,081	15,919	76.2%	Construction 100% complete and holdback release pending.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
City Wide	EN-1750-09	Geodetic Control Survey Monumentation Horizontal and Vertical control / benchmarks (GR)	50,000	-	50,000	0.0%	Working on RFP for 2012.
City Wide	EN-1752-09	Municipal Structure Inspection and Reporting Required structure inspection every two years (RR)	61,000	1,960	59,040	3.2%	Regulatory inspection of all City owned bridges. Requested additional funding in 2011 budget under EN-1862-11. RFP to be issued in Q4-2011.
1	EN-1753-09	Sidewalk Design and Construction on Kirby Road T11-034 Keele St to Dufferin St (DC & GT)	1,030,000	27,739	1,002,261	2.7%	EN-1753-11 consolidated into this account. Design 100% complete. Construction start pending.
1	EN-1754-09	Sidewalk and Streetlighting Design and Construction on Teston Road Dufferin St to Bathurst St (DC)	1,339,000	-	1,339,000	0.0%	EN-1754-11 consolidated into this account. Design assignment awarded, to be tendered early in 2012. Seeking Regional funding.
City Wide	EN-1756-09	Sidewalk & Streetlighting Program to support New Development Pt. 1 DELETED - (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 DELETED - (S side of Rutherford Rd - Dufferin to Bathurst) Pt. 7 S side of Teston Rd - Jane St to Keele St T10-196 Pt. 8 W side of Keele St - south of Teston Rd T10-196 Pt. 9 S side Langstaff Rd - Hwy # 27 to Hydro corridor Pt. 10 Langstaff Sidewalk, Dufferin to Hwy # 7 (DC)	4,047,960	819,718	3,228,242	20.3%	EN-1706-08 Sidewalk Infill Program & EN-1794-10 Additional Funding for Sidewalk Construction to Support New Development consolidated into this project. Pt. 1 - DELETED - now proposed under EN-1859-11 Pt. 2 - Design 100% complete, to be tendered in the spring of 2012. Pt. 3 - Design 100% complete, to be tendered in the spring of 2012. Pt. 4 - To be included in 2012 Regional Works Pt. 5 - To be included in 2012 Regional Works Pt. 6 - DELETED - now proposed under EN-1859-11 Pt. 7 - Design 100% complete. Construction 100% complete and holdback pending. Pt. 8 - Design 100% complete. Construction 100% complete and holdback pending. Pt. 9 - To be completed by Development/ Transportation Engineering Dept. - Regional Work Pt. 10 - Construction 100% complete. Regional invoice paid.
4	EN-1757-09	Traffic Signal Edgeley Blvd and Bass Pro Mills Dr (DC)	129,000	-	129,000	0.0%	Design complete. To be tender in November, 2011 for Q2-2012 Construction start.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
City Wide	EN-1761-10	Traffic Signal Improvements - install new assistance equipment for pedestrians (T)	50,000	-	50,000	0.0%	Design complete. Contract in with Purchasing Department for tendering.
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. (GTR)	500,000	45,384	454,616	9.1%	Environmental Assessment file advertised in January 2011. Project completed. Final Design pending.
City Wide	EN-1778-10	Water Sewer Management System - Consultant's fee for development and implementation with "CAFÉ" model (W&SR)	77,250	-	77,250	0.0%	Currently In Pre-Design. Assignment to commence in Q1-2012 in conjunction with Capital project EN-1671-07.
City Wide	EN-1780-09	Sidewalk and Streetlight Infil Program in Older Areas Construction of new sidewalk links and streetlighting in older areas. Pt. 1 - Steeles Ave at Martin Grove - \$20,000 est Pt. 2 - Pine Valley Street Lighting T11-085 - \$123,000 est Pt. 3 - Bathurst St & Beverley Glen Q10-514 - \$60,000 est Pt. 4 - Royal Appin Cr & Agostino Cr and Village Green Dr & Woolacott Rd Q10-029 - \$4000 est (G)	227,000	126,503	100,497	55.7%	"Ad-hoc" project in response to residential complaints. Pt. 1 - Deleted. Asphalt walkway installed by City of Toronto. Pt. 2 - Design & Construction 100% complete and holdback pending. Pt. 3 - Construction 100% complete and is on maintenance until May, 2013. Pt. 4 - Construction 100% complete and holdback release pending. Pt. 5 -
City Wide	EN-1785-10	2010 Pavement Management - Construction Pt. 1 - East Vaughan T10-263 Pt. 2 - West Vaughan T10-347 Pt. 3 - King High Dr, Lawrie Rd, Concord Rd & Vaughan Blvd Road Rehabilitation and Watermain Replacement T11-018 Pt. 4 - T11-354 Kleinburg Area Road Rehabilitation & WM Replacement (DF)	3,966,000	2,456,223	1,509,777	61.9%	Pt. 1 - Construction 100% complete and holdback release pending. Pt. 2 - Construction 100% complete and holdback release pending. Pt. 3 - Construction 50% complete. Related to EN-1811-10. Pt. 4 - To be tendered in November, 2011 for Q1-2012 Construction start.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
City Wide	EN-1796-10	Traffic Calming - Various Locations Pt. 1 - Summeridge/ Autumn Hill/ Ashberry Blvd/ Vellore Wood Blvd (\$17,200) Pt. 2 - Traffic Calming Improvements - Summeridge and Autumn Hill Pt. 3 - Traffic Calming Improvements	142,270	91,990	50,280	64.7%	"Ad-hoc" project in response to residential complaints. Pt. 1 - Landscaping completed by Parks and Forestry Operations Department. Pt. 2 - Construction 100% complete and is on maintenance until Aug, 2012. Pt. 3 - Crosswalk markings 100% complete.
1	EN-1805-10	Sidewalk Construction on Jane St Q11-002 - north of Rutherford Rd, east side from condos to medical centre plaza (DC)	31,000	22,781	8,219	73.5%	Construction 100% complete and is on maintenance until May, 2013.
4	EN-1811-10	Road Reconstruction and Watermain Replacement T11-018 - east Concord Area, King High, Lawrie, Concord and Vaughan Blvd. (DF&W)	2,060,000	677,753	1,382,247	32.9%	Related to EN-1785-10 2010 Pavement Management - Road Rehabilitation Pt. 3. Construction 50% complete.
2	EN-1813-10	Clarence St Slope Stabilization T11-276 - at Wycliffe Avenue (T)	575,000	74,761	500,239	13.0%	Construction 90% complete.
2	EN-1814-10	Highway # 27 Sidewalk Construction T10-086 - east side only from Ashbridge Cir to Medallion Blvd. (DC)	340,000	120,026	219,974	35.3%	Construction 97% complete and holdback release is pending.
3 & 4	EN-1820-09	Intersection Improvements (ISF) Pt. 1 Weston Rd & Chancellor Drive T10-324 Pt. 2 Highway # 7 & Edgeley Blvd. T11-101 (ISF) - new right turn lane (G)	255,000	252,403	2,597	99.0%	Pt. 1 - Construction is 100% complete and is on maintenance until May, 2013. Pt. 2 - Delayed due to Bell relocates. Construction 30% complete. Related to EN-1863-11
City Wide	EN-1823-10	Traffic Signal - Various Locations (DC)	177,000	8,356	168,644	4.7%	"Ad-hoc" project(s) in response to Council's approval. Some funds transferred to EN-1827-09 to cover concrete traffic medians.
1	EN-1824-10	Traffic Signal - City view Blvd & Shelbourne Dr (DC)	129,000	-	129,000	0.0%	Developer transferred work to City. City reviewing if warrant has been met. If warrant met, project to be tender in Q1-2012 for Q3-2012 Construction start.
1	EN-1825-10	Greenbrooke Dr. Drainage Improvements T11-035 - at north side in drainage easement. (GT)	36,050	-	36,050	0.0%	Incorporated into the Rimwood Subdivision Road Reconstruction Project under EN-1660-11. Design & Construction 100% complete and holdback release pending.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
City Wide	EN-1830-11	2011 Top Lift Asphalt T11-102 - Various Locations (G)	1,184,500	595	1,183,905	0.1%	Construction 100% complete and holdback release pending.
1	EN-1831-11	Watermain Replacement T11-354 - Various Kleinburg Street (WR)	1,838,550	-	1,838,550	0.0%	To be complete in conjunction with EN-1785-10 Pavement Management, Part 4. To be tendered in November, 2011 for Q1-2012 Construction start.
1	EN-1832-11	Rural Road Upgrade on Cold Creek Rd T11-329 -Nashville Road to Kirby Road (G)	607,700	-	607,700	0.0%	Design 100% complete. Construction start pending.
4	EN-1838-11	Design and Construction of Langstaff Road Sidewalk - Dufferin St to Spinnaker Way (DC)	309,000	-	309,000	0.0%	Deferred, to be included with future York Region construction.
5	EN-1840-11	2011 Pavement Management Program - Pt. 2, Thornhill Area T11-257 (GTR)	5,875,000	-	5,875,000	0.0%	Construction 20% complete.
City Wide	EN-1842-11	Traffic Data Collecting Equipment - to replace and buy new traffic equipment (T)	87,550	113	87,437	0.1%	Contracts awarded for radar message boards and atr's.
City Wide	EN-1843-11	Traffic Signal Improvements - install new assistance equipment for pedestrians (T)	206,000	-	206,000	0.0%	Contract in with Purchasing Department.
City Wide	EN-1848-11	Traffic Sign Assessment - review existing signs to ensure that they meet current standards (T)	51,500	-	51,500	0.0%	In progress with Consultant.
City Wide	EN-1849-11	Oversize Street Name Sign Blades - installation of oversize street name sign blades at City's signalized intersections (T)	61,800	-	61,800	0.0%	In progress with Consultant.
2 & 3	EN-1854-11	Pine Valley Dr. Culvert Headwall and Spillway Repair - north of Langstaff Road (GT)	125,000	-	125,000	0.0%	In Pre-design and in consultation with TRCA.
1, 4 & 5	EN-1855-11	2011 Pavement Management Program - Pt. 1, Maple & Concord Area T11-008 (RR & G)	4,025,000	1,947,488	2,077,512	48.4%	Construction 100% complete and holdback release pending.
4	EN-1856-11	Design and Construction of Dufferin Street Sidewalk & Streetlighting - Langstaff Rd to Rutherford Rd (DC)	587,100	43	587,057	0.0%	Design 85% complete, anticipated Fall design completion.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	EN-1857-11	Design of Dufferin Street Sidewalk (East side) - Rutherford Rd to Major Mackenzie Drive (DC)	66,950	-	66,950	0.0%	Pre-design commenced.
4	EN-1859-11	Design and Construction of Rutherford Road Sidewalk and Streetlighting - Dufferin Street to Bathurst Street (DC)	2,163,000	-	2,163,000	0.0%	Pre-design commenced. Project to be undertaken by York Region.
4	EN-1860-11	Traffic Signal Installation - at Applewood Cres and Portage Parkway	142,140	-	142,140	0.0%	Design 100% complete. To be tender in November, 2011 for Q4-2011 Construction start.
City Wide	EN-1862-11	Municipal Structure Inspection and Reporting Required structure inspection every two years (RR)	123,600	11,529	112,071	9.3%	Regulatory inspection of all City owned bridges. RFP in Q4-2011.
4	EN-1863-11	Intersection Improvements Highway # 7 & Edgeley Blvd. T11-101 - new right turn lane (GT)	315,000	962	314,038	0.3%	Delayed due to Bell relocates. Construction 30% complete. Related to EN-1820-09, Part 2 (ISF)
4	EN-1865-11	Design and Construction of missing Jane Street Sidewalk and Streetlighting - Steeles Ave to Rutherford Road (DC)	360,500	-	360,500	0.0%	RFP awarded in August 2011
2	EN-1910-11	Entr Feat Islington & Kiloran	25,000	-	25,000	0.0%	Included in revised 2011 Capital Budget as per Council Extract dated Sept. 27, 2011. Construction start pending.
1	DP-9017-10	Major Mackenzie Drive Streetscape - Keele Street to Hill Street (DC & other)	1,991,824	86,247	1,905,577	4.3%	Project transferred to Engineering Services from Development Planning as per Council report dated June 29, 2010. RFP's awarded. Detailed Design to be completed by Q4-2011.
		ENG Engineering Services	44,949,904	8,763,079	36,186,825		

Project Completed by Region. Following up with Region on Invoicing.

3	1476-2-03	(Region) Weston Rd Swk/Stlighting Rutherford Rd to Major Mackenzie Dr (DC)	946,736	30,756	915,980	3.2%	Construction 100% complete. Region reviewing outstanding invoicing of project.
1	1510-0-04	(Region) Weston Rd Swk/Stlights Major Mackenzie Dr to Teston Rd (DC)	730,000	-	730,000	0.0%	Construction 100% complete. Linked to Project No. 1511-0-04 below. Region reviewing outstanding invoicing of project.

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1	1511-0-04	(Region) Teston Rd Swk/Stlights Weston Rd to Jane St (DC)	730,000	-	730,000	0.0%	Construction 100% complete. Linked to Project No. 1510-0-04 above. Region reviewing outstanding streetlighting works and invoicing of project.
1	EN-1664-07	(Region) Jane St Sdwk & Strtlghtng Teston Rd to Brandon Gt/ Ahmadiyya Ave (DC)	350,000	-	350,000	0.0%	Construction 100% complete. Region reviewing outstanding invoicing of project.
4	EN-1751-09	(Region) Dufferin Street Sidewalk and Streetlighting Steeles Ave to Glen Shields Ave N limit Design and construction works (T)	283,250	141,349	141,901	49.9%	Construction 100% complete. Included in Region's reconstruction of Dufferin Street. Region reviewing outstanding invoicing of project.
4	EN-1819-09	(Region) Dufferin Street Centre Median at King High Drive (G)	97,850	-	97,850	0.0%	Construction 100% complete. Included in Region's reconstruction of Dufferin Street. Region reviewing outstanding invoicing of project.
Project Completed by Region.							
Following up with Region on Invoicing			3,137,836	172,105	2,965,731		
Project Complete. On maintenance.							
3 & 4	1421-3-04	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge (DC)	14,364,000	13,973,621	390,379	97.3%	Project on maintenance. To be closed at the end of maintenance. Outstanding issues still to be resolved. Construction 100% complete and is on maintenance until Oct, 2012.
1	1564-0-05	Major Mackenzie SW & STL Q10-032 From Islington Ave west to proposed park walkway (DC)	235,000	43,976	191,024	18.7%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until October, 2012.
4	EN-1650-07	Baldwin Ave Culvert Rehabilitation T09-468 COMRIF funded project (G&DF)	600,000	553,153	46,847	92.2%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until July, 2012.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
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 (WR&DF)	9,261,000	8,963,857	297,143	96.8%	Project on maintenance. To be closed at the end of maintenance. Pt. 1 Construction 100% complete and maintenance period ended in Nov, 2009. Pt. 2 Construction 100% complete and maintenance period ended in Nov, 2009. Pt. 3 Construction 100% complete and maintenance period ended in Dec, 2009. Pt. 4 Construction 100% complete and maintenance period ended in June, 2010. Pt. 5 Construction 100% complete and is on maintenance until July, 2012. Final payment for outstanding works pending & related to EN-1770-09 Thornhill Area WM Replacement.
2	EN-1693-07	Guide Rail Replacement Pt. 1 Pine Valley Drive at Clubhouse Road Q07-210 Pt. 2 Thompson Creek Park Decorative Bollards Installation Q10-060 (RR&T)	227,703	57,917	169,786	25.4%	Project on maintenance. To be closed at the end of maintenance. Pt. 1 - Construction 100% complete and maintenance ended in March, 2010. Pt. 2 - Construction 100% complete and is on maintenance until Aug., 2012.
2	EN-1707-08	Highway 27 Sidewalk & Streetlighting T09-193 Royalpark Way to Rutherford Rd - east	530,000	505,712	24,288	95.4%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until September, 2012.
3 & 4	EN-1726-08	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge (DC)	6,128,500	5,343,974	784,526	87.2%	Project on maintenance. To be closed at the end of maintenance. Outstanding issues still to be resolved. Additional funds for Construction and Design of Bridge over Hwy 400. Funds from EN-1734-09 consolidated with EN-1726-08 in Q4-09. For Construction info see 1421-3-04.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
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 T09-185 Pt. 2 2009 Road Resurf./ Rehabilitation - I, T09-236 Pt. 3 2009 Road Resurf./ Rehabilitation - II, T09-278 Pt. 4 2009 Road Resurf./ Rehabilitation - III, T09-452 (G)	4,379,028	4,056,648	322,380	92.6%	Project on maintenance. To be closed at the end of maintenance. Pt. 1 Construction 100% (80%) complete and is on maintenance until Aug, 2012. Remaining streets not completed due to design mix issues. Pt. 2 Construction 100% complete and is on maintenance until Oct, 2011. Pt. 3 Construction 100% complete and is on maintenance until May, 2012. Pt. 4 Construction 100% complete and is on maintenance until July, 2012.
2	EN-1743-09	Mackenzie Street Slope Stability Investigation & Design Q11-014 Hire Consultant to complete report. (GT)	100,000	45,317	54,683	45.3%	Project on maintenance. To be closed at the end of maintenance. Construction is 100% complete and is on maintenance until June 2013.
2	EN-1749-09	Monsheen Drive Area Improvements T09-077 Monsheen Dr, Tayok Dr and Wigwoss Dr Road Reconstruction and Watermain Replacement (G&W)	1,502,145	1,450,645	51,500	96.6%	Project to be closed in Q4-2011 Construction 100% complete and is on maintenance until Nov 2011.
City Wide	EN-1760-09	Traffic Calming - Various Locations Pt. 1 T09-039 Traffic Calming Pt. 2 T09-040 Traffic Calming (T)	713,475	667,975	45,500	93.6%	Project to be closed in Q4-2011. Pt. 1 Construction 100% complete and is on maintenance until Oct 2011. Pt. 2 Construction 100% complete and is on maintenance until Oct 2011.
5	EN-1767-09	Oakbank - Thornbank Area Roads, Watermain & Sanitary T10-025 Hire Consultant to undertake Design and future Contract Administration. (WR&MR)	319,288	82,388	236,900	25.8%	Project to be closed in Q4-2011. Design 100% complete. City to complete Contract Administration. For Construction information see EN-1826-09.
5	EN-1773-09	Relocation of Servicing on Mullen Drive Q10-030 To provide servicing for two future residential lots off McMorran Crescent (SOPL)	62,000	53,777	8,223	86.7%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until June 2012.
4	EN-1777-09	COMRIF - Baldwin Avenue Culvert Rehabilitation T09-468 Additional funds for Consultant (G)	62,000	40,108	21,892	64.7%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until May, 2012. This account is for the Contract Administration by the Consultant and is linked to EN-1650-07.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	EN-1779-10	Steel Beam Guide Rail Replacement Q10-282 - north side of Willis Rd east of Riverside Dr (RR)	72,100	20,812	51,288	28.9%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until Nov., 2012.
2	EN-1783-09	Traffic Signal T09-042 Zenway Blvd and Vaughan Valley Blvd (DC)	130,000	103,547	26,453	79.7%	Project to be closed in Q4-2011. Construction 100% complete and the maintenance period ended in Sept 2011.
City Wide	EN-1784-09	2009 Micro Surfacing - Part 1 (ISF) Various Locations T09-246 (G)	956,100	423,636	532,464	44.3%	Project on maintenance. To be closed at the end of maintenance. Construction 100% (80%) complete and is on maintenance until Aug. 2012. Remaining streets not completed. Project will be closed when ISF reporting is finalized.
3 & 4	EN-1786-10	Applewood Crescent Extension T04-219 - additional funding (DC)	618,000	241,048	376,952	39.0%	Project on maintenance. To be closed at the end of maintenance. Outstanding issues still to be resolved. Additional funds for Construction and Design of Bridge over Hwy 400. For Construction info see 1421-3-04.
1	EN-1789-10	Road Rehabilitation - 2010 T10-194 Cold Creek Rd - Kirby to King Vaughan King-Vaughan Rd - Cold Creek to Albion - Vaughan (DF)	708,950	713,419	(4,469)	100.6%	Project closed, awaiting Debenture Financing. Related to EN-1698-07 Pt. 2 Kirby Rd Slope Stabilization Construction 100% complete and is on maintenance until Dec 2012.
1	EN-1790-10	Walkway Lighting Q10-098 - Butterfield Crescent & Fieldcroft Ct (T)	31,000	18,820	12,180	60.7%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until October 2012.
City Wide	EN-1793-09	2009 Micro Surfacing - Part 2 (ISF) T09-249 Various Locations (G)	1,930,600	452,791	1,477,809	23.5%	Project on maintenance. To be closed at the end of maintenance. Construction 100% (80%) complete and is on maintenance until November 2012. Due to design mix issues, remaining streets not completed. Project will be closed when ISF reporting is finalized.
2	EN-1795-09	Martin Grove Road Watermain Replacement and Road Resurfacing/ Rehabilitation (ISF) T10-274 (G)	1,185,000	1,071,915	113,085	90.5%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until December 2012. Issues with Design changes still to be resolved with the Consultant. Project will be closed when ISF reporting is finalized.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	EN-1801-10	Traffic Signal Q10-119 Ahmadiyya Ave. & Bashir St. (DC)	53,600	46,226	7,374	86.2%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until Sept 2012.
1,2 & 3	EN-1810-09	2009 Road Resurfacing/ Rehabilitation - Part A West Vaughan, Various Locations (ISF) T09-271 (G)	6,020,800	3,647,757	2,373,043	60.6%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until July 2012. Project will be closed when ISF reporting is finalized.
4 & 5	EN-1817-09	Road Resurfacing/ Rehabilitation - East Vaughan, Thornhill Area, Various Locations (ISF) T09-286 (G)	2,026,500	1,283,360	743,140	63.3%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until June 2012. Project will be closed when ISF reporting is finalized.
1& 4	EN-1818-09	Road Resurfacing/ Rehabilitation - East Vaughan, Maple Area, Various Locations T09-285 (G)	2,630,700	2,095,805	534,895	79.7%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until June 2012.
4	EN-1822-09	Intersection improvement at Viceroy Road & Dufferin Street (ISF) - new right turn lane (G)	140,000	42,888	97,112	30.6%	Design 100% complete. Regional approval not granted. Project cancelled.
5	EN-1826-09	Road Reconstruction in the Thornbank Area, Thornhill (ISF) T10- 025 Elmbank Rd, Erica Rd, Oakbank Rd & Thornbank Rd. (G)	7,442,400	2,192,121	5,250,279	29.5%	Project on maintenance. To be closed at the end of maintenance. Construction 100% complete and is on maintenance until Dec 2012. Balance of holdback still to be released. Project will be closed when ISF reporting is finalized.
2	EN-1827-09	Traffic Signal T10-138 - Zenway & New Huntington Road (DC)	159,000	152,698	6,302	96.0%	Project on maintenance. To be closed at the end of maintenance. Construction is 100% complete and is on maintenance until February, 2013.
5	EN-1828-10	Thornbank Area Road New Sanitary Sewer (SR)	222,070	204,564	17,506	92.1%	Construction of sewer 100% complete and costing breakdown per homeowner pending. Account to be credited as homeowners pay to connect to the sanitary sewer system and will remain open until the last connection is paid. Linked to EN-1826-09 Road Reconstruction in the Thornbank Area, Thornhill (ISF). See EN-1826-09 for status of project.
Project Complete. On maintenance.			62,810,959	48,550,475	14,260,484		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
Project Complete. Awaiting Debenture Financing.							
5	1269-4-04	*CL* UM07* Uplands Storm Sewer	2,763,479	1,706,467	1,057,012	61.8%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
1 & 2	1445-0-03	*CL* Rural Road Upgrade Pre-Eng Design for 2004 Construction	100,000	70,239	29,761	70.2%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
City Wide	1451-0-04	*CL* 2005 Road Resurfacing Pre-Eng Design for Road Resurfacing	97,000	12,663	84,337	13.1%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
City Wide	1483-2-04	*CL* Road Reconstruction	1,945,000	1,620,777	324,223	83.3%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
City Wide	1484-0-04	*CL* 2005 Pre/Eng Road Recon	200,000	119,743	80,257	59.9%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
4	1498-0-03	Old Yonge St/ Mill St - T05-113 & T04-012 Reconstruction, Watermain Replacement & Sanitary Sewer (S&WR)	941,790	734,347	207,443	78.0%	Project to be closed in Q4-2011. Construction 100% complete and maintenance period ended in Dec., 2007 & Sept., 2006. Financial Services Department prepared final Chargeback Report under Municipal Act to invoice residents as per Council Report dated May 24th, 2011. Waiting for debentures to be issued before closing the project
City Wide	1554-0-05	*CL* Asphalt Overlay 2005 - Various Roads	900,000	268,135	631,865	29.8%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
City Wide	1577-2-06	*CL* Road Resurfacing - 2006 - Various Locations	2,320,000	2,303,085	16,915	99.3%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
1	1578-0-05	*CL* Rural Road Upgrading - 2005 Huntington Rd - Major Mack. D. To Kirby Rd. Cold Creek - Nashville Rd to Kirby Rd.	4,044,000	3,465,438	578,562	85.7%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	1607-0-06	*CL* Simmons Street Reconstruction	530,000	489,002	40,998	92.3%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
City Wide	1626-0-06	*CL* Road Reconstruction - 2007 Pre-Eng Design for Road Reconstruction	250,000	250,286	(286)	100.1%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
2	EN-1643-07	*CL* Hawan Avenue Road Reconstruction and Watermain Replacement	824,590	751,833	72,757	91.2%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
City Wide	EN-1653-07	*CL* Geotechnical Testing for Projects Under Construction	100,000	51,035	48,965	51.0%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
City Wide	EN-1655-07	*CL* Pre-Engineering for Pavement Management Program	380,528	358,269	22,259	94.2%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
1	EN-1698-07	*CL* Kirby Road Slope Stabilization T07-088 - just west of Huntington Road Pt. 1 - T07-088 Pt. 2 - T10-194 (DF)	609,000	567,483	41,517	93.2%	Project 100% complete. Pt. 1 - Construction 100% complete and maintenance ended in Dec., 2009. Pt. 2 - Construction 100% complete and is on maintenance until Aug, 2012. Related to EN-1789-10. Waiting for debentures to be issued before closing the project.
2	EN-1702-08	*CL* Road Rehabilitation - T08-027 Fran Dr, Hurrican Ave & Gordon Dr (DF)	1,110,500	1,109,761	739	99.9%	Project 100% complete. Construction is 100% complete and the maintenance period ended in June, 2011. Waiting for debentures to be issued before closing the project.
City Wide	EN-1704-08	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 (DF)	6,592,000	6,283,051	308,949	95.3%	Project to be closed in Q4-2011. Pt. 1 - Construction 100% complete and the maintenance period ended in May, 2011. Pt. 2 - Construction 100% complete and the maintenance period ended in July, 2011. Pt. 3 - Construction 100% complete and the maintenance period ended in Nov, 2010. Waiting for debentures to be issued before closing the project.

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City Wide	EN-1705-08	*CL* Top Lift Asphalt - 2008 - Various Locations	124,000	55,748	68,252	45.0%	Project 100% complete and the maintenance period has ended Waiting for debentures to be issued before closing the project.
City Wide	EN-1712-08	2008 Pavement Mgmt. Program to hire Consultants for Contract Administration (CA) and inspection of works during Construction (DF)	360,500	344,815	15,685	95.6%	Project on maintenance. To be closed at the end of maintenance. Pt. 1 T09-078 CA by Consultant - Construction 100% complete and is on maintenance until Sept. 2011. Linked to EN-1775-09, Pt. 1. Pt. 2 T09-094 CA by Consultant - Construction 100% complete and is on maintenance until Nov., 2011. Linked to EN-1775-09, Pt. 3. Pt. 3 T09-219 CA by Consultant - Construction 100% complete and is on maintenance until July, 2012. Linked to EN-1654-07, Pt. 5. Waiting for debentures to be issued before closing the project.
2	EN-1713-08	Clarence St and Park Dr. Road Rehabilitation, T09-001 Woodbridge Ave to Mounsey St & Park Drive to east limit (DF)	1,180,000	981,966	198,034	83.2%	Project to be closed in Q4-2011. Construction 100% complete and the maintenance period ended in Aug, 2011. Waiting for debentures to be issued before closing the project.
City Wide	EN-1775-09	Pavement Management Program - Additional Funds for Construction Pt. 1 James, Williams, Dorwood 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 (W&DF)	3,573,000	3,024,564	548,436	84.7%	Project closed in August of Q3-2011. Related to EN-1698-07 Pt. 2 Kirby Rd Slope Stabilization Construction 100% complete and is on maintenance until Dec 2012. Waiting for debentures to be issued before closing the project.
Project Complete. Awaiting Debenture Financing.			28,945,387	24,568,707	4,376,680		
		ENG Engineering Services Total	139,844,086	82,054,366	57,789,720		
		PWA Public Works - Administration					
0	1361-2-04	Water Filling System	164,860	106,409	58,451	64.5%	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

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	1609-0-06	Drinking Water Quality Mgm	93,500	83,977	9,523	89.8%	Internal Audits and Maintenance of DWQMS, On going
4	1610-0-06	Dufferin Street Works Yard	488,000	4,134	483,866	0.8%	Pending Design from B & F
4	1614-0-06	Rehabilitation of Hillside/Hwy	320,000	44,418	275,582	13.9%	Awaiting Permits from TRCA
4	1617-0-06	Storm Pond Sediment Removal119	38,000	-	38,000	0.0%	Awaiting Permits from TRCA
2	1620-0-06	Storm Pond Sediment Removal 97	37,000	-	37,000	0.0%	Close project in Q4-2011. Engineering has future work planned
0	PW-2001-08	Storm Water Pond Aeration Devi	355,000	-	355,000	0.0%	Study underway
4	PW-2002-07	Storm Pond Sediment - Pond 15	171,000	5,524	165,476	3.2%	Work underway.
2	PW-2007-07	Storm Pond Sediment - Pond 94	37,000	-	37,000	0.0%	Awaiting Permits from TRCA & MNR
4	PW-2009-07	Storm Pond Sediment - Pond 119	38,000	-	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	4,282,500	3,733,935	548,565	87.2%	Work underway.
0	PW-2013-07	Street Light Pole Replacements	1,896,760	1,663,861	232,899	87.7%	Work underway.
0	PW-2015-07	Watermain Protection	1,091,800	711,742	380,058	65.2%	Work underway.
0	PW-2016-07	Sewer Assessment	247,420	188,213	59,207	76.1%	Work underway.
0	PW-2017-07	Antennas For SCADA Wireless	263,249	10,341	252,908	3.9%	Negotiation with YRP for location approval and YR Operations
0	PW-2018-08	I/C Watermeter Calibration Pro	258,000	254,925	3,075	98.8%	Processing final invoices
2	PW-2021-08	Tall Grass Trail Rehabilitation	288,400	3,742	284,658	1.3%	Request for Permit from TRCA & Consulting
0	PW-2022-08	Rehabilitation and Replacement	314,150	-	314,150	0.0%	Close project. Funds were utilized from Operating budget
0	PW-2028-09	Sediment Removal from Storm Po	300,000	79,789	220,211	26.6%	project underway
0	PW-2028-10	Sediment Removal-Storm Pond	300,000	0	300,000	0.0%	project underway
0	PW-2030-10	Water System Flow Analysis	51,500	-	51,500	0.0%	Pending design
0	PW-2032-10	New Works Yards Study	100,000	-	100,000	0.0%	Finalizing specifications
0	PW-2033-09	ISF Street Light Conversion	1,500,000	1,125,578	374,422	75.0%	Work Underway
1	PW-2034-10	Hope Radio Tower Study & Impr.	51,500	-	51,500	0.0%	Approval for access from YRP
1 & 2 & 3	PW-2042-11	Energy Efficient Upgrade at th	31,520	-	31,520	0.0%	Work Underway
4	PW-2046-11	Rehabilitation of Pedestrian C	61,800	-	61,800	0.0%	Finalizing specifications
3 & 4	PW-2047-11	Roadway Weather Information Sy	63,036	-	63,036	0.0%	Finalizing specifications
0	PW-2048-11	Temporary Signage for Heritage	28,900	-	28,900	0.0%	Finalizing specifications
PWA Public Works - Administration Total			13,135,895	8,113,562	5,022,333		

COMM. OF FINANCE/CITY TREASURER
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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BUD Budgeting & Planning					
0	BU-0001-10	Operating Budget Software Solu	51,500	38,605	12,895	75.0%	Core Questica implementation is complete. Additional options to be undertaken in 2012 along with Capital System Upgrade.
0	BU-0002-11	Questica Budget Software licen	91,273	-	91,273	0.0%	Project underway and expected to be completed by 4th quarter.
		BUD Budgeting & Planning Total	142,773	38,605	104,168		
		CFS City Financial Services					
0	CF-0053-09	Point of Sale Initiative	51,200	-	51,200	0.0%	Updated costs received-Additional funding request is included in the 2012 Capital budget
		CFS City Financial Services Total	51,200	0	51,200		
		RI Reserves & Investments					
0	RI-0047-07	PSAB Fixed Assets Review	309,000	165,729	143,271	53.6%	Ongoing. Systems updates required
0	RI-0056-10	Impl. of Corp. Asset Mgt Sys.	227,000	-	227,000	0.0%	Project delayed.
0	RI-0060-11	Development Charge Background	150,000	23,918	126,082	15.9%	Ongoing expected completion Q3-2012
0	RI-0065-11	Measuring Environmental Sustai	65,000	45,000	20,000	69.2%	Phase 1-sustainability guidelines development. Expected completion Q4-2011. Phase 2-testing of sustainability metrics expected completion Q4-2012.
		RI Reserves & Investments Total	751,000	234,647	516,353		

COMM. OF LEGAL
Attachment 1: Capital Work Plans Progress Report
3rd Quarter Ending September 30, 2011

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BYL Enforcement Services					
0	BY-2508-10	Animal Shelter Lease Hold Impr	467,600	495,910	(28,310)	106.1%	BY-2509-10 to be consolidated with BY-2508-10 in Q4-2011
0	BY-2509-10	Animal Shelter Consultant	51,500	7,469	44,031	14.5%	To be consolidated with BY-2508-10 and closed in Q4-2011
0	BY-2510-10	Animal Licensing Software	46,400	5,737	40,663	12.4%	Awaiting invoices
		BYL Enforcement Services Total	565,500	509,116	56,384		
		CLK City Clerk					
0	1053-1-01	Document Management Sys	229,243	208,737	20,506	91.1%	Consultant's engagement completed generating business case, functional & technical specs.
0	CL-2505-09	High Density Mobile Shelving U	206,000	122,140	83,860	59.3%	Installation of additional mobile shelving units pending.
0	CL-2507-10	Access & Storage Equip Archive	28,000	-	28,000	0.0%	Microfilm Scanner/Reader unit purchase in progress. Map/plan cabinet sourcing by Purchasing Dept. in progress.
		CLK City Clerk Total	463,243	330,877	132,366		
		RL Real Estate					
1	18-0-01	Maple Valley PI/Avondale	12,435,088	12,194,501	240,587	98.1%	Ongoing.
1	CO-0054-09	Vaughan Health Care Centre	80,000,000	61,395,861	18,604,139	76.7%	Ongoing.
1	CO-0063-11	Maple Manor	340,900	-	340,900	0.0%	New Building Occupancy expected Q01-2012. Maple Manor mortgage will be discharged.
4	CO-0064-11	MacMillian Farm Property	5,500,000	-	5,500,000	0.0%	Project completed (Nov 10/11).
1	CO-0066-11	Block 40 Parkland Acquisition	5,356,000	5,342,725	13,275	99.8%	Ongoing.
4	CO-0067-11	YCDSB Land Acquisition BI 189	4,169,500	4,229,175	(59,675)	101.4%	Project completed. Close Q4-2011
		RL Real Estate Total	107,801,488	83,162,262	24,639,226		

COMM. OF PLANNING
Attachment 1: Capital Work Plans Progress Report
3rd Quarter Ending September 30, 2011

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BS Building Standards					
0	BS-1000-11	Large Drawing Scanner/Plotter/	46,350	-	46,350	0.0%	Costing and research in progress
0	BS-1003-11	Building Depart Computer Syste	695,250	-	695,250	0.0%	Consultants background report underway
		BS Building Standards Total	741,600	0	741,600		
		DP Development & Urban Design					
1 & 4	DP-9004-07	Vellore -Master Plan Study	111,000	-	111,000	0.0%	On Hold Pending OPA Review
1	DP-9005-07	Islington Streetscape Study	118,300	108,034	10,266	91.3%	Completed
1 & 4	DP-9006-07	Carville District Streetscape	113,500	112,085	1,415	98.8%	Completed
4 & 5	DP-9012-09	Centre Street Corridor Urban D	103,000	61,132	41,868	59.4%	Ongoing - completion Q1 2012
4	DP-9013-09	Steeles Avenue Corridor OPA 62	185,400	120,536	64,864	65.0%	Ongoing - completion Q1 2012
4	DP-9018-10	Concord West Streetscape Maste	92,700	57,150	35,550	61.7%	Ongoing - completion Q1 2012
		DP Development & Urban Design Total	723,900	458,937	264,963		
		PLN Policy Planning					
1	9825-0-05	Hwy 400 Employment Study	182,783	153,041	29,742	83.7%	Ongoing - completion Q1 - 12
1 & 5	PL-9003-07	Vaughan Official Plan Review	3,324,340	3,115,706	208,634	93.7%	Ongoing - completion Q1 - 12
1	PL-9015-09	Measuring Environmental Sustai	80,000	-	80,000	0.0%	Ongoing - completion Q4 - 12
3	PL-9023-11	Weston Road and Highway 7 Seco	298,000	-	298,000	0.0%	Ongoing - completion Q2 - 13
4	PL-9024-11	Concord Centre Secondary Plan	93,000	-	93,000	0.0%	Ongoing - completion Q1 - 14
0	PL-9025-11	Natural Heritage Network (NHN)	52,400	-	52,400	0.0%	Ongoing - completion Q2 - 13 - Phase 1
1 & 4	PL-9026-11	Vaughan Mills Centre Secondary	278,000	-	278,000	0.0%	Ongoing - completion Q4 - 13
		PLN Policy Planning Total	4,308,523	3,268,747	1,039,776		
		PLN Policy Planning on Hold					
1-5	9817-0-04	Employment Land Needs Study	29,000	0	29,000	0.0%	Transfer to Economic Development
1-5	9823-0-05	Future Community Planning Land Needs	30,000	0	30,000	0.0%	On Hold. Pending OPA Review
2-5	9812-0-01	Regional Rd Highway 7 Policy Land Use	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
		PLN Policy Planning on Hold Total	476,219	325,171	151,048		

LIBRARY
Attachment 1: Capital Work Plans Progress Report
3rd Quarter Ending September 30, 2011

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		LIB Library Services					
0	LI-4504-09	Library Technology Program	280,000	139,992	140,008	50.0%	2011 purchases to be completed - Q4/11
1	LI-4508-09	Civic Centre Resource Library-Materials	1,740,000	417,142	1,322,858	24.0%	Purchases to continue as project proceeds
1	LI-4519-09	Civic Centre Resource Library-Construct	1,000,000	-	1,000,000	0.0%	Architect design work anticipated Q1/Q2/12
2 & 5	LI-4529-10	Assistive Tech-Persons Disabil	24,000	-	24,000	0.0%	With Purchasing - To be completed by Q4/11
0	LI-4531-11	Replace of RFID Security Equip	500,400	283,075	217,325	56.6%	Progressing - completion by Q2/12
4	LI-4532-11	North Thornhill Branch Library	3,062,550	-	3,062,550	0.0%	Design completion - Q4/11; Construction - Q4/12
		LIB Library Services Total	6,606,950	840,209	5,766,741		

City of Vaughan
Attachment 2: Closed Capital Projects Report as at September 30, 2011

	Total Budget	Total Actual	Total Variance	Percentage Spent
AV Access Vaughan				
AV-3004-09 *CL* Access Vaughan - Phase 2	45,300	41,475	3,825	91.60%
AV Access Vaughan	45,300	41,475	3,825	
BF Buildings & Facilities				
7951-2-03 *CL* Maple CC Expansion 2003	6,945,728	6,739,623	206,105	97.00%
7960-0-02 "CL* Vellore Village CC 2002	6,790,000	6,777,581	12,419	99.80%
7965-0-04 *CL* Dufferin Clark-Rink & Exp	3,555,100	3,543,228	11,872	99.70%
7972-0-02 "CL* Maple Arena-Replace Roof	186,460	150,794	35,666	80.90%
8026-0-04 "CL* Father Bulfon CC-Roof	294,000	274,524	19,476	93.40%
8084-0-06 "CL*Merino Centennial Ctr-Roof	98,000	81,778	16,222	83.40%
BF-8095-07 "CL* Al Palladini- Air-Condit	53,500	53,497	3	100.00%
BF-8127-07 *CL* Dufferin Clark-Heat Pump	51,500	51,405	95	99.80%
BF-8130-07 *CL* G. A. Williams-Heat Pump	77,500	77,471	29	100.00%
BF-8149-09 "CL" Father Erm Bulfon Outdoor	82,400	80,969	1,431	98.30%
BF-8162-07 *CL*Woodbridge Yard-Ovrhd Door	61,800	42,195	19,605	68.30%
BF-8173-07 *CL* Al Palladini CC Heat Pump	51,500	45,932	5,568	89.20%
BF-8197-09 *CL* Al Palladini CC. Rep Hall	77,250	77,250	-	100.00%
BF-8221-09 *CL* Vellore School Reno Kitch	20,600	13,081	7,519	63.50%
BF-8294-10 *CL* Garnet CC Arena Sprinkler	25,750	25,750	-	100.00%
BF-8298-10 *CL* Beaverbrook House-Exterio	66,950	64,390	2,560	96.20%
BF Buildings & Facilities	18,438,038	18,099,468	338,570	
COR Corporate				
37-3-05 "CL* Civic Centre-Temp Accomod	3,540,000	3,543,791 -	3,791	100.10%
CO-0058-09 *CL*Woodlot Acquisition Blk 39	6,203,620	6,203,620	-	100.00%
COR Corporate	9,743,620	9,747,411 -	3,791	
ENG Engineering Services				
1563-0-05 *CL* Langstaff Road Reconstion	3,803,421	3,679,466	123,956	96.70%
EN-1656-07 *CL* Top Lift Asphalt-Various	954,000	346,323	607,677	36.30%
EN-1659-07 *CL* King-Vaughan Rd Upgrading	412,000	286,735	125,265	69.60%
EN-1677-07 *CL* Ped Signal-New Westminist	54,000	45,443	8,557	84.20%
EN-1695-07 *CL* Bridge Rehab-Centre Strt	286,000	279,022	6,978	97.60%
EN-1724-08 *CL*Traffic Signal-Bathurst St	129,000	-	129,000	0.00%

City of Vaughan
Attachment 2: Closed Capital Projects Report as at September 30, 2011

	Total Budget	Total Actual	Total Variance	Percentage Spent
EN-1727-08 *CL* Pedestrian Signal-Melville	52,000	43,697	8,303	84.00%
EN-1732-09 *CL* Top Lift Asphalt-2009 Vari	152,559	131,959	20,600	86.50%
EN-1782-09 *CL* Strategic Asset Mgmt Pla	51,500	36,035	15,465	70.00%
EN-1834-11 *CL* Sidewalk Replace-Islingt	50,000	-	50,000	0.00%
ENG Engineering Services	5,944,480	4,848,680	1,095,801	
DTS Development & Transportation				
DT-7006-07 *CL* City-Wide Transportation	98,000	97,850	150	99.80%
DTS Development & Transportation	98,000	97,850	150	
FLT Fleet Management				
FL-5085-07 *CL* Parks-New Vehicles/Equip	130,500	63,609	66,891	48.70%
FL-5097-08 *CL* Parks-Equipment Replace	252,350	184,882	67,468	73.30%
FL-5100-08 *CL* Public Works-Roads-Equip	77,250	57,237	20,013	74.10%
FL-5108-09 *CL* Enforcement-Vehicle Repl	180,250	137,350	42,900	76.20%
FL-5110-09 *CL* Parks - Vehicle Replace	329,600	264,141	65,459	80.10%
FL-5111-09 *CL* Public Works-Rds-Vehicle	185,400	122,857	62,543	66.30%
FL-5112-09 *CL* Public Works-Water & Waste	149,350	131,086	18,264	87.80%
FL-5114-09 "CL* Public Works-Water & Waste	231,750	186,625	45,125	80.50%
FL-5117-09 "CL* Public Works-Rds-New Veh	195,700	160,056	35,644	81.80%
FL-5118-09 "CL* Parks - New Vehicles	329,600	318,620	10,980	96.70%
FL-5139-10 "CL* Parks - Vehicle Replace.	267,800	206,264	61,536	77.00%
FL-5140-10 "CL* Parks - Equip Replacement	144,200	115,294	28,906	80.00%
FL-5143-10 "CL* Parks - New Equipment	139,100	104,565	34,535	75.20%
FL-5145-10 *CL* Parks-Forestry-Equip Rep	144,200	86,665	57,535	60.10%
FL-5182-11 *CL* Parks - New Equipment	20,600	12,263	8,337	59.50%
FL-5183-11 *CL* Parks - New Equipment	20,600	12,263	8,337	59.50%
FL-5189-11 *CL* Parks - New Equipment	20,600	12,189	8,411	59.20%
FLT Fleet Management	2,818,850	2,175,966	642,884	

City of Vaughan
Attachment 2: Closed Capital Projects Report as at September 30, 2011

	Total Budget	Total Actual	Total Variance	Percentage Spent
FRS Fire and Rescue Services				
3136-0-03 *CL* FireStn7-9Land	990,168	990,168	-	100.00%
3155-0-02 *CL* Fire Stn 7-8 E Vaughan	5,530,319	5,460,274	70,045	98.70%
FR-3548-09 *CL* Repl Fire Prev Veh 79-70	36,050	25,372	10,678	70.40%
FRS Fire and Rescue Services	6,556,537	6,475,814	80,723	
LIB Library Services				
LI-4528-10 *CL* Fire Alarm Sys Ugrde-Vari	29,000	28,928	72	99.80%
LIB Library Services	29,000	28,928	72	
PK2 Parks - Operations				
PO-6714-10 *CL* Recycling	110,690	110,656	34	100.00%
PK2 Parks - Operations	110,690	110,656	34	
PK5 Parks - Development				
PK-6087-09 *CL*Bktball Crt Repair/Replace	127,400	131,387	3,987	103.10%
PK-6200-09 *CL*Oakbank Pond-Water Quality	77,250	72,364	4,886	93.70%
PK-6238-09 *CL* Recycling	75,000	72,661	2,339	96.90%
PK-6282-10 *CL*Soccer Field Redev-Various	110,210	70,766	39,444	64.20%
PK-6283-11 *CL* Maxey Park-Bocce Courts	61,800	61,800	-	100.00%
PK5 Parks - Development	451,660	408,978	42,682	
PWA Public Works - Administration				
PW-2003-07 *CL*Strm Pond Sediment-Pond 16	52,000	-	52,000	0.00%
PW-2014-08 *CL*King High Park Swale-Rehab	133,900	56,998	76,902	42.60%
PWA Public Works - Administration	185,900	56,998	128,902	
REC Recreation				
RE-9501-07 *CL* Cultural Master Plan	93,000	86,499	6,501	93.00%
RE-9506-09 *CL*Vaughan Art Gallery Feasib	51,500	49,047	2,453	95.20%
RE-9507-09 *CL* Fitness Centre Equip-Acc	25,750	24,272	1,478	94.30%
RE-9508-08 *CL* Heritage & Archaeolo Pol.	71,500	54,292	17,208	75.90%
REC Recreation	241,750	214,110	27,640	
Total Closed Projects	44,663,825	42,306,334	2,357,492	

City of Vaughan
Attachment 3: Closed Capital Projects Report for Quarter 1 & 2, 2011

	Total Budget	Total Actual	Total Variance	Percentage Spent
BF Buildings & Facilities				
BF-8199-09 *CL* Dufferin Clark CC Outside	36,050.00	36,423.00	(373.00)	101.00%
BF-8224-09 *CL* Al Palladini CC Copper Pip	128,750.00	128,694.00	56.00	100.00%
BF-8241-09 *CL* Garnet A William Runn Trac	30,900.00	30,900.00	-	100.00%
BF-8276-10 *CL* Chancellor CC-Resurf Bocce	30,900.00	30,900.00	-	100.00%
BF Buildings & Facilities	226,600.00	226,917.00	(317.00)	
COR Corporate				
CO-0059-10 *CL* Parkland Acquisition	1,000.00	865.00	135.00	86.50%
COR Corporate	1,000.00	865.00	135.00	
ENG Engineering Services				
1396-0-04 *CL* (Region) Shady Vale Lane	141,000.00	-	141,000.00	0
ENG Engineering Services	141,000.00	-	141,000.00	
FLT Fleet Management				
FL-5086-07 *CL* Parks - New Equipment	169,000.00	119,871.00	49,129.00	70.90%
FL-5096-08 *CL* Parks - Equipment Replac	154,500.00	124,453.00	30,047.00	80.60%
FL-5115-09 *CL* Parks - Small Equip Replac	30,900.00	31,102.00	(202.00)	100.70%
FL-5119-09 *CL* Building & F - Equipm	103,000.00	84,778.00	18,222.00	82.30%
FL-5127-10 *CL* PW-Waste Mgmt Vech	36,100.00	18,400.00	17,700.00	51.00%
FL-5128-10 *CL* PW-Roads-Vehicle Rep	56,700.00	33,613.00	23,087.00	59.30%
FL-5129-10 *CL* PW-Roads-New Vehic	144,200.00	84,300.00	59,900.00	58.50%
FL-5133-10 *CL* Bylaw Enforce-Vehicle Repl	36,100.00	19,410.00	16,690.00	53.80%
FL-5135-10 *CL* Eng. Develop-New Vehicle	41,200.00	18,400.00	22,800.00	44.70%
FL-5138-10 *CL* Parks - Hort - New Veh	96,800.00	63,649.00	33,151.00	65.80%
FL-5142-10 *CL* Parks - New Vehicles	190,600.00	113,706.00	76,894.00	59.70%
FL-5146-10 *CL* PW-Roads-New Vehic	360,500.00	275,029.00	85,471.00	76.30%
FLT Fleet Management	1,419,600.00	986,711.00	432,889.00	
FRS Fire and Rescue Services				
3136-2-04 *CL* Fire Stn 7-9 W Vaugh-Const	4,878,205.00	4,809,137.00	69,068.00	98.60%
3262-0-05 *CL* Compreh Staff Develop	100,000.00	100,000.00	-	100.00%

City of Vaughan
Attachment 3: Closed Capital Projects Report for Quarter 1 & 2, 2011

	Total Budget	Total Actual	Total Variance	Percentage Spent
FR-3521-10 *CL*Repl Oper Emerg Veh 79-54	57,600.00	55,461.00	2,139.00	96.30%
FR-3527-08 *CL*New Veh for Fire Preventio	36,050.00	29,252.00	6,798.00	81.10%
FR-3533-09 *CL* Design New Fire St 7-10	145,000.00	144,201.00	799.00	99.40%
FR-3542-09 *CL*Replac Fire Prev Veh 79-57	36,050.00	28,306.00	7,744.00	78.50%
FR-3543-09 *CL*Replac Fire Prev Veh 79-58	36,050.00	30,388.00	5,662.00	84.30%
FR-3545-09 *CL*Repl Fire Prev Veh 79-60	38,000.00	28,267.00	9,733.00	74.40%
FR-3546-09 *CL*Replac Fire Prev Veh 79-61	38,000.00	25,372.00	12,628.00	66.80%
FR-3547-09 *CL*Replac Fire Prev Veh 79-62	38,000.00	26,195.00	11,805.00	68.90%
FR-3549-10 *CL*Replac Fire Prev Veh 79-69	36,050.00	36,859.00	(809.00)	102.20%
FR-3552-10 *CL*Fire Comm. Voice Recorder	36,050.00	36,050.00	-	100.00%
FRS Fire and Rescue Services	5,475,055.00	5,349,488.00	125,567.00	
HR Human Resources				
HR-2500-07 *CL*PeopleSoft Enterp Ph II-HR	247,000.00	229,537.00	17,463.00	92.90%
HR Human Resources	247,000.00	229,537.00	17,463.00	
ITS Information & Tech. Management				
IT-3000-07 *CL*Enterp Comp/Facilities Upg	659,000.00	658,963.00	37.00	100.00%
ITS Information & Tech. Management	659,000.00	658,963.00	37.00	
LIB Library Services				
LI-4527-10 *CL*New Civic Ctr Library-Land	2,475,000.00	2,475,090.00	(90.00)	100.00%
LIB Library Services	2,475,000.00	2,475,090.00	(90.00)	
PK5 Parks - Development				
5833-6-04 *CL*Maple Streetscape Ph 3	250,680.00	220,829.00	29,851.00	88.10%
PK-6117-07 *CL*UV1-N3 Block 39-Des & Con	768,900.00	758,668.00	10,232.00	98.70%
PK-6122-07 *CL* Thornhill Woods Pk UV2-N3	728,200.00	694,442.00	33,758.00	95.40%
PK-6131-07 *CL* Playground Repair & Repl	1,382,104.00	1,374,170.00	7,934.00	99.40%
PK-6175-08 *CL*UV2-D3(Block 10 Dist Park)	3,147,165.00	3,147,126.00	39.00	100.00%
PK-6193-08 *CL*UV2-N21 (Bl 18) s/w Corner	498,972.00	494,033.00	4,939.00	99.00%
PK-6214-08 "CL*McNaughton Prem Soccer Fie	1,158,750.00	1,158,728.00	22.00	100.00%
PK5 Parks - Development	7,934,771.00	7,847,995.00	86,775.00	

City of Vaughan
Attachment 3: Closed Capital Projects Report for Quarter 1 & 2, 2011

	Total Budget	Total Actual	Total Variance	Percentage Spent
PLN Policy Planning				
PL-9009-07 *CL*Yonge Street Area Study	301,500.00	305,818.00	(4,318.00)	101.40%
PLN Policy Planning	301,500.00	305,818.00	(4,318.00)	
PWA Public Works - Administration				
FL-2023-08 *CL*Repl Road Grader Unit #526	288,400.00	232,317.00	56,083.00	80.60%
PW-2025-08 *CL* Public Works-Additio Veh	46,350.00	33,151.00	13,199.00	71.50%
PWA Public Works - Administration	334,750.00	265,468.00	69,282.00	
Total Closed Projects Quarter 1 & 2, 2011	19,215,276	18,346,851	868,424	

City of Vaughan
Attachment 4: Continuity of Reserves and Reserve Funds
As At September 30, 2011

Reserve Number	Description	Opening Balance January 1, 2011	Total Revenue	Total Expenses	Closing G/L Balance	Due From Revenue Fund	Due To Revenue Fund	Available Before Commitments	Commitments		Balance After Commitments
	Column 01										
60172	Bldg Standards Continuity	18,519,398.39	(295,212.06)	-	18,224,186.33		309,941.00	17,914,245.33	741,600.00		17,172,645.33
61009	Subdiv. Contrib. Royal Palm	113,412.28	1,067.12	-	114,479.40			114,479.40			114,479.40
61010	Subdivider Contributions	3,623,442.68	367,258.78	-	3,990,701.46			3,990,701.46	25,000.00		3,965,701.46
61011	Geodetic Bench	896,119.49	25,525.00	-	921,644.49			921,644.49	50,000.00		871,644.49
61012	Tree Replacement Fee	653,054.27	5,000.00	-	658,054.27			658,054.27	25,000.00		633,054.27
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	1,567,697.45	32,890.68	-	1,600,588.13			1,600,588.13			1,600,588.13
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00			78,000.00			78,000.00
61020	Recreation Land	44,334,124.56	3,082,972.17	11,032,720.09	36,384,376.64		70,084.50	36,314,292.14	3,312,480.00		33,001,812.14
61025	Gas Tax Reserve	16,392,752.76	3,823,587.86	(2,761.79)	20,219,102.41	3,663,607.28		23,882,709.69	22,807,555.00		1,075,154.69
61050	Entry Feature 427 / Hwy 7	135,716.59	1,276.98	-	136,993.57			136,993.57			136,993.57
61051	Municipal Rds & Infra Grant	1,769,174.04	16,646.58	-	1,785,820.62			1,785,820.62	1,785,820.62		-
61052	Investing in Ontario Grant	4,845,096.77	45,588.64	-	4,890,685.41			4,890,685.41	4,890,685.41		-
62010	CWDC - Engineering	71,052,505.88	4,907,558.23	3,579,022.82	72,381,041.29			72,381,041.29	46,477,818.00		25,903,223.29
62020	CWDC - Fire	2,377,779.78	472,454.58	1,745,859.24	1,104,375.12			1,104,375.12	2,537,671.00		(1,433,295.88)
62040	CWDC - Library Buildings	13,686,970.08	675,348.08	-	14,362,318.16			14,362,318.16	3,602,250.00		10,760,068.16
62050	CWDC - Library Materials	4,000,293.53	414,512.43	123,091.75	4,291,714.21			4,291,714.21	1,190,572.00		3,101,142.21
62060	CWDC - Management Studies	(2,215,481.33)	390,968.75	357,914.14	(2,182,426.72)			(2,182,426.72)	1,157,269.00		(3,339,695.72)
62080	CWDC - Parks Development	21,877,353.92	3,381,024.55	3,187,989.06	22,070,389.41			22,070,389.41	12,570,343.00		9,500,046.41
62090	CWDC - Public Works	8,274,375.35	568,933.05	562,512.85	8,280,795.55			8,280,795.55	1,512,831.00		6,767,964.55
62100	CWDC - Recreation	21,453,173.42	4,821,256.32	(1,318,423.00)	27,592,852.74			27,592,852.74	10,080,663.00		17,512,189.74
63070	D8-Rainbow Creek Drainage	2,835,801.32	26,682.71	-	2,862,484.03			2,862,484.03	41,562.00	*DB	2,820,922.03
63120	D13-Woodlot Acquisition	8,520,108.52	732,926.85	8,863,880.00	389,155.37			389,155.37	519,940.00	*DB	(130,784.63)
63150	D15-PD#5 W. Wdbridge Waterma	127,473.52	1,199.42	(0.01)	128,672.95			128,672.95	2,846,834.00	*DB	(2,718,161.05)
63153	D18-PD#6 W. Major Mac. Water	1,269.62	31,606.66	84,037.63	(51,161.35)			(51,161.35)	791,505.00	*DB	(842,666.35)
63154	D19-PD#6 E. Rutherford Water	249,153.41	18,753.19	-	267,906.60			267,906.60	1,814,533.00	*DB	(1,546,626.40)
63155	D20-PD#7 Watermain West	2,350,328.53	354,740.72	-	2,705,069.25			2,705,069.25	1,502,967.00	*DB	1,202,102.25
63158	D23-Dufferin/Teston Sanitary	768,163.97	7,227.83	-	775,391.80			775,391.80	848,000.00	*DB	(72,608.20)
63159	D24-Ansley Grove Sanitary	202,073.81	1,901.35	-	203,975.16			203,975.16		*DB	203,975.16
63160	D25 Zenway/Fogal Sub-Trunk	139,759.67	1,315.03	-	141,074.70			141,074.70	1,681,000.00	*DB	(1,539,925.30)
	Column 01	249,170,438.62	23,915,011.50	28,215,842.78	244,869,607.34	3,663,607.28	380,025.50	248,153,189.12	122,813,899.03		125,339,290.09

*DB-Developer Build - Reimbursement to developer build projects subject to funds available and approved capital budget.

City of Vaughan
Attachment 4: Continuity of Reserves and Reserve Funds
As At September 30, 2011

Reserve Number	Description	Opening Balance January 1, 2011	Total Revenue	Total Expenses	Closing G/L Balance	Due From Revenue Fund	Due To Revenue Fund	Available Before Commitments	Commitments		Balance After Commitments
	Column 03		-	-				-			-
60000	General Working Capital	26,856,908.63	290,420.83	-	27,147,329.46			27,147,329.46			27,147,329.46
60010	Tax Rate Stabilization Fund	21,757,165.27	242,436.17	-	21,999,601.44			21,999,601.44			21,999,601.44
60020	Vehicle Replacement	3,397,040.64	26,894.20	1,311,290.74	2,112,644.10		311,266.94	1,801,377.16	433,750.00		1,367,627.16
60030	Fire Equipment Replacement	3,016,222.58	1,131,834.27	395,823.42	3,752,233.43			3,752,233.43	1,105,162.00		2,647,071.43
60040	Insurance	1,282,305.67	3,553,160.00	4,334,111.23	501,354.44			501,354.44			501,354.44
60050	Water	26,367,425.40	245,541.34	1,047,050.46	25,565,916.28	42,088,370.00	38,096,500.00	29,557,786.28	7,835,181.00		21,722,605.28
60060	Waste Water (Sewer)	21,538,041.32	202,118.34	28,540.69	21,711,618.97	43,310,900.00	39,597,355.00	25,425,163.97	1,709,491.00		23,715,672.97
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	338,798.08	27,941.97	-	366,740.05			366,740.05			366,740.05
60090	Industrial Development	26,590.63	250.21	-	26,840.84			26,840.84			26,840.84
60100	City Playhouse	74,527.51	15,808.27	4,057.46	86,278.32			86,278.32	42,778.00		43,500.32
60110	Engineering Reserve	15,321,816.61	1,444,193.63	4,195,350.81	12,570,659.43		221,448.14	12,349,211.29	83,884.00		12,265,327.29
60120	Sale of Public Lands	5,535,232.53	120,502.70	6,334.42	5,649,400.81			5,649,400.81	11,046,108.00		(5,396,707.19)
60121	Management By Law Reserve	92,295.71	868.43	-	93,164.14			93,164.14			93,164.14
60122	Winterization Reserve	5,799,183.89	54,565.87	-	5,853,749.76			5,853,749.76			5,853,749.76
60125	Kleinburg Parking Reserve	42,723.71	402.00	-	43,125.71			43,125.71			43,125.71
60130	Election Reserve	383,255.16	305,957.85	113,142.76	576,070.25			576,070.25			576,070.25
60140	Employer Benefit Contributio	10,526,956.07	99,050.59	-	10,626,006.66			10,626,006.66			10,626,006.66
60145	WSIB Claims	560,640.66	5,275.20	-	565,915.86	75,000.00		640,915.86			640,915.86
60150	Heritage Fund	802,774.57	209,040.82	17,053.07	994,762.32			994,762.32	583,877.00		410,885.32
60170	Pre 99 - Bldgs. & Facil.	9,078,527.27	910,790.77	1,516,585.57	8,472,732.47			8,472,732.47	2,331,808.00		6,140,924.47
60171	Post 98 - Bldgs. & Facil.	7,669,094.78	1,339,689.92	308,565.41	8,700,219.29			8,700,219.29	1,594,045.00		7,106,174.29
60175	Planning Reserve	937,331.98	8,819.58	-	946,151.56			946,151.56			946,151.56
60180	Roads Infrastructure	8,120,326.40	552,239.49	1,373,781.41	7,298,784.48			7,298,784.48	2,530,830.00		4,767,954.48
60188	Parks Infrastructure	1,532,784.99	289,083.03	743,007.82	1,078,860.20			1,078,860.20	672,537.00		406,323.20
60189	Artificial Soccer Turf Reser	159,342.27	(73,936.57)	-	85,405.70			85,405.70			85,405.70
60190	Keele Valley Landfill	2,238,293.65	88,660.05	51,481.16	2,275,472.54			2,275,472.54	1,872,101.00		403,371.54
60192	City Hall Reserve	4,696,901.66	279,575.93	-	4,976,477.59			4,976,477.59	4,950,363.00		26,114.59
60195	Uplands Capital Improv. Res.	102,810.58	1,011.32	(8,957.50)	112,779.40			112,779.40	926,643.00		(813,863.60)
60196	Uplands Revenue Reserve	571,951.24	106,234.29	35,211.48	642,974.05	9,000.00		651,974.05	110,640.00		541,334.05
60200	Year End Expend. Reserve	2,794,495.33	-	64,592.74	2,729,902.59			2,729,902.59			2,729,902.59
61000	Senior Citizen Bequests	193,890.33	1,824.36	-	195,714.69			195,714.69			195,714.69
61030	Debenture Payments	21,186,222.57	230,598.35	-	21,416,820.92			21,416,820.92			21,416,820.92
61032	Debenture Payment-City Hall	8,767,962.78	1,090,336.75	-	9,858,299.53			9,858,299.53	9,707,813.00		150,486.53
	Column 03	211,816,484.85	12,801,189.96	15,537,023.15	209,080,651.66	85,483,270.00	78,226,570.08	216,337,351.58	47,537,011.00		168,800,340.58
	Grand Total(s)	460,986,923.47	36,716,201.46	43,752,865.93	453,950,259.00	89,146,877.28	78,606,595.58	464,490,540.70	170,350,910.03		294,139,630.67

*DB-Developer Build - Reimbursement to developer build projects subject to funds available and approved capital budget.