

ENDING MARCH 31, 2012 – CONSOLIDATED QUARTERLY REPORT

Recommendation

The Commissioner of Finance & City Treasurer, the Director of Budgeting and Financial Planning, and the Director of Financial Services recommend:

That the 2012 Consolidated First Quarter Variance Report be received.

Economic Impact

Not applicable

Communication Plan

Not applicable

Purpose

To report on 2012 actual first quarter results, as at March 31st, 2012, and compare them to the approved annual budgets. There is no economic impact as budgets and projects have been previously approved by Council. This information is intended for reporting and monitoring purposes only.

Background – Analysis and Options

The attached first quarter variance report compares actual operating and capital results for the period ending March 31st, 2012, relative to approved budgets. It is important to note, the combined favourable variance is not directly indicative of the City's final year-end position; it simply compares the City's actual financial position to the approved budget at a point in time. At this stage in the process it is too early to determine if the City's position can be sustained, as a number of events such as a shifting of trends, timing differences, or unforeseen activities in the latter part of the year could easily erode the current position.

The actual balances presented include all necessary entries and accruals. However, it should be noted, the full amortization of tangible capital assets and post retirement employee benefits are excluded and presented differently from the City's financial statements.

First Quarter Overview

On a go forward basis, quarterly results for City operations, Water and Wastewater operations, and capital will be presented together in a single report. This action is intended to provide stakeholders with a more fulsome and complete view of the City's financial results. The item will provide a brief executive summary followed by summaries for City operations, Water and Wastewater operations, and capital. Additional detail will be provided as attachments.

Ahead of Budget

Overall, the City's financial performance is favourable. As illustrated in Table 1 the City has come in under budget in all three areas. It is important to note, the City takes financial stewardship very seriously and has implemented policies and actions to best use surplus funds. These actions consist of:

- Applying a portion of surplus funds to the following budget year to reduce pressure on the tax rate
- Allocating funds to infrastructure reserves to sustain the community's network
- Transferring remaining surplus funds to working capital and tax rate stabilization reserves to help mitigate future tax implications due to unanticipated events, as per City policy.
- Releasing unused capital funds to their original source for future community projects

Table 1 below summarizes and illustrates the City's financial results, which is followed by a brief summary for each area.

Table 1 - Summary of the City's Q1 2012 Financial Results

Operations				
(In millions)				
	City	Water	Wastewater/ Storm	Total
Revenue				
YTD Budget	87.5	9.7	10.1	107.2
YTD Actual	86.5	9.1	9.5	105.1
Variance	(1.0)	(0.6)	(0.6)	(2.1)
%	-1.09%	-5.72%	-5.73%	-1.94%
Expenditure				
YTD Budget	60.2	9.7	10.1	80.0
YTD Actual	58.3	9.1	9.5	76.9
Variance	1.9	0.6	0.6	3.0
%	3.14%	5.72%	5.73%	3.78%
Net favourable variance	0.9	0.0	0.0	0.9
Add'l Resv. Contributions	0.0	0.0	0.0	0.0
Surplus/ (Deficit)	0.9	0.0	0.0	0.9

Note: Surplus is carried forward and applied to the future budgets to reduce tax rate pressures.

Capital					
(In millions)					
	2012 Budget Projects		Prior Budget Projects		Total
	Closed	Active	Closed	Active	
Available Budget	0.0	49.4	0.6	145.1	195.0
Actual Spend	0.0	0.0	0.3	3.2	3.4
Variance/Unspent	0.0	49.4	0.3	141.9	191.6
%	0%	100%	53%	98%	98%
Major Y/E Accrual Reversals	0	0	0	17.4	17.4
Adjusted Variance/Unspent	0.0	49.4	0.3	159.3	208.9

Note: A) Above available budget balance includes in-year budget amendments

B) Capital project timing can span multiple years. The above chart aims to illustrate this occurrence and presents activity related to prior budgets separately.

C) Y/E audit accrual reversals illustrated separately to focus on actual unspent values

City Operating Budget Results

The annual Operating Budget for the City is \$225.8M, of which 74.2% remains to be realized. At the end of the first quarter, the City experienced a \$0.9M net favourable variance on the City's 2012 first quarter net operating budget. This favourable variance is comprised of a \$1.9M favourable expenditure variance and a \$1M unfavourable revenue variance. The main areas that contributed to the positive \$0.9m variance are summarized below;

City Revenue Variance Overview

Actual revenues were \$86.5M as of March 31, 2012, and represent a \$1.0M unfavourable variance when compared to the year-to-date revenue budget of \$87.5M. This variance stems from the following:

- **Corporate Revenue** - There was an unfavourable \$1.2M variance generated by a Hydro Investment Income payment timing difference, which is anticipated to be received in the second quarter.
- The remainder of the variance was offset by small net favourable variances in user fees and reserves transfer.

City Expenditure Variance Overview

Actual total expenditures were \$58.3M as of March 31, 2012, and represent a \$1.9M favourable variance to the year-to-date expenditure budget of \$60.2M. This variance stems from the following:

- **Department Expenses** - The largest component driving the City's favourable expenditure variance was a favourable position in total department expenses, approximately \$4.4M. Although variances can be found throughout most departments, the largest variances reside in Recreation, Parks and Forestry Operations, Building Standards, and Libraries.
 - The department variance was largely attributed to savings in salaries and benefits resulting from vacancies across many departments, approximately \$3.8M. The large actual balance is expected given the number of vacancies reported in the fourth quarter plus new 2012 complements approved early in the year. It is anticipated most of these positions will be filled by Q2. Staffing vacancies are anticipated and planned for corporately.
 - This variance was anticipated and planned for corporately, but actual department performance was \$1M greater than the \$2.75M corporate balance planned for first quarter.
 - There was a favourable variance of \$320K for YRT ticket pass purchases for free rider passes for February and March as a result of the YRT strike. However, this was partially offset by a reduction in related revenues.
 - Other variances were also found in utilities, contract, contingency and other accounts.
- **Corporate Expenses** - The above favourable variances were offset by a combined unfavourable variance of \$2.8M in corporate expenditures, mainly as a result of anticipated labour savings of \$2.75M. As illustrated in the above department expenses section, actual department performance was \$1M greater than the corporate balance planned for first quarter, largely due to higher than anticipated fourth quarter results. The remaining variance consists of minor net favourable variances in tax adjustments, professional fees, etc.
- **Contingency** - there was a \$252K favourable in contingency due to recovery of prior year legal expenses due to a recent favourable court decision.

Variance Summary:

For quick reference purposes, a summary of the variances by major category is provided below. A more detailed financial summary is provided as Attachment #1. Further explanations on specific variances are provided as Attachment #2.

**City of Vaughan
2012 OPERATING BUDGET
FIRST QUARTER VARIANCE REPORT**

<u>Revenues</u>	Variance in \$mil (rounded)	
Reserves and Other Transfers		
Building Standards Service Continuity Res.	0.8	
Administration Recovery from Capital	(0.5) 0.2	
Engineering Reserve	(0.2)	
Fleet Mgmt. Reserve (Vehicle Replacement)	0.1	
Insurance Reserve	<u>(0.1) 0.1</u>	0.1
Fees & Service Charges		
Building Standards	(0.6) 0.9	
Recreation	0.3	
Enforcement Services	0.2	
Cultural Services	0.1	
Development Planning	<u>0.1</u>	0.1
Corporate Revenue		
Hydro Investment Income	(1.2)	
Tax Certificates And Documents	<u>0.1 1.4</u>	<u>(1.1)</u>
Total Revenues		(1.0)
Expenditures		
Departmental Expenses		
Recreation	0.5	
Parks Operations	0.4	
Building Standards	0.4	
Libraries	0.4	
Enforcement Services	0.2	
Dev. & Trans Engineering	0.2	
Buildings & Facilities	0.2	
ITM	0.2	
Human Resources	0.2	
Other-(various departments under \$150k var.)	<u>1.7 1.4</u>	4.4
Corporate Expenditures		
Anticipated Labour Savings	(2.8) 2.6	
Tax Adjustments	(0.2)	
Other	<u>0.2 0.1</u>	(2.8)
Contingency		<u>0.3</u>
Total Expenditures		<u>1.8</u>
Net Variance		<u>\$ 0.9</u>

Water and Wastewater/Storm Operating Budget Results

At the end of the first quarter, the unfavourable variance for water operations was \$6K and the favourable variance for wastewater/storm operations was \$18K. The following are the financial operating results and analysis for both the water and wastewater/storm operations for the first quarter of 2012.

The water/wastewater system in York Region operates as a two-tier system. The Region of York is responsible for the supply of water and wastewater services and the lower tier municipalities are responsible for the water and wastewater distribution systems within the local municipality. The net revenues that are generated annually by the City of Vaughan from the operations of the water and wastewater/storm utilities fund costs associated with the purchase of water supply and wastewater services from the Region of York, as well as the City's administration, financing costs, system operational and maintenance costs and most importantly funding to build the reserves for future infrastructure renewal.

Water Operations

Year to date (YTD) actual water revenues for the period ending March 31, 2012 are unfavourable by \$456K which is comprised of residential \$293K, commercial \$138K and other revenue \$25K. The unfavourable billings are due to a slightly lower average household consumption than budgeted which is offset by growth, trending on budget.

The Gross Margin indicates the net funding available to the City after the Region of York has been paid for the water supply. The unfavourable gross margin variance of \$230K is a result of unfavourable consumption offset by favourable water purchases at \$226K. Non-revenue water consumption variance is slightly favourable and is trending on budget.

Other revenues consist primarily of installation and service fees and are unfavourable by \$97K, actual activity is based on demand. Water expenses are favourable by \$321K which is the result of favourable maintenance and installations expenditures of \$226K and favourable general administration of \$95K. The favourable variances are largely due to fewer customer service requests and lower than expected activity levels in contracted works and temporary vacancies.

The 2012 actual YTD water lifecycle contribution of \$490K is slightly unfavourable by \$6K.



City of Vaughan
Statement of Operations
Water Division
For the period ending March 31, 2012

	2012 Budget	2012 YTD Budget	2012 YTD Actual	2012 YTD Variance
Water Revenues				
Residential Billings	27,057,540	5,790,270	5,496,985	(293,285)
Commercial Billings	17,679,720	3,493,230	3,355,457	(137,773)
Other	250,000	62,520	37,081	(25,439)
	\$44,987,260	\$9,346,020	\$8,889,523	(\$456,497)
Water Purchases				
Metered Water Purchases	27,497,440	5,689,525	5,476,976	212,549
Unmetered Water	4,100,470	1,358,805	1,345,124	13,681
	\$31,597,910	\$7,048,330	\$6,822,100	\$226,230
Gross Margin	\$13,389,350	\$2,297,690	\$2,067,423	(\$230,267)
Other Revenues	\$1,321,000	\$330,240	\$233,266	(\$96,974)
Expenses				
Maintenance and Installation	5,503,020	1,070,890	844,848	226,042
General Administration	3,626,000	872,375	777,337	95,038
Joint Service Costs	753,880	188,475	188,469	6
	\$9,882,900	\$2,131,740	\$1,810,654	\$321,086
Net Water Operations	\$4,827,450	\$496,190	\$490,035	(\$6,155)
Budgeted Lifecycle Contribution	\$4,827,450	\$496,190	\$490,035	(\$6,155)
Additional Reserve Contribution	\$0	\$0	\$0	\$0
Surplus	\$0	\$0	\$0	\$0

Wastewater/Storm Operations

Wastewater billing is based on water consumption; therefore trending is very similar to water revenues. Wastewater YTD billings are unfavourable by \$555K for the period ending March 31, 2012 which is comprised of residential billings \$357K and commercial \$198K. Wastewater revenue is billed based on water consumption. The net unfavourable gross margin variance of \$275K is offset by a favourable variance in payments to York Region for wastewater services at \$281K.

Other revenues are slightly unfavourable by \$21K offset by favourable expenses totaling \$314K. Maintenance and installation at \$140K and storm sewer maintenance at \$152K are lower than budget as a result of less than expected activity such as contracted work related to repairs. General administration is favourable by \$22K due to timing in discretionary spending.

The 2012 actual YTD wastewater/storm lifecycle contribution of \$454K is slightly favourable by \$18K.



City of Vaughan
Statement of Operations
Wastewater Division
For the period ending March 31, 2012

	2012 Budget	2012 YTD Budget	2012 YTD Actual	2012 YTD Variance
Wastewater Revenues				
Residential Billings	29,179,250	6,111,570	5,754,279	(357,291)
Commercial Billings	19,694,070	3,833,470	3,635,334	(198,136)
	\$48,873,320	\$9,945,040	\$9,389,613	(\$555,427)
Wastewater Expense				
Regional Treatment Charges	\$36,437,860	\$7,965,710	\$7,685,074	\$280,636
Gross Margin	\$12,435,460	\$1,979,330	\$1,704,539	(\$274,791)
Other Revenues	\$653,200	\$109,990	\$89,072	(\$20,918)
Expenses				
Maintenance and Installation	3,491,115	767,670	628,156	139,514
General Administration	1,909,665	436,400	414,268	22,132
Storm Sewer Maintenance	2,059,505	323,430	171,568	151,862
Joint Service Costs	502,580	125,640	125,646	(6)
	\$7,962,865	\$1,653,140	\$1,339,639	\$313,501
Net Wastewater Operations	\$5,125,795	\$436,180	\$453,973	\$17,793
Budgeted Lifecycle Contribution	\$5,125,795	\$436,180	\$436,180	\$0
Additional Reserve Contribution	\$0	\$0	\$17,793	\$17,793
Surplus	\$0	\$0	\$0	\$0

Capital Budget Results

Overall, the Capital Budget performance is favourable, with the majority of projects coming in under assigned budget. This section is intended to provide an update on quarterly activity for the following:

- *Open Capital Project Spend Performance*
- *Closed Capital Projects Budget vs. Actual*
- *Reserve and Reserve Fund positions*

Open Capital Project Spend Report (Attachment #3)

Staff reviewed the Open Capital Project Spend Report and general highlights are provided below.

- As of Quarter 1-2012, 540 projects with a budgeted valued of \$620M are open. At Quarter 4-2011, 429 capital projects were open, out of which 24 projects were closed in Quarter 1-2012. During 2012 Capital Budget process, council approved 153 capital projects out of which 18 capital projects being consolidated with existing projects.
- The above open projects were approved as follows
 - ✓ 25% 2012
 - ✓ 54% 2009-2011
 - ✓ 15% 2006-2008
 - ✓ 6% 2005 and older approvals
- As of Mar 31, 2012, 66% of the available budgets were spent
- Capital projects substantially complete and nearing closing
 - ✓ 19 projects are substantially complete
 - 7 open projects are complete and should be closed in next quarter
 - 12 open projects are complete, awaiting final invoicing and approval
 - ✓ The Block 11 Community Centre Land project with a budget value of \$12M is complete, of which \$1M is awaiting debt issuance. Debentures of \$1M representing the 10% co-funding on this growth project will be issued in Q3 2012.
 - ✓ 7 Engineering projects are completed and awaiting outstanding invoices from the Region.
 - ✓ 35 open engineering projects are substantially complete and potentially coming in under budget by \$16.6M. Once closed, commitments will be reduced freeing up unused project funding in the original funding source. These items are on maintenance and closing is contingent on a timeframe to determine outstanding invoices and settlement issues.
- Unfavourable variances (> \$10K) from budget include:
 - ✓ OPA 620 East West Collector EA (Capital Project DT-7011-07) 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 is advised of this change by way of this report.

Individual Capital Project Detail - In addition to the above, budget to actual financial status and comments for currently approved and open capital projects are provided in Attachment 3. 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 Open Capital Project Spend Report. It is important to note this report represents projects from current and prior budget years and total balances are the combined value.

- 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.

Capital projects closed during the 1st Quarter

Staff together with City departments reviewed all active capital projects listed as at March 31st, 2012 to determine which capital projects could be consolidated and/or closed. Overall, 24 capital projects totalling a budget of \$6.6M were closed in the 1st quarter of 2012. Total actual project costs came in at 95% of budget, freeing up \$309K in the original funding sources for future project consideration. The drivers behind the \$309K are as follows:

- Approximately 72% or \$223K of the above project savings are related to a Development & Transportation project 1312-0-99. The original budget was based on preliminary estimates. Developer's final costs and scope of work was reduced from the original estimate, resulting in savings of \$223K.
- Approximately \$26K of the above project savings are related to the Engineering Services project EN-1678-07 which closed at 51% of the project budget due to reduction in scope of the project.
- Approximately \$17K of the above project savings are related to 14 Building and Facilities projects, which on average closed at 98% of the project budget.
- The remaining balance is spread over 6 departments and 8 projects.

A complete list of closed capital projects is provided as Attachment 4.

Continuity Schedule of Reserves and Reserve Funds

A continuity schedule of reserves and reserve funds as at March 31, 2012 is provided as Attachment 5. 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 the fact that commitments are not incorporated into financial statements until the actual expenses have incurred. In addition, reserve revenues are not included in the continuity forecast, due to variability and changing economic conditions.

Reserve positions before commitments are all in a positive position, with exception for development charge management studies and fire. Adding commitments to the schedule reveals that 8 reserves are in a future negative position. Since Quarter 4 - 2011, the D23 Dufferin Teston Sanitary Reserve has recovered to a positive balance. Below is a brief description for positioning of these 8 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 over time 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 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:

- D15 PD#5 Woodbridge Water
- D18 PD#6 Maj., Mac Water
- D19 PD#6 E. Rutherford Water
- D25 Zenway/Fogal Sub-Trunk

Relationship to Vaughan Vision 2020 / Strategic Plan

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

Regional Implications

None

Conclusion

Based on the 2012 first quarter results, the overall City position is favourable \$936k. It is early in the year. But if trends continue barring any unforeseen events, it is likely that the 2012 year-end will be favourable. Over the past few years, the operating budget has relied on prior year's surplus of \$2.5 million to balance the operating budget. At this point in time, indicators suggest that 2012 will not be different than previous years.

Attachments

- Attachment 1: City Operating – First Quarter Variance Report
- Attachment 2: City Operating – Q1 Specific Variance Explanations
- Attachment 3: Open Capital Project Spend Report as at March 31, 2012
- Attachment 4: Closed Capital Projects Report for 1st Quarter Ending March 31, 2012
- Attachment 5: Continuity Schedule of Reserves & Reserve Funds as at March 31, 2012

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Respectfully submitted,

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CITY OF VAUGHAN

2012 OPERATING BUDGET

CITY OPERATING FIRST QUARTER VARIANCE REPORT

**AS AT
MARCH 31, 2012**

**CITY OF VAUGHAN
2012 OPERATING BUDGET
FIRST QUARTER VARIANCE REPORT
MARCH 31, 2012**

REVENUE / EXPENDITURE SUMMARY

	2012 ANNUAL BUDGET	2012 YTD		VARIANCE		2012 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV) \$	%	\$	%
TAXATION	146,242,634	71,906,114	71,906,114	0	0.0%	74,336,520	50.8%
SUPPLEMENTAL TAXATION	4,000,000	0	0	0	0.0%	4,000,000	100.0%
GRANT / PAYMENT IN LIEU	2,645,200	750,000	740,324	(9,676)	-1.3%	1,904,876	72.0%
RESERVES AND OTHER TRANSFERS	16,452,690	3,072,986	3,144,880	71,894	2.3%	13,307,810	80.9%
FEES AND SERVICE CHARGES	36,206,108	8,692,002	8,790,676	98,674	1.1%	27,415,432	75.7%
CORPORATE	17,726,578	3,042,159	1,926,746	(1,115,413)	-36.7%	15,799,832	89.1%
PRIOR YEAR'S SURPLUS CARRYFORWARD	2,500,000	0	0	0	0.00%	2,500,000	100.0%
TOTAL REVENUES	225,773,210	87,463,261	86,508,740	(954,521)	-1.1%	139,264,470	61.7%
EXPENDITURES:							
DEPARTMENTAL	199,828,449	49,743,819	45,300,557	4,443,262	8.9%	154,527,892	77.3%
CORPORATE EXPENDITURES	4,033,130	2,814,181	5,618,540	(2,804,359)	-99.7%	(1,585,410)	-39.3%
LONG TERM DEBT	12,378,938	654,367	654,367	0	0.0%	11,724,571	94.7%
CONTINGENCY	2,630,691	112,364	(140,032)	252,396	224.6%	2,770,723	105.3%
CAPITAL FROM TAXATION	6,902,002	6,902,002	6,902,002	0	0.0%	0	0.0%
TOTAL EXPENDITURES	225,773,210	60,226,733	58,335,434	1,891,299	3.1%	167,437,776	74.2%
EXCESS OF REVENUES OVER EXPENDITURES	0	27,236,528	28,173,306	936,778			

CITY OF VAUGHAN
2012 OPERATING BUDGET
FIRST QUARTER VARIANCE REPORT
MARCH 31, 2012

REVENUE BY MAJOR SOURCE

	2012 ANNUAL BUDGET	2012 YTD		VARIANCE		2012 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV) \$	%	\$	%
TAXATION							
Supplementals	4,000,000	0	0	0	0.0%	4,000,000	100.0%
GRANT							
Library Grant	145,200	0	1,400	1,400	0.0%	143,800	99.0%
PAYMENT IN LIEU / OTHER							
Payment In Lieu / Other	2,500,000	750,000	738,924	(11,076)	-1.5%	1,761,076	70.4%
RESERVES AND OTHER TRANSFERS							
Engineering Reserve	4,346,266	1,086,566	902,665	(183,901)	-16.9%	3,443,601	79.2%
CIL Recreation Land Reserve	665,000	251,660	261,990	10,330	4.1%	403,010	60.6%
DC Management Studies Reserve (Legal OP)	112,220	11,232	0	(11,232)	-100.0%	112,220	100.0%
Administration Recovery from Capital	1,500,000	182,898	(300,724)	(483,622)	-264.4%	1,800,724	120.0%
Fleet Management Reserve (Vehicle Replacement)	242,747	95,038	195,583	100,545	105.8%	47,164	19.4%
Building Standards Service Continuity Reserve	1,047,975	261,993	1,015,878	753,885	287.8%	32,097	3.1%
Insurance Reserve	500,000	500,000	406,170	(93,830)	-18.8%	93,830	18.8%
Tax Rate Stabilization Reserve	2,757,410	0	0	0	0.0%	2,757,410	100.0%
Debtenture Payment Reserve	2,602,862	0	0	0	0.0%	2,602,862	100.0%
Water & Wastewater Recovery	2,678,210	683,599	663,318	(20,281)	-3.0%	2,014,892	75.2%
TOTAL RESERVES	16,452,690	3,072,986	3,144,880	71,894	2.3%	13,307,810	80.9%
FEES/SERVICE CHARGES							
CITY MANAGER							
Economic And Business Development	4,000	999	1,192	193	19.3%	2,808	70.2%
Fire And Rescue Services	569,324	135,786	80,973	(54,813)	-40.4%	488,351	85.8%
TOTAL CITY MANAGER	573,324	136,785	82,165	(54,620)	-39.9%	491,159	85.7%
COMMISSIONER OF LEGAL & ADMIN. SERV.							
Clerks	33,576	8,273	5,116	(3,157)	-38.2%	28,460	84.8%
Clerks - Licensing	1,077,078	324,051	271,001	(53,050)	-16.4%	806,077	74.8%
Committee Of Adjustment	410,624	112,998	113,405	407	0.4%	297,219	72.4%
Legal Services	85,346	28,527	9,020	(19,507)	-68.4%	76,326	89.4%
Enforcement Services	2,227,085	485,285	639,481	154,196	31.8%	1,587,604	71.3%
TOTAL COMMISSIONER OF LEGAL & ADMIN. SERV.	3,833,709	959,134	1,038,023	78,889	8.2%	2,795,686	72.9%
COMMISSIONER OF COMMUNITY SERVICES							
Communities In Bloom Sponsorship	10,000	0	8,000	8,000	0.0%	2,000	20.0%
Community Grants & Advisory Comm.	0	0	12,010	12,010	0.0%	(12,010)	0.0%
Recreation	17,727,675	5,198,602	5,495,939	297,337	5.7%	12,231,736	69.0%
Cultural Services	517,950	226,083	374,624	148,541	65.7%	143,326	27.7%
Buildings And Facilities	187,340	51,794	56,316	4,522	8.7%	131,024	69.9%
Parks Operations	46,390	(827)	(13,326)	(12,499)	1511.4%	59,716	128.7%
Cemeteries	115,603	32,447	70,647	38,200	117.7%	44,956	38.9%
TOTAL COMMISSIONER OF COMMUNITY SERVICES	18,604,958	5,508,099	6,004,210	496,111	9.0%	12,600,748	67.7%
COMMISSIONER OF PLANNING							
Development Planning	3,199,276	598,883	743,453	144,570	24.1%	2,455,823	76.8%
Building Standards - Licenses/Permits	6,878,872	1,282,417	691,443	(590,974)	-46.1%	6,187,429	89.9%
- Plumbing Permits	500,000	83,814	80,644	(3,170)	-3.8%	419,356	83.9%
- Service Charges	510,275	127,567	164,314	36,747	28.8%	345,961	67.8%
TOTAL COMMISSIONER OF PLANNING	11,088,423	2,092,681	1,679,854	(412,827)	-19.7%	9,408,569	84.9%
COMMISSIONER OF ENGINEERING & PUBLIC WORKS							
Development And Transport. Engineering	392,426	82,578	30,863	(51,715)	-62.6%	361,563	92.1%
Engineering Services	175,933	34,448	74,912	40,464	117.5%	101,021	57.4%
Public Works - Operations	1,236,035	(198,701)	(205,498)	(6,797)	3.4%	1,441,533	116.6%
TOTAL COMMISSIONER OF ENGINEERING & PUBLIC WORKS	1,804,394	(81,675)	(99,723)	(18,048)	22.1%	1,904,117	105.5%
VAUGHAN PUBLIC LIBRARIES	301,300	76,978	86,147	9,169	11.9%	215,153	71.4%
TOTAL FEES / SERVICE CHARGES	36,206,108	8,692,002	8,790,676	98,674	1.1%	27,415,432	75.7%
TOTAL CORPORATE REVENUES	17,726,578	3,042,159	1,926,746	(1,115,413)	-36.7%	15,799,832	89.1%
TOTAL REVENUE	77,030,576	15,557,147	14,602,626	(954,521)	-6.1%	62,427,950	81.0%

**CITY OF VAUGHAN
2012 OPERATING BUDGET
FIRST QUARTER VARIANCE REPORT
MARCH 31, 2012**

**REVENUE BY MAJOR SOURCE
CORPORATE REVENUE DETAIL**

	2012 ANNUAL BUDGET	2012 YTD		VARIANCE		2012 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV) \$ %	\$ %	\$ %	
<i>CORPORATE REVENUE DETAIL :</i>							
Fines And Penalties	4,800,000	986,193	1,011,547	25,354	2.6%	3,788,453	78.9%
Tax Certificates And Documents	467,428	151,332	256,460	105,128	69.5%	210,968	45.1%
Investment Income	3,000,000	720,643	651,163	(69,480)	-9.6%	2,348,837	78.3%
Hydro Investment Income	4,853,450	1,162,491	0	(1,162,491)	-100.0%	4,853,450	100.0%
Hydro Dividends	4,425,000	0	0	0	0.0%	4,425,000	100.0%
Miscellaneous Revenue	70,000	17,500	2,697	(14,803)	-84.6%	67,303	96.1%
Purchasing	60,700	4,000	4,040	40	1.0%	56,660	93.3%
Capital Admin. Revenue	50,000	0	839	839	0.00%	49,161	98.3%
<i>TOTAL CORPORATE REVENUE</i>	17,726,578	3,042,159	1,926,746	(1,115,413)	-36.7%	15,799,832	89.1%

**CITY OF VAUGHAN
2012 OPERATING BUDGET
MARCH 31, 2012**

DEPARTMENTAL EXPENDITURES BY MAJOR CATEGORY (1)

	2012 ANNUAL BUDGET	2012 YTD		VARIANCE		2012 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV) \$ %	\$ %	\$ %	
COUNCIL	1,431,582	328,693	326,018	2,675	0.8%	1,105,564	77.2%
OFFICE OF THE INTEGRITY COMMISSIONER	199,940	54,103	43,692	10,411	19.2%	156,248	78.1%
CITY AUDITOR	352,445	92,972	40,968	52,004	55.9%	311,477	88.4%
<i>City Manager</i>	672,440	170,227	147,478	22,749	13.4%	524,962	78.1%
<i>Executive Director</i>	188,970	49,644	0	49,644	100.0%	188,970	100.0%
Corporate Communications	1,165,725	295,999	228,239	67,760	22.9%	937,486	80.4%
Economic and Business Development	1,337,016	277,091	215,419	61,672	22.3%	1,121,597	83.9%
Fire and Rescue Services	34,451,293	9,097,076	9,000,436	96,640	1.1%	25,450,857	73.9%
Emergency Planning	178,454	41,728	34,095	7,633	18.3%	144,359	80.9%
TOTAL CITY MANAGER	37,993,898	9,931,765	9,625,667	306,098	3.1%	28,368,231	74.7%
<i>Commissioner of Finance and City Treasurer</i>	402,973	103,423	85,158	18,265	17.7%	317,815	78.9%
City Financial Services	2,977,161	791,301	673,331	117,970	14.9%	2,303,830	77.4%
Budgeting and Financial Planning	2,239,803	613,701	505,284	108,417	17.7%	1,734,519	77.4%
Development Finance & Investments	564,712	147,313	68,167	79,146	53.7%	496,545	87.9%
Purchasing Services	1,357,997	354,647	274,294	80,353	22.7%	1,083,703	79.8%
TOTAL COMM. OF FINANCE AND CITY TREASURER	7,542,646	2,010,385	1,606,234	404,151	20.1%	5,936,412	78.7%
<i>Commissioner of Legal and Administrative Services</i>	394,051	100,789	91,765	9,024	9.0%	302,286	76.7%
City Clerk - Admin	4,155,341	1,057,937	964,874	93,063	8.8%	3,190,467	76.8%
Clerks - Licensing	628,968	163,018	162,231	787	0.5%	466,737	74.2%
City Clerk - Insurance	4,727,000	410,282	406,170	4,112	1.0%	4,320,830	91.4%
Committee of Adjustment	566,145	147,202	131,965	15,237	10.4%	434,180	76.7%
Council Corporate	102,073	20,996	20,408	588	2.8%	81,665	80.0%
Legal Services	2,043,276	543,550	459,785	83,765	15.4%	1,583,491	77.5%
Enforcement Services	5,108,815	1,300,130	1,143,249	156,881	12.1%	3,965,566	77.6%
TOTAL COMM. OF LEGAL AND ADMINISTRATIVE SERVICES	17,725,669	3,743,904	3,380,447	363,457	9.7%	14,345,222	80.9%
<i>Commissioner of Community Services</i>	453,056	111,213	100,993	10,220	9.2%	352,063	77.7%
Communities In Bloom	80,140	3,000	2,548	452	15.1%	77,592	96.8%
Community Grants and Advisory Committees	97,695	8,926	25,928	(17,002)	-190.5%	71,767	73.5%
Recreation	19,246,300	4,373,511	3,889,324	484,187	11.1%	15,356,976	79.8%
Cultural Services	1,988,837	467,857	462,129	5,728	1.2%	1,526,708	76.8%
Buildings and Facilities	20,423,125	4,675,560	4,442,256	233,304	5.0%	15,980,869	78.2%
Fleet Management	2,570,844	648,259	576,840	71,419	11.0%	1,994,004	77.6%
Parks Operations	12,223,343	2,629,784	2,189,547	440,237	16.7%	10,033,796	82.1%
Parks Development	1,115,805	291,700	219,045	72,655	24.9%	896,760	80.4%
TOTAL COMMISSIONER OF COMMUNITY SERVICES	58,199,145	13,209,810	11,908,610	1,301,200	9.9%	46,290,535	79.5%
<i>Commissioner of Planning</i>	344,312	89,994	87,148	2,846	3.2%	257,164	74.7%
Development Planning	2,968,249	773,843	674,074	99,769	12.9%	2,294,175	77.3%
Policy Planning	1,386,606	363,322	282,693	80,629	22.2%	1,103,913	79.6%
Building Standards	6,756,246	1,723,894	1,348,817	375,077	21.8%	5,407,429	80.0%
TOTAL COMMISSIONER OF PLANNING	11,455,413	2,951,053	2,392,732	558,321	18.9%	9,062,681	79.1%
<i>Commissioner of Corporate and Strategic Services</i>	333,430	86,011	18,624	67,387	78.3%	314,806	94.4%
Innovation & Continuous Improvement	433,591	101,584	0	101,584	100.0%	433,591	100.0%
Access Vaughan	828,691	204,265	188,406	15,859	7.8%	640,285	77.3%
Strategic Planning	351,120	59,183	42,547	16,636	28.1%	308,573	87.9%
Environmental Sustainability	268,205	64,973	55,389	9,584	14.8%	212,816	79.3%
Human Resources	3,427,721	935,950	770,347	165,603	17.7%	2,657,374	77.5%
Information and Technology Management	7,710,858	1,803,901	1,584,932	218,969	12.1%	6,125,926	79.4%
TOTAL COMMISSIONER OF CORPORATE AND STRATEGIC SERVICES	13,353,616	3,255,867	2,660,245	595,622	18.3%	10,693,371	80.1%
<i>Commissioner of Engineering and Public Works</i>	499,093	130,967	85,688	45,279	34.6%	413,405	82.8%
Development and Transport. Engineering	4,256,888	1,087,529	845,709	241,820	22.2%	3,411,179	80.1%
Engineering Services	4,091,768	908,578	834,675	73,903	8.1%	3,257,093	79.6%
Public Works - Operations	29,117,578	8,574,389	8,471,492	102,897	1.2%	20,646,086	70.9%
TOTAL COMMISSIONER OF ENGINEERING AND PUBLIC WORKS	37,965,327	10,701,463	10,237,564	463,899	4.3%	27,727,763	73.0%
VAUGHAN PUBLIC LIBRARIES	13,808,768	3,463,804	3,078,380	385,424	11.1%	10,530,388	77.4%
TOTAL DEPARTMENTAL EXPENDITURES	199,828,449	49,743,819	45,300,557	4,443,262	8.9%	154,527,892	77.3%
CORPORATE EXPENDITURES	4,033,130	2,814,181	5,618,540	(2,804,359)	-99.7%	(1,585,410)	77.3%
LONG TERM DEBT	12,378,938	654,367	654,367	0	0.0%	11,724,571	-39.3%
CONTINGENCY	2,630,691	112,364	(140,032)	252,396	224.6%	2,770,723	105.3%
CAPITAL FROM TAXATION	6,902,002	6,902,002	6,902,002	0	0.0%	0	0.0%
TOTAL DEPARTMENTAL AND CORPORATE EXPENDITURES	225,773,210	60,226,733	58,335,434	1,891,299	3.1%	167,437,776	74.2%

(1) Expenditures are net of Hydro Joint Services Revenue and Library Joint Service Charges.

**CITY OF VAUGHAN
2012 OPERATING BUDGET
MARCH 31, 2012**

CORPORATE EXPENDITURES - DETAILS

	2012 ANNUAL BUDGET	2012 YTD		VARIANCE		2012 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV) \$ %	\$ %	\$ %	
<i>CORPORATE EXPENDITURES DETAIL :</i>							
RESERVE CONTRIBUTIONS:							
1998 & Prior Bldg & Facil. Infrast. Res. Contrib.	825,000	825,000	825,000	0	0.0%	0	0.0%
Post 1998 Bldg & Facil. Infrast. Res. Contrib.	1,314,296	1,314,296	1,314,296	0	0.0%	0	0.0%
Roads Infrastructure Reserve Contribution	403,988	403,988	403,988	0	0.0%	0	0.0%
Parks Infrastructure Reserve Contribution	356,685	356,685	356,685	0	0.0%	0	0.0%
Election Reserve Contribution	350,000	350,000	350,000	0	0.0%	0	0.0%
Additional Vehicle Contribution	65,964	65,964	65,964	0	0.0%	0	0.0%
Fire & Rescue Contrib.	1,174,726	1,174,726	1,174,726	0	0.0%	0	0.0%
Heritage Contrib.	204,000	204,000	204,000	0	0.0%	0	0.0%
Streetscapes Contrib.	323,328	323,328	323,328	0	0.0%	0	0.0%
City Playhouse Contrib.	15,000	15,000	15,000	0	0.0%	0	0.0%
TOTAL RESERVE CONTRIBUTIONS	5,032,987	5,032,987	5,032,987	0	0.0%	0	0.0%
CORPORATE EXPENDITURES:							
Bank Charges	90,000	12,272	13,801	(1,529)	-12.5%	76,199	84.7%
Professional Fees	244,224	60,000	13,357	46,643	77.7%	230,867	94.5%
Major Omb Hearings - Professional Fees	407,000	101,750	6,638	95,112	93.5%	400,362	98.4%
Joint Services	595,153	148,788	130,025	18,763	12.6%	465,128	78.2%
Sundry	20,000	5,000	(3,682)	8,682	173.6%	23,682	118.4%
Tax Adjustments	1,600,000	191,362	373,038	(181,676)	-94.9%	1,228,962	76.7%
Amo Membership	15,500	11,726	15,668	(3,942)	-33.6%	(168)	-1.1%
Conferences	28,266	296	1,236	(940)	-317.6%	27,030	95.6%
By-Election	0	0	197	(197)	0.00%	(197)	0.0%
Election	0	0	35,275	(35,275)	0.0%	(35,275)	0.0%
Anticipated Labour Savings	(4,000,000)	(2,750,000)	0	(2,750,000)	100.0%	(4,000,000)	100.0%
TOTAL CORPORATE EXPENSES	(999,857)	(2,218,806)	585,553	(2,804,359)	126.4%	(1,585,410)	158.6%
TOTAL RESERVE CONTRIBUTIONS & CORPORATE EXPENSES	4,033,130	2,814,181	5,618,540	(2,804,359)	-99.7%	(1,585,410)	-39.3%
LONG TERM DEBT	12,378,938	654,367	654,367	0	0.0%	11,724,571	94.7%
CONTINGENCY	2,630,691	112,364	(140,032)	252,396	224.6%	2,770,723	105.3%
CAPITAL FROM TAXATION	6,902,002	6,902,002	6,902,002	0	0.0%	0	0.0%

City Operating – Q1 Specific Variance Explanations

Specific Variance Explanations:

Listed below are explanations for significant revenue and expenditure variances. As per prior practice, department explanations are required for all unfavourable variances and any favourable variances in excess of \$100,000. Explanations for corporate revenue and expenditure variances are also included, following the major department variance explanations.

City Manager

Fire and Rescue Services

Revenue variance - \$54,813 or 40.4% unfavourable

The majority of the variance was attributable to less than anticipated revenue from Fire Operations call-outs for chargeable services, which are difficult to predict as it is highly dependent on the volume of accidents and emergency calls.

Commissioner of Finance and City Treasurer

City Financial Services

Expenditure variance - \$117,970 or 14.9% favourable

This variance was mainly in labour accounts for \$87k as a result of temporary vacancies due to medical and maternity leaves. This variance is expected to continue for the rest of the year. The remainder of the variance was in the contractor account for interim billing print charges due to delayed invoicing. These charges are expected to be paid in the second quarter.

Budgeting and Financial Planning

Expenditure variance - \$108,417 or 17.7% favourable

This variance was a result of two staff vacancies; one existing temporary vacancy and one new role approved as part of the 2012 budget. Both positions will be filled by the second quarter.

Commissioner of Legal and Administrative Services

Clerks

Revenue variance - \$3,157 or 38.2% unfavourable

This variance was a result of lower than anticipated demand for services such as document commissioning, photocopies, issuance of burial permits etc. The revenue for 2012 was less than half of the same period last year.

Clerks - Licensing

Revenue variance - \$53,050 or 16.4% unfavourable

This variance was a result of a timing difference due to late or delayed business license renewals expiring March 31st. This is expected to correct itself in the second quarter.

Legal Services

Revenue variance - \$19,507 or 68.4% unfavourable

This variance was a result of lower than anticipated land and title registration fees. The revenue shortfall is expected to meet budget forecast by the end of the year.

City Operating – Q1 Specific Variance Explanations

Enforcement Services

Revenue variance - \$154,196 or 31.8% favourable

The favourable revenue variance was related to higher penalty notice volumes, as a result of more Enforcement Officers out in the field. Revenues are expected to meet budget expectations.

Expenditure variance - \$156,881 or 12.1% favourable

The favourable variance was a result of salary savings of \$165k mainly attributable to Enforcement Services temporary vacancies and recently approved positions in the February Special Council meeting. There was an unfavourable variance of \$15k in service contracts for earlier than expected payment of software maintenance contract and additional mobile device service contract. There was unfavourable variance of \$18k in materials and supplies due to unplanned purchase of cages due to the volume of animals. There was unfavourable variance of \$17k in professional fees for greater than planned veterinary services. The remainder was made up of many small favourable variances in service contracts for software license fees, veterinary costs, and in other accounts such as sundry, rental lease vehicles, cellular line charges etc.

Commissioner of Community Services

Community Grants & Advisory Committees

Expenditure variance - \$17,002 or 190.5% unfavourable

The unfavourable variance was mainly as a result of payment timing difference at the Gallanough Library. This variance will self correct in the second quarter.

Recreation

Revenue variance - \$297,337 or 5.7% favourable

Recreation Revenue

There was a favourable variance of \$457k in program revenues mainly as a result of higher demand for instructional aquatics mainly in North Thornhill and Vellore Village community centres. There was a favourable variance of \$49k for higher than anticipated general permits. The remainder of the variance was lower than expected advertising revenues.

York Region Transit Revenue

Also, there was an unfavourable revenue variance of \$193k was primarily due free service offered for the months of February and March after the transit strike. A comparable favourable variance in the expenditure is evident in ticket purchases.

Expenditure variance - \$484,187 or 11.1% favourable

Recreation Expenses

There was a \$167k favourable variance in recreation expenses. This variance was as a result of \$337k savings in labour costs (e.g. \$432k in full time due to temporary vacancies from maternity leaves offset by \$32k in contract replacements and \$77k in part time staff as a result of higher demand for instructional aquatic programs). This favourable variance was offset by \$142k in the Vaughan Hockey Association subsidy account due to payment timing difference. There was also a \$39k unfavourable variance in the bank charges account which was higher than expected due to higher volume of online registrations. This trend is expected to continue but is expected to be completely offset with higher program revenues. There was an unfavourable variance of \$28k in external printing charges as a result of sooner than anticipated payment for the Spring/Summer Guide. The remainder of the variance was made up of small favourable variances in small tools, copier fax/lease, protective clothing and various other accounts.

City Operating – Q1 Specific Variance Explanations

York Region Transit Expenses

Also, there was a favourable variance of \$320k in York Region Transit ticket purchases due to free services offered from February to March and payment timing delays.

Cultural Services

Revenue variance - \$148,541 or 65.7% favourable

The favourable revenue was a result of the following:

- Higher registrations for new course offerings at City Playhouse Theatre and rental revenue for the City Playhouse Theatre, approximately \$30k.
- Sponsorship revenue for events (ie Canada Day, Concerts in the Park, Winterfest) was received earlier than anticipated as a result of more aggressive marketing, approximately \$120k. The sponsorship revenue increase will be offset by associated expenses as events take place.

Building and Facilities

Expenditure variance - \$233,304 or 5.0% favourable

The overall favourable variance was mostly in salaries and benefits savings of approximately \$272k related to five temporary vacancies, which most were filled in the second quarter. There was a combined favourable net variance of \$105k in utilities accounts due to a mild winter.

The above favourable position was offset by various unfavourable variances. There was a net unfavourable variance in the general repairs and maintenance accounts for \$75k due to unforeseen but necessary work for operational efficiencies in the New City Hall. There was an unfavourable variance of \$30k in materials and supplies due to higher costs for materials needed at City buildings. Lastly, there was unfavourable variance of \$29k in grouped expenses due to an allocation error that will be corrected in the second quarter. The remainder of the variance was in smaller favourable and unfavourable variances in accounts such as garbage disposal, rental lease building, training and development etc..

Parks Operations

Revenue variance - \$12,499 or 1511.4% unfavourable

The unfavourable variance was higher than expected reversal of previous year accruals.

Expenditure variance - \$440,237 or 16.7% favourable

The favourable expenditure variance was a combination of unfavourable and favourable variances. There was a net favourable variance of \$278k in the labour accounts consisting of seven full time vacancies being partially offset by replacements in part time, contract and overtime accounts. The above was a result of compulsory sidewalk ploughing for the winter season during regular and non-routine hours. There were also savings of \$109k in the contract account for parking lot sanding/salting due to the mild winter and delayed tree removal. Also, there was a \$55k favourable variance in utilities due to processing timing differences.

The remainder of the variance consisted of minor variances in gas/diesel, materials, small tools, and other accounts.

City Operating – Q1 Specific Variance Explanations

Commissioner of Planning

Development Plan

Revenues variance - \$144,570 or 24.1% favourable

The favourable variance was due to increased revenue associated to Zoning By-law Amendments. This trend is a continuation of the last two quarters in 2011 and is already at 40% of budgeted amounts.

Building Standards

Revenues variance - \$557,397 or 3.7% unfavourable

Building permit volumes and revenues received during the first quarter are lower than budget by \$591k. Early results in the second quarter show a significant recovery. Building permit revenues are hard to predict with any great degree of accuracy and a variance in a particular period can be greatly influenced by the timing of a few large applications.

Expenditure variance - \$375,077 or 21.8% favourable

The vast majority of the positive expenditure variance was the result of salary and benefits savings of \$286k caused by two vacant full-time positions, two positions that were filled near the end of the quarter and two recently approved contract complements. The Building Standards Department in conjunction with Human Resources Department are in the process of actively filling the two vacant full-time positions. Professional fees were favourable by \$25k as a result of timing of the Zoning By-law review project. The remainder of the variance is related to the staff vacancies, accounts such as computer software, membership fees, training and development, office equipment, computer hardware etc..

Commissioner of Corporate and Strategic Services

Innovation and Continuous Improvement

Expenditure variance - \$101,584 or 100% favourable

As this department was recently established, most positions are vacant but the hiring process is expected to be completed by the end of 2012.

Human Resources

Expenditure variance - \$165,603 or 17.7% favourable

The favourable revenue variance was mostly in labour accounts for \$107k for one full time and one contract vacancies for new complement approved in the February Special Council meeting and the reversal of year end accrual. There was a favourable variance of \$50k in professional fees due to timing issues for arbitration costs for the Vaughan Fire Fighters labour agreement. The favourable variance was offset by corporate training account unfavourable of \$21k due to an accounting error and corporate training courses that were postponed from 2011. The remainder of the variance was in various accounts such as awards, mileage, seminars, etc.

Information and Technology Management

Expenditure variance - \$218,969 or 12.1% favourable

The favourable variance of \$183k was attributable mainly to vacant positions that were recently approved at the February Special Council meeting and three existing positions. The recruitment process is taking longer than anticipated and they are expected to be filled by the second quarter. There was also a \$114k favourable variance in service contracts due to a delay in renewal of service support agreements and related invoice payments.

City Operating – Q1 Specific Variance Explanations

The above favourable variances were offset by \$56k unfavourable variance in professional fees due to payment timing difference. Also, there was a net unfavourable variance of \$44k for computer hardware and software purchases as a result of equipment for the VOL project which went ahead of schedule and pending internal expense recoveries from various departments. The remainder of the variance was in wireless, copier/fax lease, etc.

Commissioner of Engineering and Public Works

Development and Transportation Engineering

Revenue variance - \$51,715 or 62.6% unfavourable

The unfavourable variance was mainly due to a \$23k variance in recoverable expenses due to the vacant TTC/YRT Construction liaison Inspector contract position. This unfavourable revenue variance was offset by associated favourable expenses. Also, a \$20k variance in recoverable expenses as a result of timing difference for work carried out by the City on behalf of the developer due to non-compliance of the terms of the sub-division agreement. The remainder of the variance was a result of lower than anticipated infill lot grading permits due to market trends.

Expenditure variance - \$241,820 or 22.2% favourable

The favourable variance was primarily a result of labour savings, approximately \$254k for six vacancies and a maternity leave. Three of these vacancies are new 2012 complements which are expected to be filled by the end of this year due to processing of job descriptions and job evaluations. Two positions are expected to be filled by the second quarter and the maternity leave is expected to come back by the third quarter. The favourable variance was offset by \$23k in contractor services for charged backs to developers that were higher than expected. Due to timing differences, these expenses will be offset in the second quarter equitably in revenues. The remainder of the variance consisted of minor variances in gas, copier/fax lease, training and other minor accounts.

Public Works

Revenue variance - \$6,797 or 3.4% unfavourable

The unfavourable variance was largely from the Waste Division due to lower than anticipated sales of blue box, garbage tags and composters.

Expenditure variance - \$102,897 or 1.2% favourable

Most of the variance was in Winter Division followed by Administration, Waste, and Roads Divisions.

Winter

There was a total of \$1.9M favourable variance in Winter Division and as per City policy; \$1.8m was transferred to the Winter Reserve account. As a result of mild winter, there was a savings of \$726 in contractor costs for windrow, sanding, salting and plowing. Also, there were savings in materials and salt purchases for \$975k as a result of an extremely light winter. There was also labour savings of \$139k also due to the light winter where less casual labour was needed and full time staff was deployed to work on roads activities. The remainder of the variance was in fuel savings offset by rental leases.

Roads

A \$205k unfavourable variance was experienced in the Roads Division. This variance was mainly attributable to \$197k in labour costs where winter staff was re-deployed to work on roads activities. There was also a \$95k unfavourable variance in the contractor account for additional road repairs that were not planned but were completed as a result of a light winter. These unfavourable variances were offset by Hydro costs of \$91k due to savings resulting from the use

City Operating – Q1 Specific Variance Explanations

of LED lights for streetlights. The remainder of the variance consisted of minor variances in other accounts such as computer hardware, dumping charges, transfer from expenditure reserve, etc.

Waste

There was a favourable variance of \$147k in the Waste Division. A favourable variance of \$108k was mostly in the contractor and contractor materials account which was the result of overestimating the number of households that needed garbage pickup for first quarter. It is expected to that this will correct itself by the latter part of the year. There was a \$32k favourable variance in labour accounts due to a maternity leave and a temporary vacancy. The remainder of the variance were in various accounts such as materials and supplies, training and development, etc.

Administration

There was a favourable variance of \$93k mostly in labour accounts due to vacancies which are expected to be filled by the second quarter of 2012 and reversal of 2011 accrual.

Vaughan Public Libraries

Expenditure variance - \$385,424 or 11.1% favourable

The favourable variance of \$331k was in labour accounts caused by temporary vacancies, staff turnover, recently approved complement for Thornhill Woods location, and a timing difference due to a 2011 accrual reversal. The remainder of the variance were variances that offset each other in various accounts such as service contracts, general maintenance, material processing charges etc.

Corporate Revenues

General Corporate Revenues

Revenue variance - \$1,115,413 or 36.7% unfavourable

The unfavourable variance was mainly due to Hydro Investment Income payment timing difference, which generated a \$1.2M unfavourable variance. Tax fines and penalties and tax certificates were a combined \$130k higher than expected. The balance is related to other minor variances.

City Operating – Q1 Specific Variance Explanations

Corporate Expenditures

Corporate and Reserve Contributions Expenditures

Expenditure variance - \$2,804,359 unfavourable

The majority of the unfavourable variance consists of the following four explanations:

1. A \$2.75m unfavourable variance was experienced in anticipated labour savings, which was planned to offset staffing vacancies realized within departments, but unknown at the time of the budget preparation. The first quarter plan was based on fourth quarter labour variances and newly approved positions, which would be hired in later quarters. It is anticipated this variance continue to increase throughout the year and naturally offset the actual salary savings realized within departments. First quarter labour savings are \$3.8m, much higher than the corporate estimate.

2. A \$182k unfavourable variance in tax adjustments due to processing of a larger than anticipated golf course assessment appeal.

The remainder of the variance was related to a combination of minor variances in fees for OMB hearings, professional fees, election costs, bank charges, etc.

Contingency

Expenditure variance - \$252,369k or 224.6% favourable

The favourable variance was due to the recovery of prior year legal expenses as a result of a recent favourable court decision.

Open Capital Project Spend Report				
1st Quarter Ending March 31, 2012				
Description	Number of Projects	Total Budget	Total Actual	Total Variance
CITY MANAGER				
Fire and Rescue Services	16	11,068,404	6,843,396	4,225,008
	16	11,068,404	6,843,396	4,225,008
COMMISSIONER OF CORPORATE & STRATEGIC SERVICES				
Access Vaughan	2	100,940	16,104	84,836
Human Resources	1	72,100	-	72,100
Information & Tech. Management	7	5,842,505	2,689,722	3,152,783
	10	6,015,545	2,705,826	3,309,719
COMMISSIONER OF COMMUNITY SERVICES				
Buildings & Facilities	102	180,211,034	158,790,210	21,420,826
Fleet Management	53	3,507,700	1,012,349	2,495,351
Parks - Operations	13	4,915,401	3,310,539	1,604,862
Parks - Development	67	32,137,698	10,824,747	21,312,952
Recreation	9	14,767,614	13,187,803	1,579,811
	244	235,539,447	187,125,648	48,413,802
COMMISSIONER OF ENGINEERING & PUBLIC WORKS				
Development & Transportation	76	93,680,456	50,406,645	43,273,811
Engineering Services	121	127,178,341	63,551,721	63,626,621
Public Works - Administration	26	13,929,809	9,016,364	4,913,445
	223	234,788,606	122,974,730	111,813,877
COMMISSIONER OF FINANCE & CITY TREASURER				
Budgeting & Planning	4	678,773	294,700	384,073
City Financial Services	1	205,700	-	205,700
Development Finance and Investments	3	245,900	106,308	139,592
	8	1,130,373	401,008	729,365
COMMISSIONER OF LEGAL				
Enforcement Services	2	679,900	581,762	98,138
City Clerk	5	617,743	346,416	271,326
Real Estate	6	104,227,888	84,815,578	19,412,310
	13	105,525,531	85,743,756	19,781,774
COMMISSIONER OF PLANNING				
Building Standards	2	741,600	-	741,600
Development & Urban Design	7	899,000	268,437	630,563
Policy Planning	9	4,667,671	3,360,149	1,307,522
	18	6,308,271	3,628,586	2,679,685
LIBRARY				
Library Services	8	19,157,150	1,470,693	17,686,457
GRAND TOTAL	540	619,533,327	410,893,643	208,639,687

CITY MANAGER
Open Capital Project Spend Report
1st Quarter Ending March 31, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		FRS Fire and Rescue Services					
0	3151-0-02	Fire Station Networking 2002	52,000	22,682	29,318	43.60%	Transfer budget to FR-3559-12 - Midlife Refurbish Aerial as per council approval on April 17, 2012 (COW Report 12) and close project in Q02-2012
0	FR-3501-08	Dispatch System	1,257,039	897,586	359,454	71.40%	Record management outstanding.
0	FR-3504-11	Replace Tele-Squirt Unit 79-30	851,100	788,856	62,244	92.70%	Specs complete. Contract confirmed. Mfg in progress
0	FR-3508-07	Breathing Apparatus Replace	308,970	247,602	61,367	80.10%	Ongoing project.
0	FR-3509-07	Furniture and Equip. Replace	129,250	82,065	47,185	63.50%	Ongoing project.
0	FR-3510-08	Replace Fire Supp Veh 79-33	812,000	732,535	79,465	90.20%	Final outfitting to be completed.
2	FR-3514-12	Relocate Fire Stn 7-3 Land Acquisition	1,739,400	-	1,739,400	0.00%	In planning phase.
0	FR-3518-09	Replace Pierce Pumper 79-32	618,000	592,930	25,070	95.90%	Project completed awaiting for final invoices.
1	FR-3533-10	Build New Fire Station 7-10	4,326,845	3,476,939	849,906	80.40%	Construction in progress.
0	FR-3541-09	Water Supply Strategy	103,000	-	103,000	0.00%	In planning phase.
5	FR-3559-12	MidLife Refurb Aerial7968-2000	180,300	-	180,300	0.00%	Contract confirmed. Mfg in progress
5	FR-3560-12	Station # 71 Cascade - Air Tank	77,300	-	77,300	0.00%	Specification being drawn for tender
3	FR-3561-12	Station # 77 Cascade - Air Tank	77,300	-	77,300	0.00%	Specification being drawn for tender
2	FR-3563-12	Station #73 Design	242,800	-	242,800	0.00%	In planning phase.
1	FR-3569-12	Station #7-10 Equipment	170,000	2,201	167,799	1.30%	In progress
1	FR-3570-12	Station #7-10 Equipment Purchase	123,100	-	123,100	0.00%	In progress
		FRS Fire and Rescue Services Total	11,068,404	6,843,396	4,225,008		

COMMISSIONER OF CORPORATE & STRATEGIC SERVICES

**Open Capital Project Spend Report
1st Quarter Ending March 31, 2012**

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		AV Access Vaughan					
0	AV-3004-10	Access Vaughan-Phase II- Step B	50,470	16,104	34,366	31.90%	Cross-charge for BELL services of \$1,280.00 still to be completed. CRQM training invoice to be submitted in Q2 2012 - cost of training: \$5,799.00
0	AV-3015-11	Access Vaughan Phase II-Step C	50,470	-	50,470	0.00%	Not yet initiated. Awaiting resources from ITM
		AV Access Vaughan Total	100,940	16,104	84,836		
		HR Human Resources					
0	HR-2516-12	JDE - Position Control Module	72,100	-	72,100	0.00%	Awaiting IT resources in order to begin the project
		HR Human Resources Total	72,100	-	72,100		
		ITS Information & Tech. Management					
0	IT-3001-07	Corporate Tel. System Upgrades	678,505	453,126	225,379	66.80%	Completed Requirements Issue RFP
0	IT-3009-09	eMail Journaling and Archiving	154,500	-	154,500	0.00%	Business Analysis Phase
0	IT-3010-08	City Web Site	824,000	532,434	291,566	64.60%	On target to be completed this year
0	IT-3011-10	Central Computing Infrastructure	1,527,700	522,423	1,005,277	34.20%	Inventory & Requirements gathering
0	IT-3012-10	Enterprise Tele Sys Asset Renewal	1,545,100	681,839	863,261	44.10%	Develop RFP
0	IT-3013-09	Personal Computer (PC) Assets	1,020,000	499,900	520,100	49.00%	Completed Phase 2 Tender for Phase 3
0	IT-3018-12	Active Network eConnect License	92,700	-	92,700	0.00%	Will be procured in fall
		ITS Information & Tech. Management Total	5,842,505	2,689,722	3,152,783		

COMMISSIONER OF COMMUNITY SERVICES
Open Capital Project Spend Report
1st Quarter Ending March 31, 2012

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	121,514,588	1,118,354	99.10%	Deficiencies being addressed, outstanding work being completed
3	7912-2-02	Blue Willow Terrace	1,000,000	796,404	203,596	79.60%	Awaiting final invoice from Region
4	7914-0-01	Baker Sugar Bush Cottage 2001	349,303	72,886	276,417	20.90%	Design stage, estimated completion date Q2-2013
4	7979-0-02	Shelter City Playhouse 2002	50,000	49,981	19	100.00%	Project completed. To be closed Q02-2012
4	8019-0-03	North Thornhill CC - Design	1,700,000	1,481,588	218,412	87.20%	Finalizing As Built Drawings and final contract close out
1	8081-0-06	Hope Tower-Renovations	206,000	145,366	60,634	70.60%	On hold awaiting approval from York Regional Police to install the remaining antennas on tower
2	BF-8097-12	AIPalCC-Pool/FitnessLocker Replacement	25,800	-	25,800	0.00%	Tender stage, estimated completion date Q3-2012
0	BF-8100-07	Energy Conservation Improvement	72,800	7,500	65,300	10.30%	RFP with Purchasing, awarding Q2-2012
0	BF-8101-08	Energy Conservations Improvement	750,000	-	750,000	0.00%	Implementation will follow recommendation of RFP
1	BF-8109-07	Maple Pool Dehumidifier	154,500	115,308	39,192	74.60%	In progress, completion date Q3-2012
4	BF-8114-07	North Thornhill-Construction	28,974,660	26,305,027	2,669,633	90.80%	Substantially complete. Architect resolving outstanding issues
4	BF-8122-09	Uplands Club House-General Cap	66,950	64,563	2,387	96.40%	Ongoing capital improvements
5	BF-8128-12	Duff Clark CC Heat Pump Replac	67,000	-	67,000	0.00%	Tender stage, estimated completion date Q3-2012
5	BF-8132-07	Fire Station # 71 HVAC System	51,500	44,521	6,979	86.40%	Tender stage, estimate completion date Q3-2012
1	BF-8135-12	Maple CC Lighting Replacement	41,200	-	41,200	0.00%	Awarded, estimated completion date Q3-2012
5	BF-8137-08	Thornhill Outdoor Pool Shell	669,500	28,442	641,058	4.20%	Re-working specs, to be retendered Q4-2012
0	BF-8140-09	Lighting Replacements-Variou	103,000	95,362	7,638	92.60%	Project completed. To be closed Q02-2012
0	BF-8141-07	Surveillance Cameras/Variou	604,500	395,154	209,346	65.40%	Established Program. Two new location will be completed in Q2-2012
4	BF-8161-09	Charlton House Reroof	30,900	16,758	14,142	54.20%	Roof complete, soffits to be completed Q3-2012
1	BF-8167-11	Maple CC Northwest Parking Lot	262,650	-	262,650	0.00%	Specs being revised, estimated completion date Q4-2012
2	BF-8169-07	Father Ermanno Bulfon Rink	90,600	77,240	13,360	85.30%	Phase I complete. Phase 2 in Spec stage, estimated completion date Q4-2012
4	BF-8170-09	Dufferin Clark Community Centre	769,500	490,252	279,248	63.70%	Phase 1 complete. Phase 2-concrete walkway replacement. Estimated completion date Q4-2012
2	BF-8172-09	Woodbridge Pool & Arena West	370,800	279,820	90,980	75.50%	Phase I complete. Phase 2-concrete walkway replacement. Estimated completion date Q4-2012

COMMISSIONER OF COMMUNITY SERVICES
Open Capital Project Spend Report
1st Quarter Ending March 31, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	BF-8174-08	Al Palladini Community Centre	370,800	282,916	87,884	76.30%	Awaiting Rogers to relocate tower in 2012, then redesign of parking lot to follow
5	BF-8187-08	Garnet A Williams C.C. Pool Dehumidifier	257,500	116,281	141,219	45.20%	Tender awarded, estimated completion date Q2-2012
5	BF-8190-09	Garnet A Williams C.C. Lobby Floor	154,500	89,610	64,890	58.00%	Phase I complete. Phase 2 in progress; estimated completion date Q4-2012
2	BF-8191-09	Father Ermanno Bulfon C.C. Feasibility Study	123,600	13,339	110,262	10.80%	Concept plan completed. Retained architect in Q2-2012
2	BF-8198-08	Al Palladini C.C. Replacement	103,000	-	103,000	0.00%	Tender stage, estimated completion date Q4-2012
5	BF-8209-09	Thornhill Outdoor Pool Lighting	25,750	10,563	15,187	41.00%	In progress, completion date Q2-2012
4	BF-8215-09	Charlton House Lighting Improvement	20,600	6,695	13,905	32.50%	In progress, completion date Q2-2012
3	BF-8220-09	Vellore School Window Replacement	61,800	-	61,800	0.00%	To be Tendered Q2-2012
1	BF-8229-11	Maple CC Arena Refurbishments	163,800	150,512	13,288	91.90%	Project complete, awaiting final invoices
1	BF-8230-09	Maple C.C. Renovate Offices and Customer Service Counter	103,000	66,328	36,672	64.40%	Phase 1 completed. Phase 2 in Design stage (renovate offices) to be completed Q2-2012
1	BF-8233-09	Maple C.C. Expand the Family Change Room	103,000	-	103,000	0.00%	To be Tendered Q2-2012
5	BF-8238-12	Garnet W CC Replace 2 Compressors	131,400	-	131,400	0.00%	Tender stage, estimated completion date Q3-2012
5	BF-8240-09	Garnet A Williams Change Room & Service Counter Improvements	123,600	92,561	31,039	74.90%	Phase 1 completed. Phase 2(renovate change rm) to be completed Q3-2012
5	BF-8244-12	Duff Clark CC Replace Roof Top	61,800	-	61,800	0.00%	Tender stage, estimated completion date Q4-2012
5	BF-8245-12	Duff Clark CC Make Up Air Unit	41,200	-	41,200	0.00%	Tender stage, estimated completion date Q4-2012
0	BF-8250-09	Fire Alarm System Upgrades	144,200	141,840	2,360	98.40%	In progress, completion date Q2-2012
2	BF-8255-09	Fire Station 73- Additional Quarters	128,750	81,779	46,971	63.50%	Rental of site trailer
0	BF-8256-09	Community Centre Customer Service Counter Modification	185,400	109,010	76,390	58.80%	Phase 1 completed. Phase 2 in spec stage to be completed Q2-2012
3	BF-8259-09	ISF Chancellor CC Replace Roof	400,000	305,292	94,708	76.30%	Will be closed when ISF reporting finalized. ISF project completed
2	BF-8260-09	ISF Al Palladini CC New Elevator	300,000	294,727	5,273	98.20%	Will be closed when ISF reporting finalized. ISF project completed
1	BF-8261-09	ISF Maple CC-Replace Wood Sid	326,291	328,103	(1,812)	100.60%	Will be closed when ISF reporting finalized. ISF project completed
2	BF-8262-09	ISF Al Palladini CC Ice RK Ret	275,000	275,305	(305)	100.10%	Will be closed when ISF reporting finalized. ISF project completed
5	BF-8263-09	ISF Garnet A Williams CC Ice R	250,000	250,401	(401)	100.20%	Will be closed when ISF reporting finalized. ISF project completed
2	BF-8264-09	ISF Doctors McLeans PK Washroom	1,400,000	1,385,328	14,672	99.00%	Will be closed when ISF reporting finalized. ISF project completed

COMMISSIONER OF COMMUNITY SERVICES
Open Capital Project Spend Report
1st Quarter Ending March 31, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	BF-8265-09	ISF Kleinburg Library BL Retro	175,000	174,444	556	99.70%	Will be closed when ISF reporting finalized. ISF project completed
4	BF-8266-09	ISF Bathurst CLark Library Ret	400,000	382,257	17,743	95.60%	Will be closed when ISF reporting finalized. ISF project completed
1	BF-8267-09	RINK-Maple Nature Reserve-Day Camp Facility	150,000	150,413	(413)	100.30%	Will be closed when RINc reporting finalized. RINc Project complete.
2	BF-8268-09	ISF North Johnson Park Walkway Lighting	250,000	190,628	59,372	76.30%	Will be closed when ISF reporting finalized. ISF project completed
1	BF-8269-10	JOC Reroof Two Salt Domes	226,600	143,672	82,929	63.40%	In progress, completion date Q3-2012
5	BF-8272-11	City Playhouse-Install New Roof	159,350	101,730	57,620	63.80%	In progress, completion date Q3-2012
2	BF-8274-10	Al. Pal. CC Arena Roof Rest.	262,910	257,113	5,797	97.80%	Project completed. To be closed Q02-2012
1	BF-8275-10	JOC- Restoration of the Roof	603,600	570,354	33,246	94.50%	In progress, completion date Q3-2012
5	BF-8277-11	Rosemount CC-Roof Restoration	293,600	162,082	131,518	55.20%	In progress, completion date Q3-2012
2	BF-8279-12	WPMA-Repl Diving Boards/Stand	43,000	-	43,000	0.00%	In progress, estimate completion date Q4-2012
2	BF-8285-11	F Ermanno CC-Fitness CTR expand	3,638,578	-	3,638,578	0.00%	Community meeting to be established, tender will be issued after drawing is finalized
3	BF-8286-10	Vellore CC-New Fitness Centre	4,238,000	448,332	3,789,668	10.60%	In progress, estimated completion date Q1-2013
5	BF-8289-12	Duff Clark CC Replacement Control System	31,600	-	31,600	0.00%	In progress, estimated completion date Q4-2012
5	BF-8295-11	Dufferin CI CC Replace Fire Protection Sprinkler	154,500	-	154,500	0.00%	In progress, estimated completion date Q4-2012
5	BF-8300-10	Uplands Club House Exterior Improvements	30,900	-	30,900	0.00%	Ongoing, capital improvements
5	BF-8306-11	Fire Station 71 Interior Renovation	45,300	-	45,300	0.00%	In progress, estimated completion date Q3-2012
1	BF-8307-11	Fire Station 72 Interior Renovation	48,400	-	48,400	0.00%	In progress, estimated completion date Q3-2012
5	BF-8308-11	MacDonald House Ext Upgrade	61,800	45,217	16,583	73.20%	In progress, completion date Q3-2012
5	BF-8309-11	Charlton House Wood Siding Replacement	36,100	32,960	3,140	91.30%	In progress, completion date Q3-2012
2	BF-8310-11	Wallace House Waterproof Found	28,850	-	28,850	0.00%	Tender stage, estimated completion date Q3-2012
1	BF-8313-12	Beaverbrook Hse Structural Renovation	154,500	-	154,500	0.00%	Design stage, estimated completion date Q3-2013
1	BF-8314-11	JOC Centre Gen. Office Improvement	92,700	63,594	29,106	68.60%	In progress, estimated completion date Q2-2012
2	BF-8316-11	Al Palladini CC Outdoor Lighting	41,200	-	41,200	0.00%	Waiting for audit on lighting, and LED pilot
1	BF-8320-11	Merino Rd Facility Roof Top Unit/Furnace	36,050	9,736	26,314	27.00%	In progress, estimated completion date Q4-2012
2	BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	283,300	-	283,300	0.00%	Spec stage estimated completion date Q2-2013

COMMISSIONER OF COMMUNITY SERVICES
Open Capital Project Spend Report
1st Quarter Ending March 31, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	BF-8322-12	WPMA-Replace Pool & Domestic Water Boiler	41,200	-	41,200	0.00%	Tender stage, estimated completion date Q3-2012
2	BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms	27,800	-	27,800	0.00%	Tender stage, estimated completion date Q3-2012
1	BF-8326-11	Maple CC Arena Piping & Plumbing	87,600	-	87,600	0.00%	Project complete, awaiting final invoices
5	BF-8327-12	Rosemount CC Domestic Piping and Plumbing Fixture Replacement	77,300	-	77,300	0.00%	Spec stage, estimated completion date Q4-2012
3	BF-8328-12	Chancellor C.C. Domestic Piping and Plumbing Fixture Replacements	41,200	-	41,200	0.00%	Spec stage, estimated completion date Q4-2012
5	BF-8332-11	G Williams CC Exterior Siding	154,500	-	154,500	0.00%	Working on specs, estimated completion date Q4-2012
5	BF-8333-11	G Williams CC Replace Pool Lighting	49,450	-	49,450	0.00%	Project complete, awaiting final invoices
2	BF-8334-11	Woodbridge P&A CC Lobby floor	30,900	8,858	22,042	28.70%	In progress, estimated completion date Q3-2012
2	BF-8335-11	Woodbridge P&A CC Arena Paint	28,850	-	28,850	0.00%	In progress, estimated completion date Q3-2012
2	BF-8336-11	Woodbridge P&A CC Wall & Floor	28,850	-	28,850	0.00%	In progress, estimated completion date Q3-2012
5	BF-8337-11	Rosemount CC Replace Arena Hall Flooring	41,200	-	41,200	0.00%	In progress, estimated completion date Q3-2012
1	BF-8339-12	Maple C.C. Insulate & Install Siding on Arena Walls	92,700	-	92,700	0.00%	Spec stage, estimated completion date Q4-2012
2	BF-8341-11	Chancellor CC Replace Exit Walk	46,350	41,823	4,527	90.20%	In progress, completion date Q2-2012
2	BF-8342-11	F Ermanno Bulfon CC Sidewalk C	46,350	-	46,350	0.00%	Spec stage, estimated completion date Q3-2012
2	BF-8344-12	Al Palladini C.C. Brine Pump Replacements	35,100	-	35,100	0.00%	Tender stage, estimated completion date Q3-2012
5	BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	80,400	-	80,400	0.00%	Tender stage, estimated completion date Q3-2012
0	BF-8350-12	Security Camera Installations Various Parks	80,000	-	80,000	0.00%	Specification in Purchasing, estimated completion date Q4-2012
0	BF-8351-11	Security Camera and Equip Replacement	87,550	-	87,550	0.00%	Equipment on order
5	BF-8362-11	Glen Shields Park Decomm Amen	92,700	-	92,700	0.00%	On hold pending community meeting
5	BF-8366-12	Garnet A Williams CC-Pool/Fitness Locker Replacement	25,800	-	25,800	0.00%	Tender stage, estimated completion date Q3-2012
5	BF-8367-11	Uplands, Building and Gen Capital	103,000	25,647	77,353	24.90%	Ongoing, capital improvements
5	BF-8369-12	Fire Station#78-Reroof	504,700	-	504,700	0.00%	Tender stage, estimated completion date Q4-2012
5	BF-8372-12	Dufferin Clark CC-Lower Level Flooring Replacement	100,000	-	100,000	0.00%	Spec stage, estimated completion date Q4-2012

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
3	BF-8373-12	Chancellor CC-Flooring Replacement	41,200	-	41,200	0.00%	In progress, estimated completion date Q3-2012
1	BF-8374-12	Maple Community Centre-Skate Flooring Replacement	46,400	-	46,400	0.00%	Spec stage, estimated completion date Q4-2012
1	BF-8380-12	Maple Community Centre-Bowling Alley Equipment Replacement	154,500	-	154,500	0.00%	Tender stage, estimated completion date Q3-2012
2	BF-8382-12	Father Ermanno Bulfon-Lockers Replacement	87,600	-	87,600	0.00%	Tender stage, estimated completion date Q4-2012
1	BF-8383-12	Maple Community Centre-Lobby/Hallway Replacement(West Side)	82,400	-	82,400	0.00%	Spec stage, estimated completion date Q4-2012
2	BF-8384-12	Al Palladini CC-Arena Skate Flooring Replacement	41,200	-	41,200	0.00%	Spec stage, estimated completion date Q4-2012
1	BF-8388-12	Civic Centre-Demolition, Parking and Storm Drainage	2,069,300	-	2,069,300	0.00%	In the process of retaining a consultant and furniture disposal is underway
		BF Buildings & Facilities Total	180,211,034	158,790,210	21,420,826		
		FLT Fleet Management					
0	FL-5071-07	PW - Asphalt Grinder	31,000	-	31,000	0.00%	Unit received, awaiting final outfitting
0	FL-5080-07	PW - Veh/Equip Replacements	556,200	454,243	101,957	81.70%	Project completed, close Q1
0	FL-5113-09	Building & Facilities - New Vehicle	97,850	62,388	35,462	63.80%	Unit received, awaiting final outfitting
0	FL-5120-09	Public Works - New Equipment	216,250	55,844	160,406	25.80%	Trash pump received, in service. Emergency Mobile Generator on order
0	FL-5124-12	Fleet -Replacement Small Equip	20,600	-	20,600	0.00%	Equipment on order
0	FL-5130-11	Public Works-Wastewater-Vehicle	46,400	-	46,400	0.00%	Unit received, awaiting final outfitting
0	FL-5131-11	Public Works-Water-Vehicle Rep	41,200	-	41,200	0.00%	Vehicle arrived, in service. Invoice being processed.
0	FL-5141-10	Fleet - Equipment Replacement	154,500	-	154,500	0.00%	Specifications completed. Cost estimates for pumps, tanks and hardware received, B/F to assist with project and anticipated completion date, Q3-2012
0	FL-5147-10	Fleet - New Vehicle	61,800	-	61,800	0.00%	Unit received, in service, invoice being process
0	FL-5149-12	Parks - Equipment Replacement	56,700	-	56,700	0.00%	Item going to Council
0	FL-5151-12	Clerks - Vehicle Replacement	46,400	-	46,400	0.00%	Purchasing stage, tender closed
0	FL-5159-11	Public Works-Water-Vehicle Rep	46,400	18,572	27,828	40.00%	Unit received, in service, invoice being processed.
0	FL-5161-11	Public Works-Roads-New Equip	131,300	90,321	40,979	68.80%	Unit received, awaiting final outfitting
0	FL-5162-11	Engineering Develop-New Vehicle	30,900	23,392	7,508	75.70%	Unit received, awaiting final outfitting
0	FL-5163-12	Parks - Equipment Replacement	67,000	-	67,000	0.00%	Item gong to Council
0	FL-5164-11	Parks - New Vehicles	46,400	28,146	18,254	60.70%	Unit received, awaiting final outfitting
0	FL-5165-11	Parks - New Vehicles	41,200	26,027	15,173	63.20%	Unit received, awaiting final outfitting

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	FL-5167-11	Parks-Horticulture-New Vehicle	51,500	-	51,500	0.00%	Vehicle arrived, in service, invoice being processed
0	FL-5177-12	Parks - Equipment Replacement	56,700	-	56,700	0.00%	Item going to Council
0	FL-5178-12	Parks - Equipment Replacement	87,600	-	87,600	0.00%	Equipment on order
0	FL-5181-12	Parks - Equipment Replacement	20,600	-	20,600	0.00%	Equipment on order
0	FL-5184-12	Parks - Equipment Replacement	67,000	-	67,000	0.00%	Item going to Council
0	FL-5185-11	Parks - New Equipment	67,000	56,594	10,406	84.50%	Unit received, awaiting final outfitting
0	FL-5186-11	Parks - New Equipment	67,000	56,594	10,406	84.50%	Unit received, awaiting final outfitting
0	FL-5187-11	Parks - New Equipment	67,000	56,594	10,406	84.50%	Unit received, awaiting final outfitting
0	FL-5188-11	Parks - New Equipment	20,600	12,189	8,411	59.20%	Unit received, awaiting final outfitting
0	FL-5190-11	Parks - New Vehicles	41,200	26,027	15,173	63.20%	Unit received, awaiting final outfitting
0	FL-5195-11	Public Works-Water-Vehicle Rep	61,800	-	61,800	0.00%	Vehicle arrived, in service, invoice being processed
0	FL-5196-12	Fleet - New Small Equipment	30,900	-	30,900	0.00%	Equipment on order
0	FL-5197-11	Bylaw Enforcement - New Vehicle	30,900	22,709	8,191	73.50%	Unit received, awaiting final outfitting
0	FL-5198-11	Bylaw Enforcement - New Vehicle	30,900	22,709	8,191	73.50%	Unit received, awaiting final outfitting
0	FL-5207-12	PW - Roads - New Vehicle	25,800	-	25,800	0.00%	Unit on order
0	FL-5208-12	PW - Roads - New Vehicle	231,800	-	231,800	0.00%	Specifications submitted to roads manager for review
0	FL-5209-12	PW - Roads - New Vehicle	43,300	-	43,300	0.00%	Unit on order
0	FL-5210-12	PW - Roads - New Vehicle	43,300	-	43,300	0.00%	Unit on order
0	FL-5213-12	Parks - New Equipment	56,700	-	56,700	0.00%	Unit on order
0	FL-5214-12	Parks - New Equipment	56,700	-	56,700	0.00%	Item going to Council
0	FL-5216-12	Parks - New Vehicle	37,100	-	37,100	0.00%	Unit on order
0	FL-5217-12	Parks - New Vehicle	37,100	-	37,100	0.00%	Unit on order
0	FL-5218-12	Parks - New Equipment	63,900	-	63,900	0.00%	Item going to Council
0	FL-5219-12	Parks - New Equipment	63,900	-	63,900	0.00%	item going to Council
0	FL-5220-12	Parks - New Equipment	25,800	-	25,800	0.00%	Specifications in procurement stage
0	FL-5222-12	Parks - New Equipment	25,800	-	25,800	0.00%	Unit on order
0	FL-5223-12	Parks - New Equipment	26,300	-	26,300	0.00%	Unit on order
0	FL-5224-12	Parks - New Equipment	26,800	-	26,800	0.00%	Sod roller on order, roller tillers to be ordered.
0	FL-5231-12	Eng Construction - New Vehicle	25,800	-	25,800	0.00%	Unit on order
0	FL-5236-12	PW - Wastewater - New Vehicle	46,400	-	46,400	0.00%	Unit on order
0	FL-5237-12	PW - Wastewater - New Vehicle	46,400	-	46,400	0.00%	Unit on order
0	FL-5238-12	PW - Wastewater - New Vehicle	77,300	-	77,300	0.00%	Unit on order
0	FL-5239-12	PW - Wastewater - New Vehicle	56,700	-	56,700	0.00%	Unit on order
0	FL-5247-12	Parks - Forestry - New Vehicle	25,800	-	25,800	0.00%	Developing specifications
0	FL-5251-12	Parks - Forestry - New Vehicle	25,800	-	25,800	0.00%	Unit on order
0	FL-5252-12	Parks - Forestry - New Vehicle	46,400	-	46,400	0.00%	Unit on order
		FLT Fleet Management Total	3,507,700	1,012,349	2,495,351		

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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	98.40%	Project complete. Project to remain open for warranty period, and will be closed in Q4-2012
0	PK-6127-07	Walkway/Hard Surface Replacement	610,674	572,947	37,727	93.80%	Phase 2- Areas have been identified and marked will be completed in Q3-2012
0	PK-6237-09	Soccer Field Redevelopment-Variou	154,500	96,527	57,973	62.50%	Contract awarded. Work to be completed Q3-2012
0	PO-6700-10	Tree Planting Program	1,410,800	847,542	563,258	60.10%	Fall planting completed Q4-2011. All invoices processed with exception of warrantee holdback. 2012 contract closing May 17.
0	PO-6702-10	Park Hard Surface/Walkway Repair	405,000	153,218	251,782	37.80%	Contract awarded, areas marked. Construction to start in Q3-2012
0	PO-6706-10	Baseball Diamond Redevelop/Renovation	145,300	77,832	67,468	53.60%	Contract awarded. Work to be completed Q2-2012
0	PO-6707-10	Parking Lot Upgrades-Variou Lo	139,100	78,280	60,820	56.30%	To be completed Q2-2012
0	PO-6709-10	SWM Pond Life Saving Stat Ph2	318,000	116,500	201,500	36.60%	2011 contract complete, finalizing invoices. 2012 contract closing May 25th. Work to be completed by Q4-2012
0	PO-6710-10	Fence Upgrades-Variou Location	109,900	109,822	78	99.90%	Work awarded. To be completed Q2 -2012
0	PO-6712-10	Sugar Bush Woodlot Repairs & M	145,300	4,862	140,438	3.30%	Agreement signed in Jan 2012. Work to commence Q2-2012
0	PO-6725-11	Parks Trash Receptacles-Variou	61,800	40,353	21,447	65.30%	Contract awarded. To be completed Q3-2012
4	PO-6735-11	Tudor Park Improvements	41,027	18,334	22,693	44.70%	Finalizing invoice from VBA
0	PO-6737-12	Fence Repair/Replacement Progm	159,900	-	159,900	0.00%	Specifications in Purchasing will be issued asap
		PK2 Parks - Operations Total	4,915,401	3,310,539	1,604,862		
		PK5 Parks - Development					
1	5961-2-03	Maple Valley Plan 2003	2,028,000	34,793	1,993,207	1.70%	Project on hold pending review of Public/Private Partnership Proposal and financing options.
1	5987-0-04	Maple Artificial Turf	730,000	3,076	726,924	0.40%	To be completed during Construction of North Maple Regional Park.
0	6072-0-06	Sports Field Fencing	175,000	156,852	18,149	89.60%	Tender closed, work has been awarded. Completion by Q3.
1	PK-6084-08	19T-01V04 (Humberplex)-Kleinberg	438,000	-	438,000	0.00%	Developer amending agreement executed. Community meeting Q2-2012.
0	PK-6094-08	Don River/Bartley Smith Open S	638,600	155,399	483,201	24.30%	Trail system between Planchet Rd and Jacob Keffer Parkway complete. Trail north of Jacob Keffer to go to tender in Q2. TRCA permit approved and Region approval received.
0	PK-6098-08	Humber River/Wm Granger Open S	691,000	202,299	488,701	29.30%	Tender ready, awaiting MNR permits. Revised package to be issued to MNR.

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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	610,941	934,055	39.50%	Site works are under construction.
5	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	121,600	-	121,600	0.00%	Quote in production.
0	PK-6179-09	Sports Field Fencing	154,500	112,376	42,124	72.70%	Tender closed, work has been awarded. Completion by Q3.
0	PK-6204-09	Sport Field Irrigation Systems	185,400	30,791	154,609	16.60%	General Contractor has been awarded and a Pre Construction meeting has been completed. General Contractor to commence work once all permits have been finalized and approved.
0	PK-6208-09	Baseball Diamond Redevelopment	77,250	74,289	2,961	96.20%	Bids closed and work to be completed by Q2.
0	PK-6226-11	911 Emergency Signage Program	133,900	67,279	66,621	50.20%	Awarded works are to be completed shortly. Parks Development to review additional locations that may require 911 signage.
0	PK-6227-09	Trail System Implementation	300,000	284,637	15,363	94.90%	Trail system complete. Trail signage Quote awarded Q3-2011. Construction completion Q2-2012.
1	PK-6229-09	UV2-N6 (Block 12) Eagle Landing Park	596,021	589,879	6,142	99.00%	Account is to remain open, final works still require to be invoiced by the General Contractor.
1	PK-6230-09	UV2-N20 (Block 18) Jack Pine Park	970,190	965,200	4,990	99.50%	Project complete, awaiting completion of outstanding deficiencies.
1	PK-6231-09	UV2-N16 (Block 11) Carrville Mill Park	1,020,100	982,796	37,304	96.30%	Project completed. Awaiting final invoices.
1	PK-6232-09	UV2-N17 (Block 12) Twelve Oaks Park	1,411,300	1,408,393	2,907	99.80%	Completion Q3-2011. Deficiency work remains.
1	PK-6234-09	UV1-N6 (Block 33W) Venice Gate Park	707,200	706,249	951	99.90%	Project completed. Awaiting final invoices.
0	PK-6236-09	Park Land Acquisition-Consulting	103,000	-	103,000	0.00%	RFP to be issued 2012.
2	PK-6243-09	Chateau Ridge Park (TN40)	46,865	44,466	2,399	94.90%	Project completed. Awaiting final invoices.
2	PK-6249-09	ISF Rainbow Creek Park Ren & Red	1,302,000	1,303,425	(1,425)	100.10%	ISF Project complete. Will be closed when ISF reporting finalized.
2	PK-6250-09	ISF Woodbridge Memorial PK Reh	170,000	168,935	1,065	99.40%	ISF Project complete. Will be closed when ISF reporting finalized.
0	PK-6251-09	ISF Don and Humber Trail Sys	322,371	322,735	(364)	100.10%	ISF Project complete. Will be closed when ISF reporting finalized.
1	PK-6252-09	ISF Maple Nature Rese Quonset	578,500	555,675	22,825	96.10%	All invoices have been received, account to be closed as per the requirements under the ISF program.
1	PK-6253-09	ISF Maple Nature Res Trail Sys	90,000	88,833	1,167	98.70%	ISF Project complete. Will be closed when ISF reporting finalized.
2	PK-6256-09	RINK-WoodbrExp Park Bocce Shelter	324,675	313,596	11,079	96.60%	Rinc Project complete. Will be closed when Rinc reporting finalized.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	PK-6257-11	Bindertwine Park-Redevelopment	318,270	10,815	307,455	3.40%	Project to be tendered in April.
2	PK-6264-10	Kipling Ave South Feasibility	63,000	-	63,000	0.00%	TRCA to review proposed trail alignment with City staff/Consultant in Q2-2012. TRCA to advise on required studies to be completed. Consultant Quote to be issued in Q2-2012.
4	PK-6267-11	Maple Nature Reserve-Valley Rd	540,000	4,722	535,278	0.90%	Meeting with TRCA and MNR was held in Q3-2011. Survey was completed Q4-2011. Tender in production.
3	PK-6269-10	UV1-N2 - Village Green Park	1,390,000	80,052	1,309,948	5.80%	Documents submitted to Purchasing Services for Tender release. Construction Q3-2012.
1	PK-6270-10	UV2-N5 - Forest View Park	779,950	18,755	761,195	2.40%	Tender documents completed and are to be submitted to Purchasing Services.
1	PK-6271-10	UV2-N7 - Pheasant Hollow Park	880,650	189,143	691,507	21.50%	Project under Construction. Construction to be completed in early Q3-2012.
1	PK-6272-10	UV1-N5 - West Wind Park	1,189,000	61,007	1,127,993	5.10%	Tendered and awarded. Construction in 2012.
1	PK-6273-10	UV2-N13 - Woodrose Park	935,240	17,470	917,770	1.90%	Construction to Tender in Q2-2012.
1	PK-6274-10	UV2-N23 - Trail View Park	37,600	22,207	15,393	59.10%	Project completed. Awaiting final invoices.
4	PK-6280-10	Southview Park Basketball-Drainage Reconfiguration	85,600	55,110	30,490	64.40%	Project completed. Awaiting final invoices.
1	PK-6281-10	Sonoma Heights Community Park	1,004,300	1,000,875	3,425	99.70%	Project complete. Reviewing invoices discrepancies
4	PK-6284-11	Keffer Marsh-Bridge Replacement	145,000	10,285	134,715	7.10%	Construction documentation stage. TRCA permit submitted. Awaiting response /comments.
0	PK-6285-10	Sports Field Fencing	340,000	41,035	298,965	12.10%	Tender is with Purchasing for release. Project to be released in Q3-2012 and construction to commence in late Q3.
0	PK-6286-10	Sports Field Irrigation System	154,500	55,213	99,287	35.70%	Tender is with Purchasing for release. Project to be released in Q3-2012 and construction to commence in Q4-2012.
5	PK-6289-10	Uplands Capital Improvements	77,250	-	77,250	0.00%	Quote awarded. Construction to commence in Q2-2012
1	PK-6297-11	Mackenzie Glen Open Space Bridge	189,000	2,678	186,322	1.40%	Consultant Quote to be completed.
4	PK-6298-11	UV2-N4 (LeBovic Campus Dr & Th	869,000	3,651	865,349	0.40%	Awaiting completion of consultant quote. Community Open House to be held Q3-2012.
5	PK-6299-12	Concord Thornhill Regional Park-Artificial Turf Soccer Field	1,256,600	-	1,256,600	0.00%	Tender package under development.
1	PK-6301-11	KP3 (Wishing Well Park)	313,120	-	313,120	0.00%	Developer amending agreement executed. Community meeting and construction 2012.
4	PK-6303-11	Jenessa Court Greenway (LP-N7)	183,400	-	183,400	0.00%	Developer executed amending agreement. Woodrose Greenway to be constructed in 2012.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	PK-6304-11	Lady Fenrose Greenway (LP-N10	81,200	-	81,200	0.00%	Developer is to complete works to the park block as required within the subdivision agreement. Park Development to add park specific work once developer works are completed.
0	PK-6306-11	Pedestrian & Bicycle Masterplan	616,200	-	616,200	0.00%	Several meetings and site walks with TRCA held in spring and summer 2011. Studies of flora, fauna and archaeology to be completed in the Q3-2012. Consultant Quote to go out.
4	PK-6311-11	UV2-N12 (Dufferin St/Apple Blo	673,000	7,622	665,378	1.10%	Awaiting completion of consultant quote. Community Open House to be held Q3-2012.
4	PK-6312-11	UV2-N15 (Valley Vista Drive &	908,000	1,823	906,177	0.20%	Awaiting completion of consultant quote. Community Open House to be held Q3-2012.
4	PK-6313-11	UV2-N18 (Alrob Court and Upper	628,300	-	628,300	0.00%	Community Open House to be held Q2-2012.
5	PK-6317-12	Riviera Park Retaining Wall Construction	66,000	-	66,000	0.00%	Quote package under development.
5	PK-6318-11	Oakbank Pond-Water Quality Monitoring	51,500	50,834	666	98.70%	Final report submitted. Recommend that the account be closed end of Q2.
4	PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)- Millway/Applewood Park Design	206,000	-	206,000	0.00%	Awaiting additional information from Urban Design regarding current status of the secondary plan.
2	PK-6328-12	Sonoma Heights Community Park- Bocce Court Resurfacing	72,100	-	72,100	0.00%	Quotation issued.
5	PK-6330-11	Marita Payne Park-Bridge Repla	470,000	-	470,000	0.00%	Consultant Quote to be completed.
2	PK-6332-11	Old Firehall Parkette-Playgrou	87,550	-	87,550	0.00%	Documents submitted to Purchasing Services for Quote and RFP. Construction Q3-2012
2	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	75,200	-	75,200	0.00%	Quotation in production.
1	PK-6338-11	Maple Airport Park-Playground	41,200	-	41,200	0.00%	Documents submitted to Purchasing Services for Quote and RFP. Construction Q3-2012.
1	PK-6341-12	Rimwood Park-Tennis Court Replacement	67,000	-	67,000	0.00%	Quotation in production.
5	PK-6352-11	Uplands Chair Lift Replacement	1,100,000	1,916	1,098,084	0.20%	General contractor to commence construction works in Q2-2012.
2	PK-6353-12	Mapes Park(Pathway Connection to Rainbow Creek Park)	60,000	-	60,000	0.00%	Quote in production.
0	PK-6354-12	Active Together Master Plan Study-5 yr Update	128,800	-	128,800	0.00%	First meeting with the Consultants is scheduled for late May and the anticipated completion is Q2-2013.
3	PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)- Block 40	945,600	-	945,600	0.00%	Consultant quote to be submitted to Purchasing Services for issuance.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	PK-6362-12	Thornhill Wood Park-Walkway Extension	91,100	-	91,100	0.00%	Quotation to be submitted to Purchasing Services for issuance.
2	PK-6372-12	Pedestrian & Bicycle Masterplan(Off Road System)-Design	92,000	-	92,000	0.00%	Coordination meeting held with TRCA.
5	PK-6375-12	Uplands Bridge Replacement	65,000	6,620	58,380	10.20%	Bridge system is under production. Bridge scheduled for installation Q2-2012.
PK5 Parks - Development Total			32,137,698	10,824,747	21,312,952		
REC Recreation							
0	RE-9503-10	Fitness Centre Equip. Replacement	325,100	199,103	125,997	61.20%	In progress-expected completion Q4-2012
2	RE-9504-08	Pierre Berton Discovery Centre	1,500,000	841,285	658,715	56.10%	In progress
3	RE-9511-11	Vellore Fitness Centre Equipment	355,350	-	355,350	0.00%	In progress
2	RE-9512-12	Father Ermanno Fitness Centre Equipment	206,000	-	206,000	0.00%	In progress
5	RE-9513-11	City Playhouse Theatre- Lighting	46,835	37,687	9,148	80.50%	Project Completed. Awaiting final invoice
1	RE-9514-11	MacMillan Farm Business Plan	103,000	-	103,000	0.00%	RFP expected to be awarded by Q2-2012.Expected completion Q1-2013.
1	RE-9516-11	Pierre Berton Museum Study	92,700	-	92,700	0.00%	Project in Progress with Consultant
2	RE-9520-12	City Playhouse Theatre	28,900	-	28,900	0.00%	In progress
REC Recreation			2,657,885	1,078,075	1,579,810		
Project Complete. Awaiting Debenture Financing.							
4	RE-9510-10	Block 11 Community Centre Land	12,109,729	12,109,728	1	100.00%	Project complete. Awaiting debenture financing
Project Complete. Awaiting Debenture Financing.			12,109,729	12,109,728	1		
REC Recreation Total			14,767,614	13,187,803	1,579,811		

COMMISSIONER OF ENGINEERING & PUBLIC WORKS

**Open Capital Project Spend Report
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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		DTS Development & Transportation					
3	1231-0-04	Major Mackenzie Watermain	1,608,000	1,047,510	560,490	65.10%	DC Repayment - Development Driven
4	1332-0-00	Bass Pro Mills Interch	17,076,500	15,464,130	1,612,370	90.60%	DC Repayment - Development Driven
4	1414-2-03	McNaughton Rd Extension	9,264,284	9,212,172	52,112	99.40%	DC Repayment - Development Driven
1	1420-0-02	OPA 601 Klein/Nashville 2002	178,000	120,119	57,881	67.50%	Study completion anticipated Q3 2012
1 & 3	1489-0-03	Teston Rd PD #7 2003	4,600,000	3,097,033	1,502,967	67.30%	DC Repayment - Development Driven
2	1546-0-05	Rainbow Creek Drainage/Erosion	62,000	20,438	41,562	33.00%	Study completion anticipated Q3 2012
0	1547-0-05	Sidewalks Streetlights	354,625	132,593	222,032	37.40%	DC Repayment - Development Driven
4	1548-0-05	Swlk Stlights Major Mackenzie	240,000	-	240,000	0.00%	DC Repayment - Development Driven
0	1582-0-06	Engineering Design Criteria St	100,800	-	100,800	0.00%	Study completion anticipated Q1 2013
1 & 3	1583-0-06	Hwy 400/America Overpass EA	291,800	243,525	48,275	83.50%	Study completion anticipated Q4 2012
4	1584-0-06	Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,432,354	2,872,646	33.30%	DC Repayment - Development Driven
2	1585-0-06	Langstaff Road PD 5 Watermain	2,369,000	940,166	1,428,834	39.70%	DC Repayment - Development Driven
1	1587-0-06	PD 8 Pump Station Decommission	36,000	36,607	(607)	101.70%	Study Complete
4	1589-0-06	Rutherford Rd PD 6 E. Watermain	3,932,000	2,117,467	1,814,533	53.90%	DC Repayment - Development Driven
0	1590-0-06	Sediment/ Erosion Control Study	52,000	46,622	5,378	89.70%	Study completion anticipated Q3 2012
0	1593-0-06	Stormwater Mgm Retrofit Study	52,000	49,671	2,329	95.50%	Study completion anticipated Q3 2012
4	1596-0-06	Vaughan Corp Centre Servicing	282,200	207,218	74,982	73.40%	Study completion anticipated Q3 2012
2	1597-0-06	Zenway Blvd PD 5 Watermain	355,000	-	355,000	0.00%	DC Repayment - Development Driven
4	1634-0-06	Stormwater Management Strategy	70,000	64,696	5,304	92.40%	Study completion anticipated Q4 2012
4	DT-7001-08	Block 11 Valley Crossing	9,044,607	5,719,541	3,325,066	63.20%	DC Repayment - Development Driven
2	DT-7002-07	Huntington -Hwy 7 to Langstaff	1,751,000	1,751,000	-	100.00%	DC Repayment - Development Driven
3 & 4	DT-7004-07	Black Creek Optimization Study	221,500	192,826	28,674	87.10%	Study completion anticipated Q3 2012
4	DT-7007-07	OPA 332 Sanitary Sewer Outlet	1,149,000	1,149,241	(241)	100.00%	DC Repayment - Development Driven
4	DT-7011-07	OPA 620 East West Collector EA	256,000	383,643	(127,643)	149.90%	Study completion anticipated Q3 2012. Negative variance due to increase in scope of project from the addition of work funded by the TTC regarding the extension of the Spadina Subway
2	DT-7012-07	PD 5 West Woodbridge Watermain	1,063,000	-	1,063,000	0.00%	DC Repayment - Development Driven
1	DT-7013-08	PD 9 Watermain Interconnection	72,000	-	72,000	0.00%	Awaiting invoice from York Region for repayment
0	DT-7016-08	Engineering Master Plan	517,250	414,947	102,303	80.20%	Study completion anticipated Q4 2012
2	DT-7018-09	Zenway / Fogal Sanitary Sub-Tr	1,681,000	-	1,681,000	0.00%	DC Repayment - Development Driven
2	DT-7019-09	Fogal Road Reconstruction	469,000	188,139	280,861	40.10%	DC Repayment - Development Driven
4	DT-7020-10	Block 12 Valley Crossings	2,060,000	1,961,905	98,095	95.20%	DC Repayment - Development Driven
0	DT-7021-09	Ped. & Bike Signage Implementa	50,000	-	50,000	0.00%	On-going implementation
4	DT-7023-09	Signalized Intersection Ductin	103,000	36,870	66,130	35.80%	DC Repayment - Development Driven
4	DT-7024-11	Bass Pro Mills Dr / Locke St W	355,350	-	355,350	0.00%	DC Repayment - Development Driven
2	DT-7025-09	Huntington Road Class EA	628,500	-	628,500	0.00%	Study completion anticipated Q4 2013
0	DT-7026-09	Phase 2 Drainage Study - Flood	360,500	228,253	132,247	63.30%	Study completion anticipated Q4 2012
4	DT-7027-09	Millway Ave. / Apple Mill Rd.	367,910	-	367,910	0.00%	Study completion anticipated Q4 2013
4	DT-7028-09	OPA 620 Infrastructure Design	772,500	403,036	369,464	52.20%	On-going / Subject to OPA 620 Development
0	DT-7032-09	Water & Wastewater Master Plan	563,800	336,290	227,510	59.60%	Study completion anticipated Q4 2012

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	DT-7033-09	Storm Drainage & Storm Water M	355,500	119,704	235,796	33.70%	Study completion anticipated Q4 2012
0	DT-7034-09	Sidewalk & Streetlights	2,200,000	-	2,200,000	0.00%	DC Repayment - Development Driven
2	DT-7036-09	Rainbow Creek Sanitary Pumping	247,200	-	247,200	0.00%	Development Driven
2	DT-7039-10	Napa Valley/Avdell SWM Pond Im	75,000	-	75,000	0.00%	Study completion anticipated Q2 2013
0	DT-7040-10	Ped.& Bike Master Plan Impleme	557,370	2,398	554,972	0.40%	On-going implementation
3	DT-7041-10	Major Mack. PD6 West Watermain	463,500	389,514	73,986	84.00%	DC Repayment - Development Driven
1	DT-7043-10	OPA 332 Sanitary Sewer Outlet	1,140,000	1,140,141	(141)	100.00%	DC Repayment - Development Driven
2	DT-7044-10	Huntington Rd-Hwy 7 to Langsta	2,575,000	1,273,482	1,301,518	49.50%	DC Repayment - Development Driven
0	DT-7045-11	Block 11 Valley Road Crossings	618,000	-	618,000	0.00%	DC Repayment - Development Driven
1 & 3	DT-7046-10	Highway 400 Widening Works	1,519,250	-	1,519,250	0.00%	Awaiting invoice from MTO for repayment
2	DT-7047-10	Huntington Road - Hwy 7 to Lan	1,648,000	349,458	1,298,542	21.20%	DC Repayment - Development Driven
2	DT-7048-10	Ashbridge Cr SW Mgmt Pond Imp	370,000	-	370,000	0.00%	Study completion anticipated Q4 2013
0	DT-7049-10	SW Mgmt Pond Monitoring Pro.	154,500	-	154,500	0.00%	Study completion anticipated Q4 2013
0	DT-7050-10	Road Pavement Accept. Protocol	61,800	-	61,800	0.00%	Study completion anticipated Q4 2013
0	DT-7052-11	Engineering DC Background Upda	103,000	-	103,000	0.00%	Study completion anticipated Q4 2012
0	DT-7054-11	Water Loss Control System Feas	257,500	-	257,500	0.00%	Study completion anticipated Q4 2013
0	DT-7056-11	Pedestrian & Bicycle Network I	223,410	-	223,410	0.00%	On-going implementation
4	DT-7057-11	Bass Pro Mills Drive Repairs	484,100	-	484,100	0.00%	Subject to invoicing from Mills Mall
4	DT-7058-11	Black Creek Regional Storm Imp	257,500	-	257,500	0.00%	Study completion anticipated Q3 2013
4	DT-7065-11	Millway Avenue Widening & Real	6,615,300	-	6,615,300	0.00%	Subject to development / subway construction
4	DT-7066-11	Steeles West Station Infrastructure	3,090,000	-	3,090,000	0.00%	Subject to development / subway construction
3 & 4	DT-7068-11	Highway 7 Bus Rapid Transit Re	309,000	-	309,000	0.00%	Subject to York Region BRT project
1, 3 & 4	DT-7070-11	VMC & Regional Centre Transpor	309,000	-	309,000	0.00%	Study completion anticipated Q4 2012
4	DT-7071-11	Portage Parkway Extension Clas	257,500	-	257,500	0.00%	Study completion anticipated Q4 2013
4	DT-7073-11	Portage Parkway Widening Class	257,500	-	257,500	0.00%	Study completion anticipated Q4 2013
3	DT-7075-11	PD6 West Major Mackenzie Drive	1,133,000	-	1,133,000	0.00%	DC Repayment - Development Driven
4	DT-7076-11	Block 12 Valley Crossings	515,000	-	515,000	0.00%	DC Repayment - Development Driven
0	DT-7079-11	Inflow & Infiltration Reductio	257,500	-	257,500	0.00%	Study completion anticipated Q4 2013
0	DT-7080-11	Transportation Master Plan Mod	82,400	-	82,400	0.00%	Study completion anticipated Q4 2013
0	DT-7082-12	Pedestrian & Bicycle Ntwk Implementation	62,200	-	62,200	0.00%	On-going implementation
0	DT-7084-12	Vaughan TDM Policy	128,800	-	128,800	0.00%	Study completion anticipated Q4 2013
1	DT-7086-12	DT-7086-12 Blk61 Pedestrian Crossing Study	77,300	-	77,300	0.00%	Study completion anticipated Q3 2013
4	DT-7088-12	McNaughton Road Repairs	51,500	-	51,500	0.00%	Subject to invoicing from Developer
0	DT-7091-12	Non-Revenue Water Volume Analysis	87,600	-	87,600	0.00%	Study completion anticipated Q3 2013
0	DT-7094-12	Water Loss Control Sys Study	132,700	-	132,700	0.00%	Study completion anticipated Q3 2013
3 & 4	DT-7095-12	VMC Underground Pathway System Study	103,000	-	103,000	0.00%	Study completion anticipated Q4 2013
0	PL-9010-07	Vaughan Official Plan-Transp	133,900	133,936	(36)	100.00%	Study completion anticipated Q3 2012
4	EN-1721-08	Sidewalk Construction - Bathur	51,500	-	51,500	0.00%	DC Repayment - Development Driven
	DTS Development & Transportation Total		93,680,456.00	50,406,645.00	43,273,811.00		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		ENG Engineering Services					
City Wide	1568-0-05	Street Sign Inventory & Assessment Pt. 1 a & b To determine the state of the existing stop signs and to indicate any deficiencies that are required to meet industry standards Pt. 2 Street Sign Inventory & Assessment (ER)	150,000	66,116	83,884	44.10%	Pt. 1a - Project 100% complete. Pt. 1b - Project 100% complete. Pt. 2 - 2011 Project 100% complete for two City blocks. Pt. 3 - 2012 Project for other City blocks pending for Q2-2012.
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 (DF)	250,000	218,517	31,483	87.40%	Project to be closed in Q2-2012 as the Design Account is not required during the maintenance period. 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 is on maintenance until Oct. 12, 2013.
4	1624-0-06	Langstaff Watermain Crossing T11-301 Just west of Dufferin Street (WR)	314,500	686	313,814	0.20%	EN-1624-11 consolidated into this account. Contract Awarded. Construction pending for Q2-2012.
City Wide	EN-1662-07	Sidewalk Infill Program Infilling of missing link sidewalks on Regional Roads Pt. 1 - Jane Street Missing Link south of Teston Q10-028 Pt. 2 - Jane St E side Major Mackenzie to Norwood Ave - Site plan Q11-002 (DC)	155,000	57,960	97,040	37.40%	"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.
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	15.00%	Project Deferred to a later date. Project to be completed in conjunction with Capital project EN-1778-10.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
3 & 4	EN-1696-08	Portage Parkway Extension 407/ ETR Long Term Maintenance Highway 400 Bridge (T)	515,000	-	515,000	0.00%	Project to be closed upon Contractor/ Consultant completion of deficiencies to allow for the official MTO commissioning of the bridge. Construction 100% complete and is on maintenance until Oct, 2012. To be paid to MTO as per Council extract dated April 11, 2005 upon commissioning of the bridge which is now open.
5	EN-1711-08	Road Widening & Intersection Improvements T11-290 Bathurst St and Atkinson Ave (T)	407,250	43,746	363,504	10.70%	EN-1711-11 consolidated into this account. Design 100% complete. Construction 70% complete.
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	95,426	4,274	95.70%	Consultant (AECOM) working on research and compiling information for report. Environmental Study Report to be completed in Q3-2012.
1	EN-1723-08	Road Upgrade & Watermain Replacement Lester B. Pearson and Main St Pt. 1 - Watermain T11-123 Pt. 2 - Roadworks (DF&W)	695,300	191,020	504,280	27.50%	EN-1804-10 Watermain Replacement for Lester B. Pearson St & Main St consolidated into this account. Pt. 1 - Construction 100% complete and is on maintenance until September, 2013. Pt. 2 - Roadwork to be tendered in Q2-2012, Q3-2012 Construction start.
4	EN-1728-08	Peelar Rd Culvert Replacement T11- 086 at Exchange Avenue (G)	975,410	749,071	226,339	76.80%	Construction 100% complete and holdback release pending for Q2-2012.
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	322,379	92.60%	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 the maintenance period ended in 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. Pt. 5 Construction start pending for Spring 2012.

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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	326,064	497,937	39.60%	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 100% complete. Pt. 7 - Design 10% complete, Construction in 2013 pending council approval Pt. 8 - Design 100% complete. Pt. 9 - Design 100% complete. Pt. 10 - Design 75% 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	576,154	1,226,346	32.00%	EN-1733-11 consolidated into this account. Design 100% complete. Construction 85% complete.
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	48,516	54,484	47.10%	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-1747-09	Highway 7 Sidewalk Construction Q10-029 N side from Langstaff Rd to Thornhill Woods Drive. (DC)	67,000	51,081	15,919	76.20%	Construction 100% complete and holdback release pending for Q2-2012.

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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	0.00%	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	3.20%	Regulatory inspection of all City owned bridges. Requested additional funding in 2011 budget under EN-1862-11. This project to be closed and consolidated into EN-1862-11 in Q2-2012.
1	EN-1753-09	Sidewalk Design and Construction on Kirby Road T11-034 Keele St to Dufferin St (DC & GT)	1,030,000	597,767	432,233	58.00%	EN-1753-11 consolidated into this account. Design 100% complete. Construction 60% complete.
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	0.00%	EN-1754-11 consolidated into this account. Design 60% complete, to be tendered in Q3-2012.
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	880,060	3,167,900	21.70%	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 Q2-2012. Pt. 3 - Design 100% complete, to be tendered in Q2-2012. Pt. 4 - To be included in 2016 Regional Works Pt. 5 - To be included in 2016 Regional Works Pt. 6 - DELETED - now proposed under EN-1859-11 Pt. 7 - Design 100% complete. Construction 100% complete and is on maintenance until Jan., 2013. Pt. 8 - Design 100% complete. Construction 100% complete and is on maintenance until Jan., 2013. 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	511	128,489	0.40%	Design complete. Tender in January, 2012 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	0.00%	Project 100% complete. Waiting for final invoice.
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	9.10%	Environmental Assessment file advertised in January 2011. Project completed. Detailed Design to commence in 2012.
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	0.00%	Project Deferred to a later date. Project to be completed 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 Pt. 5 - Kipling Ave & Woodbridge Ave Intersection StreetLight - \$12,255 (G)	227,000	163,888	63,112	72.20%	"Ad-hoc" project in response to residential complaints. Pt. 1 - Deleted. Asphalt walkway installed by City of Toronto. Pt. 2 - Construction 100% complete and is on maintenance until Oct., 2013. Pt. 3 - Construction 100% complete and is on maintenance until May, 2013. Pt. 4 - Construction 100% complete and holdback release pending. Pt. 5 - To be completed by Public Works in Q2-2012 Using our account
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 - Kleinburg Area Road Rehabilitation & WM Replacement T11-354 (DF)	4,641,000	2,456,223	2,184,777	52.90%	Pt. 1 - Construction 100% complete and holdback release pending. Pt. 2 - Construction 100% complete and holdback release pending. Pt. 3 - Construction 65% complete. Related to EN-1811-10. Pt. 4 - Construction start pending for Q1-2012.

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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 (T)	187,770	98,279	89,491	52.30%	"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.
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	1,078,505	981,495	52.40%	Related to EN-1785-10 2010 Pavement Management Road Rehabilitation Pt. 3. Construction 65% complete.
2	EN-1813-10	Clarence St Slope Stabilization - at Wycliffe Avenue Pt. 1 - North of Wycliffe - T11-276 Pt. 2 - South of Wycliffe - (T)	575,000	368,245	206,755	64.00%	Pt. 1 - Construction 100% complete and is on maintenance until Oct., 2013. Pt. 2 - RFP Pending
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	35.30%	Construction 100% complete and holdback release is pending.
4	EN-1822-09	Intersection improvement at Viceroy Road & Dufferin Street (ISF) - new right turn lane (G)	140,000	43,196	96,804	30.90%	Project to be closed at the end of the maintenance period and when ISF reporting is finalized Design 100% complete. Regional approval not granted. Project cancelled. Finance preparing final ISF Report before closing account.
City Wide	EN-1823-10	Traffic Signal - Various Locations (DC)	177,000	8,356	168,644	4.70%	"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	0.00%	Developer transferred work to City. Warrant met, project to be tender in Q3-2012 for Q4-2012 Construction start.
1	EN-1831-11	Watermain Replacement T11-354 - Various Kleinburg Street (WR)	1,838,550	87	1,838,463	0.00%	To be complete in conjunction with EN-1785-10 Pavement Managemet, Part 4. Construction start pending for Q1-2012.
1	EN-1832-11	Rural Road Upgrade on Cold Creek Rd T11-329 -Nashville Road to Kirby Road (G)	607,700	524,804	82,896	86.40%	Construction 95% complete and holdback release pending.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	EN-1838-11	Design and Construction of Langstaff Road Sidewalk - Dufferin St to Spinnaker Way (DC)	309,000	-	309,000	0.00%	Deferred, to be included with future York Region 2016 construction.
5	EN-1840-11	2011 Pavement Management Program - Pt. 2, Thornhill Area T11-257 (GTR)	5,875,000	2,709,662	3,165,338	46.10%	Construction 95% complete and holdback release pending.
City Wide	EN-1842-11	Traffic Data Collecting Equipment - to replace and buy new traffic equipment (T)	87,550	46,392	41,158	53.00%	Project 100% complete. Waiting for final invoice.
City Wide	EN-1843-11	Traffic Signal Improvements - install new assistance equipment for pedestrians (T)	206,000	62,300	143,700	30.20%	Project complete. To be closed in Q2-2012
City Wide	EN-1848-11	Traffic Sign Assessment - review existing signs to ensure that they meet current standards (T)	51,500	11,741	39,759	22.80%	EN-1896-12 to be consolidated into this account in Q2-2012 Part 1 - Project 100% complete. Waiting for final invoice. Part 2 - To be tendered in Q2-2012 for Q3-2012 start.
City Wide	EN-1849-11	Oversize Street Name Sign Blades - installation of oversize street name sign blades at City's signalized intersections (T)	139,100	54,650	84,451	39.30%	EN-1849-12 consolidated into this account in Q1-2012. Pt. 1 - Project 100% complete. Pt. 2 - To be Tendered in Q2-2012 for Q3-2012 start.
2 & 3	EN-1854-11	Pine Valley Dr. Culvert Headwall and Spillway Repair - north of Langstaff Road (GT)	275,000	-	275,000	0.00%	EN-1854-12 consolidated into this account in Q1-2012. RFP issued in December 2011, assignment to commence in Q2-2012
4	EN-1856-11	Design and Construction of Dufferin Street Sidewalk & Streetlighting - Langstaff Rd to Rutherford Rd (DC)	587,100	923	586,177	0.20%	Contract to be awarded in Q2-2012, construction to commence in Q3-2012.
4	EN-1857-11	Design of Dufferin Street Sidewalk (East side) - Rutherford Rd to Major Mackenzie Drive (DC)	695,250	-	695,250	0.00%	EN-1857-12 consolidated into this account in Q1-2012. Detailed design 30% complete.
4	EN-1860-11	Traffic Signal Installation - T11-226 - at Applewood Cres and Portage Parkway	142,140	18,008	124,132	12.70%	Construction 100% complete. Invoices and holdback release pending.
City Wide	EN-1862-11	Municipal Structure Inspection and Reporting Required structure inspection every two years (RR)	123,600	12,211	111,389	9.90%	EN-1752-09 to be consolidated into this account in Q2-2012. Regulatory inspection of all City owned bridges. RFP to be issued in Q1-2012, assignment to commence in Q2-2012

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4	EN-1865-11	Design and Construction of missing Jane Street Sidewalk and Streetlighting - Steeles Ave to Rutherford Road (DC)	1,390,500	77,816	1,312,684	5.60%	EN-1865-12 consolidated into this account in Q1-2012. To be tender in Q3-2012.
1 & 2	EN-1868-12	2012 Pavement Mgmt Program-PH1	2,686,000	-	2,686,000	0.00%	Tendered in Q1-2012 for construction start in Q2-2012.
3	EN-1869-12	2012 Pavement Mgmt Program-PH2	3,485,000	-	3,485,000	0.00%	Phase 2 - Tendered in Q1-2012 for construction start in Q2-2012. Phase 2a - To be tender in Q2-2012 for construction start in Q3-2012.
3 & 4	EN-1870-12	2012 Pavement Mgmt Program-PH3	3,349,600	619	3,348,981	0.00%	Tendered in Q1-2012 for construction start in Q2-2012.
2	EN-1874-12	Watermain Replace-Firglenlen Ridge	788,000	-	788,000	0.00%	Detailed design 30% complete
1	EN-1875-12	Culvert Replacement-Islington Ave	51,500	-	51,500	0.00%	Detailed design 100% completed, to be tendered in Q3-2012
1 & 4	EN-1876-12	Streetlight Improve-Major Mack	231,800	-	231,800	0.00%	Detailed design 90% completed, to be incorporated with the Major Mackenzie Streetscaping project DP9017-10
5	EN-1879-12	StmWtrMgmt Facility-Gallanough	150,000	-	150,000	0.00%	RFP to be issued in Q3-2012
4	EN-1880-12	Sidewalk-Major Mackenzie	67,000	-	67,000	0.00%	Detailed design pending.
2	EN-1881-12	Traffic Sig Install-Wdbrdg/MktLn	142,200	-	142,200	0.00%	In Preliminary design.
4	EN-1882-12	Pedestrian Signal-New Westminster	95,100	-	95,100	0.00%	In Preliminary design.
1, 3 & 4	EN-1885-12	Sidewalks-Missing Links	206,000	-	206,000	0.00%	Design is 30% complete, tendered to be issued in Q3-2012
1	EN-1886-12	Bridge Rehab-Humber Bridge Tra	154,500	-	154,500	0.00%	RFP to be issued once EA has been completed.
2	EN-1887-12	Bridge Rehab-Dick Bridge Humber	154,500	-	154,500	0.00%	RFP to be issued in Q2-2012
4	EN-1892-12	Culvert Removal-Peelar Road	51,500	-	51,500	0.00%	Detailed design pending.
2	EN-1893-12	Wtrmn Replace-Islingto/Kiloran	123,600	-	123,600	0.00%	Detailed design to commence in Q2-2012
1	EN-1894-12	Drainage Improvement-Ranch Trail	515,000	-	515,000	0.00%	Design is 30% complete, tendered to be issued in Q3-2012
4	EN-1895-12	Traffic Sig Install-Portg/Millwy	154,500	-	154,500	0.00%	In Preliminary Design.
0	EN-1896-12	Traffic Sgn Reflectivity Testing	154,500	-	154,500	0.00%	Project to be closed and consolidated into EN-1848-11 in Q2-2012.
5	EN-1901-12	Culvert Replacement-Arnold Ave	103,000	-	103,000	0.00%	Project deferred, PW will be monitoring the operation of culvert.
2	EN-1902-12	Watermain Replace-MeetingHseRd	453,200	-	453,200	0.00%	Detailed design to commence in Q2-2012
2	EN-1903-12	Watermain Replace-Chavender PI	226,600	-	226,600	0.00%	Detailed design to commence in Q2-2012
1	EN-1904-12	Culvert Replacement-Merino Road	123,600	-	123,600	0.00%	RFP to be issued in Q2-2012
1	EN-1905-12	Major Mackenzie Drive Streetscape	430,000	-	430,000	0.00%	To be consolidated into DP-9017-10 in Q2-2012. For comments see DP-9017-10
1	EN-1906-12	Islington Avenue Streetscape-Gateway	97,500	-	97,500	0.00%	Awaiting Kleinburg BIA contribution in order to issue RFP for detailed design.

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2	EN-1908-12	Watermain Replacement-McKenzie/Wallace	453,200	-	453,200	0.00%	Detailed design to commence in Q2-2012
1	EN-1909-12	PD8 Pump Station Decommission-Design	36,100	-	36,100	0.00%	Detailed design to commence in Q3-2012
4	EN-1911-12	Traffic Calmg-Summeridge/Autum	113,000	-	113,000	0.00%	Tender to be issued in Q2-2012, construction to commence in Q3-2012
1	DP-9017-10	Major Mackenzie Drive Streetscape - Keele Street to Hill Street (DC & other)	1,991,824	119,205	1,872,619	6.00%	To be tender in Q1-2013, construction to commence in Q3-2013
ENG Engineering Services			55,569,982	16,005,060	39,564,923		
Projects to be completed by Region.							
3	1476-2-03	(Region) Weston Rd Swk/Stlighting Rutherford Rd to Major Mackenzie Dr (DC)	946,736	30,756	915,980	3.20%	Project to be closed after final Regional invoice paid. 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	0.00%	Project to be closed after final Regional invoice paid. Construction 100% complete. Linked to Project No. 1511-0-04 below. Reviewing Regional invoicing for Q2-2012 processing.
1	1511-0-04	(Region) Teston Rd Swk/Stlights Weston Rd to Jane St (DC)	730,000	-	730,000	0.00%	Project to be closed after final Regional invoice paid. 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 & Strlightng Teston Rd to Brandon Gt/ Ahmadiyya Ave (DC)	350,000	-	350,000	0.00%	Project to be closed after final Regional invoice paid. Construction 100% complete. Region reviewing outstanding invoicing of project.
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	0.00%	To be undertaken by the Region of York on behalf of the City as part of the Keele Street reconstruction project in 2014. EN-1897-12 and EN-1898-12 to be consolidated into this account in Q2-2012. Detail Design start by R.V. Anderson pending.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
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	49.90%	Project to be closed after final Regional invoice paid. 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	0.00%	Project to be closed after final Regional invoice paid. Construction 100% complete. Included in Region's reconstruction of Dufferin Street. Region reviewing outstanding invoicing of project.
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	0.00%	Project to be undertaken by York Region in 2017 as part of road widening. Pt. 1 - Small section of temporary asphalt sidewalk being installed by Region just west of Ilan Ramon Blvd.
4	EN-1897-12	Keele St Watermain Replacement	1,545,000	-	1,545,000	0.00%	To be consolidated with EN-1739-09 in Q2-2012. Region to complete works on City's behalf.
4	EN-1898-12	Sidewalk Installation-Keele St	360,500	-	360,500	0.00%	To be consolidated with EN-1739-09 in Q2-2012. Region to complete works on City's behalf.
1	EN-1899-12	Streetlight installation-Hwy50	206,000	-	206,000	0.00%	Region to complete works on City's behalf. Sidewalk approval pending 2013 Capital Budget.
Project Completed by Region. Following up with Region on Invoicing			7,618,336	172,105	7,446,231		
Project Complete. On maintenance.							
3 & 4	1421-3-04	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge (DC)	14,364,000	14,093,031	270,969	98.10%	Project to be closed at the end of maintenance and resolution of outstanding issues. Construction 100% complete and is on maintenance until Oct, 2012.
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	41.10%	Project to be closed at the end of the maintenance period. Pt. 1 - Construction 100% complete and the maintenance period ended in June, 2010. Pt. 2 - Construction 100% complete and is on maintenance until June 2013.
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	18.70%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until October, 2012.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	EN-1650-07	Baldwin Ave Culvert Rehabilitation T09-468 COMRIF funded project (G&DF)	600,000	537,041	62,959	89.50%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until July, 2012.
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	8,968,762	292,238	96.80%	Project to be closed at the end of the maintenance period. 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. Related to EN-1770-09 Thornhill Area WM Replacement.
1	EN-1660-11	Rimwood Subdivision Road Reconstruction T11-035 (G)	2,060,000	1,225,191	834,809	59.50%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until October, 2013.
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	83.10%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until September, 2013.
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	25.40%	Project to be closed at the end of the maintenance period. 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 side only (DC)	530,000	505,712	24,288	95.40%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until September, 2012.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
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	95.60%	Project to be closed at the end of the maintenance period. 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.
3 & 4	EN-1726-08	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge - additional funds for Construction and Design (DC)	6,128,500	5,343,974	784,526	87.20%	Project to be closed at the end of maintenance and resolution of outstanding issues. Funds from EN-1734-09 consolidated with EN-1726-08 in Q04-09. For Construction info see 1421-3-04.
2	EN-1743-09	Mackenzie Street Slope Stability Investigation & Design Q11-014 Hire Consultant to complete report. (GT)	100,000	45,317	54,683	45.30%	Project to be closed at the end of the maintenance period. Construction is 100% complete and is on maintenance until June 2013.
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	86.70%	Project to be closed at the end of the maintenance period. 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	64.70%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until May, 2012. This account is for the Contract Administration by the Consultant and and is linked to EN-1650-07.
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	28.90%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Nov., 2012.
City Wide	EN-1784-09	2009 Micro Surfacing - Part 1 (ISF) Various Locations T09-246 (G)	956,100	422,180	533,920	44.20%	Project to be closed at the end of the maintenance period and when ISF reporting is finalized Construction 100% (80%) complete and is on maintenance until Aug. 2012. Remaining streets not completed.

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3 & 4	EN-1786-10	Applewood Crescent Extension T04-219 - additional funding (DC)	618,000	242,725	375,275	39.30%	Project to be closed at the end of maintenance and resolution of outstanding issues. Additional funds for Construction and Design of Bridge over Hwy 400. For Construction info see 1421-3-04.
1	EN-1789-10	*CL* 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)	100.60%	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.
1	EN-1790-10	Walkway Lighting Q10-098 - Butterfield Crescent & Fieldcroft Ct (T)	31,000	18,820	12,180	60.70%	Project to be closed at the end of the maintenance period. 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	473,675	1,456,925	24.50%	Project to be closed at the end of the maintenance period and when ISF reporting is finalized Construction 100% (80%) complete and is on maintenance until November, 2012. Due to design mix issues, remaining streets not completed.
2	EN-1795-09	Martin Grove Road Watermain Replacement and Road Resurfacing/ Rehabilitation (ISF) T10-274 (G)	1,285,000	1,240,298	44,702	96.50%	Project to be closed at the end of the maintenance period and when ISF reporting is finalized Construction 100% complete and is on maintenance until December, 2012. Issues with Design changes still to be resolved with the Consultant.
1	EN-1801-10	Traffic Signal Q10-119 Ahmadiyya Ave. & Bashir St. (DC)	53,600	46,226	7,374	86.20%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Sept. 2012.
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	73.50%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until May, 2013.
1,2 & 3	EN-1810-09	2009 Road Resurfacing/ Rehabilitation - Part A West Vaughan, Various Locations (ISF) T09-271 (G)	5,920,800	3,662,211	2,258,589	61.90%	Project to be closed at the end of the maintenance period and when ISF reporting is finalized Construction 100% complete and is on maintenance until July, 2012.
4 & 5	EN-1817-09	Road Resurfacing/ Rehabilitation - East Vaughan, Thornhill Area, Various Locations (ISF) T09-286 (G)	2,026,500	1,294,343	732,157	63.90%	Project to be closed at the end of the maintenance period and when ISF reporting is finalized Construction 100% complete and is on maintenance until June, 2012.

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1& 4	EN-1818-09	Road Resurfacing/ Rehabilitation - East Vaughan, Maple Area, Various Locations (ISF) T09-285 (G)	2,630,700	2,104,191	526,509	80.00%	Project to be closed at the end of the maintenance period and when ISF reporting is finalized Construction 100% complete and is on maintenance until June, 2012.
3 & 4	EN-1820-09	Intersection Improvements (ISF) - new right turn lane Pt. 1 Weston Rd & Chancellor Drive T10-324 Pt. 2 Highway # 7 & Edgeley Blvd. T11-101 (G)	255,000	253,652	1,348	99.50%	Project to be closed at the end of the maintenance period and when ISF reporting is finalized Pt. 1 - Construction is 100% complete and is on maintenance until May, 2013. Pt. 2 - Construction 100% complete and is on maintenance until Nov., 2013. Related to EN-1863-11
1	EN-1825-10	Greenbrooke Dr. Drainage Improvements T11-035 - at north side in drainage easement. (GT)	35,000	5,088	29,912	14.50%	Project to be closed at the end of the maintenance period. Incorporated into the Rimwood Subdivision Road Reconstruction Project under EN-1660-11. Construction 100% complete and is on maintenance until Oct., 2013.
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	2,243,526	5,198,874	30.10%	Project to be closed at the end of the maintenance period and when ISF reporting is finalized Construction 100% complete and is on maintenance until Dec, 2012.
2	EN-1827-09	Traffic Signal T10-138 - Zenway & New Huntington Road (DC)	159,000	152,698	6,302	96.00%	Project to be closed at the end of the maintenance period. Construction is 100% complete and is on maintenance until February, 2013.
5	EN-1828-10	Thornbank Area Road New Sanitary Sewer - T10-025 (SR)	222,070	204,564	17,506	92.10%	Project to be closed at the end of the maintenance period. Construction of sewer 100% complete and is on maintenance until Dec., 2012. Costing breakdown per homeowner pending. Linked to EN-1826-09 Road Reconstruction in the Thornbank Area, Thornhill (ISF).
City Wide	EN-1830-11	2011 Top Lift Asphalt T11-102 - Various Locations (G)	1,184,500	405,778	778,722	34.30%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Sept., 2013.
1, 4 & 5	EN-1855-11	2011 Pavement Management Program - Pt. 1, Maple & Concord Area T11-008 (RR & G)	3,350,000	1,996,194	1,353,806	59.60%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until July, 2013.

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4	EN-1863-11	Intersection Improvements - T11-101 Highway # 7 & Edgeley Blvd. - new right turn lane (GT)	315,000	162,750	152,250	51.70%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Nov., 2013. Delayed due to Bell relocates. Related to EN-1820-09, Part 2 (ISF)
2	EN-1910-11	Entranceway Feature Improvement - at Islington Avenue & Kiloran Avenue	25,000	24,715	285	98.90%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Oct., 2013. Included in revised 2011 Capital Budget as per Council Extract dated Sept. 27, 2011.
Project Complete. On maintenance.			63,990,023	47,374,556	16,615,467		
ENG Engineering Services Total			127,178,341	63,551,721	63,626,621		
PWA Public Works - Administration							
0	1361-2-04	Water Filling System	164,860	106,409	58,451	64.50%	Working with Development Engineering to find a location
4	1363-0-05	Servicing-Dufferin Winter Work	160,000	332	159,668	0.20%	On hold pending results from yard needs study
0	1609-0-06	Drinking Water Quality Mgmt	93,500	83,977	9,523	89.80%	Internal Audits and Maintenance of DWQMS, On going
4	1610-0-06	Dufferin Street Works Yard	488,000	4,134	483,866	0.80%	On hold pending results from yard needs study
4	1614-0-06	Rehabilitation of Hillside/Hwy	320,000	44,418	275,582	13.90%	Awaiting Permits from TRCA
4	1617-0-06	Storm Pond Sediment Removal119	37,000	-	37,000	0.00%	Awaiting Permits from TRCA
0	PW-2001-08	Storm Water Pond Aeration Devices	355,000	-	355,000	0.00%	Study underway
2	PW-2007-07	Storm Pond Sediment - Pond 94	36,000	-	36,000	0.00%	Awaiting Permits from TRCA & MNR
4	PW-2009-07	Storm Pond Sediment - Pond 119	37,000	-	37,000	0.00%	Awaiting Permits from TRCA & MNR
0	PW-2012-07	Curb & Sidewalk Replace	4,260,500	4,109,558	150,942	96.50%	Work on-going
0	PW-2013-07	Street Light Pole Replacements	2,102,760	1,821,473	281,287	86.60%	Work on-going
0	PW-2015-07	Watermain Protection	1,060,000	921,433	138,567	86.90%	Finalizing work
0	PW-2016-07	Sewer Assessment	247,420	188,213	59,207	76.10%	Work on-going
0	PW-2017-07	Antennas For SCADA Wireless	263,249	10,341	252,908	3.90%	Negotiation with YRP for location approval and YR Operations
2	PW-2021-08	Tall Grass Trail Rehabilitation	280,000	3,633	276,367	1.30%	Awaiting Permits from TRCA
0	PW-2028-09	Sediment Removal from Storm Pond	300,000	185,449	114,551	61.80%	Project underway
0	PW-2028-10	Sediment Removal-Storm Pond	300,000	-	300,000	0.00%	Project underway
0	PW-2030-10	Water System Flow Analysis	51,500	-	51,500	0.00%	Pending design
0	PW-2032-10	New Works Yards Study	100,000	62,888	37,112	62.90%	Awaiting final invoices from consultant
0	PW-2033-09	ISF Street Light Conversion	1,500,000	1,453,528	46,472	96.90%	Completed. Close Project
1	PW-2034-10	Hope Radio Tower Study & Impr.	51,500	-	51,500	0.00%	Approval for access from YRP
0	PW-2035-12	Curb and Sdwk Repair & Replacement	1,220,000	-	1,220,000	0.00%	Project underway

COMMISSIONER OF ENGINEERING & PUBLIC WORKS

**Open Capital Project Spend Report
1st Quarter Ending March 31, 2012**

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	PW-2040-12	Sediment Removal frm Storm Pond 42	260,000	-	260,000	0.00%	Waiting for survey results
1, 2 & 3	PW-2042-11	Energy Efficient Upgrade at the City's Work Yards	31,520	20,578	10,942	65.30%	Work underway
2	PW-2049-12	Thomson Creek Blvd Storm Drainage	110,000	-	110,000	0.00%	Awaiting Permits from TRCA
2	PW-2050-12	Avdell Ave Storm Drainage Channel Rehabilitation	100,000	-	100,000	0.00%	Awaiting Permits from TRCA
PWA Public Works - Administration Total			13,929,809	9,016,364	4,913,445		

COMMISSIONER OF FINANCE/CITY TREASURER

Open Capital Project Spend Report
1st Quarter Ending March 31, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BUD Budgeting & Planning					
0	BU-0001-10	Operating Budget Software Solution	51,500	41,723	9,777	81.00%	Customizations are expected to be completed for Q02-2012
0	BU-0002-11	Questica Budget Software License	91,273	78,924	12,349	86.50%	Site License Purchased - balance related to implementation projects intended for 2012.
0	RI-0047-07	PSAB Fixed Assets Review	309,000	174,053	134,947	56.30%	Ongoing. System updates required.
0	RI-0056-10	Implementation of Corp. Asset Mgt System	227,000	-	227,000	0.00%	Project delayed
		BUD Budgeting & Planning Total	678,773	294,700	384,073		
		CFS City Financial Services					
0	CF-0053-09	Point of Sale Initiative	205,700	-	205,700	0.00%	Project to begin in 1st quarter 2013.
		CFS City Financial Services Total	205,700	0	205,700		
		RI Development Finance and Investments					
0	RI-0060-11	Development Charge Background	150,000	61,308	88,692	40.90%	Ongoing. Expected completion Q03-2012
0	RI-0065-11	Measuring Environmental Sustainability	65,000	45,000	20,000	69.20%	Phase I - Sustainability guidelines development. Expected completion Q02-2012. Phase 2 - Testing of sustainability metrics. Expected completion Q04-2012
0	RI-0069-12	Investment Software	30,900	-	30,900	0.00%	Deferred until Director of Development is hired
		RI Development Finance and Investments Total	245,900	106,308	139,592		

COMMISSIONER OF LEGAL
Open Capital Project Spend Report
1st Quarter Ending March 31, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BYL Enforcement Services					
0	BY-2508-10	Animal Shelter Lease Hold Improvement	633,500	550,189	83,311	86.80%	Additional funds approved for yearly Promissory Note.
0	BY-2510-10	Animal Licensing Software	46,400	31,573	14,827	68.00%	Project near completion awaiting final invoices
		BYL Enforcement Services Total	679,900	581,762	98,138		
		CLK City Clerk					
0	1053-1-01	Document Management System	229,243	208,737	20,505	91.10%	Consultant's engagement completed generating business case, functional & technical specs.
0	CL-2502-12	Electronic Document Mgmt System	103,000	-	103,000	0.00%	Up to \$20,000 may be expended to update CGI report to provide more detail on potential departmental burden.
0	CL-2505-09	High Density Mobile Shelving Units	206,000	122,140	83,860	59.30%	Installation of additional mobile shelving units pending.
0	CL-2507-10	Access & Storage Equip Archive	28,000	15,539	12,461	55.50%	Microfilm Scanner/Reader unit purchase complete. Map/plan cabinet purchase in progress (to be completed Q2-3).
0	CL-2517-12	Claims Management System	51,500	-	51,500	0.00%	Staff is in the process of assessing two claims management systems. A decision should be made in Q03-2012
		CLK City Clerk Total	617,743	346,416	271,326		
		RL Real Estate					
1	18-0-01	Maple Valley Pl/Avondale	12,435,088	12,195,683	239,405	98.10%	Ongoing
1	CO-0054-09	Vaughan Hospital Land Development	80,000,000	62,111,596	17,888,404	77.60%	Ongoing
1	CO-0063-11	Maple Manor	340,900	332,774	8,126	97.60%	Project complete. To be closed in Q2-2012
4	CO-0064-11	MacMillian Farm Property	5,818,100	4,832,800	985,300	83.10%	Ongoing. Additional payment required when funds are collected.
1	CO-0066-11	Block 40 Parkland Acquisition	5,356,000	5,342,725	13,275	99.80%	Ongoing
0	RL-0005-12	Land Acquisition Fees	277,800	-	277,800	0.00%	Ongoing
		RL Real Estate Total	104,227,888	84,815,578	19,412,310		

COMMISSIONER OF PLANNING
Open Capital Project Spend Report
1st Quarter Ending March 31, 2012

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	0.00%	Continuing with Background work in conjunction with the ITM Department.
0	BS-1003-11	Building Depart Computer System	695,250	-	695,250	0.00%	Continuing with Background work in conjunction with the ITM Department. (The consultants have submitted their final report.)
		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	0.00%	On Hold Pending OPA Review
4 & 5	DP-9012-09	Centre Street Corridor Urban Design	103,000	83,134	19,866	80.70%	Ongoing - completion Q4 - 2012
4	DP-9013-09	Steeles Avenue Corridor OPA 62	185,400	120,536	64,864	65.00%	Ongoing - completion Q4 - 2012
4	DP-9018-10	Concord West Streetscape Masterplan	92,700	64,767	27,933	69.90%	Ongoing - completion Q4 - 2012
1 & 4	DP-9028-12	VMC Physical Master Plan Base Model	67,000	-	67,000	0.00%	Ongoing - completion Q4 - 2013
0	DP-9029-12	Woodbridge Heritge District Urban Design	206,000	-	206,000	0.00%	Ongoing - completion Q4 - 2013
4	DP-9030-12	VMC Computer 3D Modeling Syste	133,900	-	133,900	0.00%	Ongoing - completion Q4 - 2013
		DP Development & Urban Design Total	899,000	268,437	630,563		
		PLN Policy Planning					
2-5	9822-0-03	Highway 7 Implementation Policy Study	60,000	-	60,000	0.00%	On Hold. Pending OPA Review
1	9825-0-05	Hwy 400 Employment Study	182,783	153,041	29,742	83.70%	Ongoing - completion Q3 - 2012
1 & 5	PL-9003-07	Vaughan Official Plan Review	3,324,340	3,207,108	117,232	96.50%	Ongoing - completion Q3 -2013
1	PL-9015-09	Measuring Environmental Sustainability	80,000	-	80,000	0.00%	Ongoing - completion Q4 -2012
3	PL-9023-11	Weston Road and Highway 7 Secondary Plan	253,000	-	253,000	0.00%	Ongoing - completion Q1 - 2014
4	PL-9024-11	Concord Centre Secondary Plan	170,048	-	170,048	0.00%	Ongoing - completion Q3 - 2013
1 & 4	PL-9026-11	Vaughan Mills Centre Secondary	278,000	-	278,000	0.00%	Ongoing - completion Q2 - 2013 - Phase 1
0	PL-9025-11	Natural Heritage Network (NHN)	252,100	-	252,100	0.00%	Ongoing - completion Q4 - 2013
4 & 5	PL-9027-12	Centre St W Gateway Secondary Plan	67,400	-	67,400	0.00%	Ongoing - completion Q1- 2014
		PLN Policy Planning Total	4,667,671	3,360,149	1,307,522		

LIBRARY
Open Capital Project Spend Report
1st Quarter Ending March 31, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		LIB Library Services					
0	LI-4504-09	Library Technology Program	420,000	221,895	198,105	52.80%	2012 Allocation to be spent by Q3
1	LI-4508-09	Civic Centre Resource Library-Materials	2,142,800	451,461	1,691,339	21.10%	Limited additions for balance of 2012
1	LI-4519-09	Civic Centre Resource Library-Construction	12,857,400	-	12,857,400	0.00%	RFP for Architect sent out Q2
2 & 5	LI-4529-10	Assistive Tech-Persons Disabil	24,000	18,101	5,899	75.40%	Remaining amount to be spent by Q4
0	LI-4531-11	Replace of RFID Security Equip	500,400	409,174	91,226	81.80%	Remaining amount to be spent by Q4
4	LI-4532-11	North Thornhill Branch Library	3,062,550	370,062	2,692,488	12.10%	Design/build proposals received; awaiting decision
2	LI-4534-12	AODA Circulatn Desk-Woodbridge	75,000	-	75,000	0.00%	Expect to be completed in Q3
5	LI-4536-12	AODA Circulatn Desk-DufferinCI	75,000	-	75,000	0.00%	Expect to be completed in Q4
		LIB Library Services Total	19,157,150	1,470,693	17,686,457		

**Closed Capital Projects Report for 1st Quarter Ending March 31, 2012
City of Vaughan**

	Total Budget	Total Actual	Total Variance	Percentage Spent
AV Access Vaughan				
AV-3014-10 *CL* Auto Voice Recorder Soltn	78,280.00	68,370.00	9,910.00	87.30%
AV Access Vaughan	78,280.00	68,370.00	9,910.00	87%
BF Buildings & Facilities				
BF-8159-07 *CL* Fire Station 71-Lighting	31,000.00	30,996.00	4.00	100.00%
BF-8165-07 *CL* Maple CC Heat Pump	107,100.00	107,099.00	1.00	100.00%
BF-8213-09 *CL* Vellore School Roof Replc	41,200.00	31,312.00	9,888.00	76.00%
BF-8222-09 *CL*Vaughn Grove Baseball Bldg	51,500.00	50,728.00	773.00	98.50%
BF-8227-09 *CL* Father Ermanno Roof Top U	51,500.00	51,241.00	259.00	99.50%
BF-8246-11 *CL*Dufferin Cl CC Rpl Basmnt	27,300.00	27,295.00	5.00	100.00%
BF-8273-11 *CL*City Plyhouse-Ins MetalSid	149,700.00	149,625.00	75.00	100.00%
BF-8290-10 *CL*F EmanCC-Control Sys Dehun	30,900.00	28,433.00	2,467.00	92.00%
BF-8292-10 *CL*F EmanCC-Splash Pad Restor	65,920.00	64,584.00	1,336.00	98.00%
BF-8315-11 *CL*Vellore Sch Emerg Stair Re	28,800.00	28,799.00	1.00	100.00%
BF-8330-11 *CL* Al Pallad CC Wall & Floor	41,200.00	41,200.00	-	100.00%
BF-8338-11 *CL*Duffern Clark CC Bocce Crt	41,200.00	41,200.00	-	100.00%
BF-8348-11 *CL*Bakr Homestead First Floor	46,350.00	43,981.00	2,369.00	94.90%
BF-8349-11 *CL*Gallanough Pk Wilkwy Lighti	36,100.00	36,096.00	4.00	100.00%
BF Buildings & Facilities	749,770.00	732,590.00	17,180.00	98%
COR Corporate				
CO-0067-11 *CL* YCDSB Land Acquis BI 189	4,231,000.00	4,230,967.00	33.00	100.00%
COR Corporate	4,231,000.00	4,230,967.00	33.00	100%
DTS Development & Transportation				
1312-0-99 *CL* Martingrove/Langstaff Rd	394,000.00	171,184.00	222,816.00	43.40%
DTS Development & Transportation	394,000.00	171,184.00	222,816.00	43%
ENG Engineering Services				
EN-1678-07 *CL*Ped Signal-Thornhill Woods	54,000.00	27,759.00	26,241.00	51.40%
ENG Engineering Services	54,000.00	27,759.00	26,241.00	51%
FLT Fleet Management				
FL-5137-10 *CL* Parks-Vehicle Replacement	100,400.00	83,700.00	16,700.00	83.40%
FLT Fleet Management	100,400.00	83,700.00	16,700.00	83%

**Closed Capital Projects Report for 1st Quarter Ending March 31, 2012
City of Vaughan**

	Total Budget	Total Actual	Total Variance	Percentage Spent
FRS Fire and Rescue Services				
3261-0-05 *CL* CBRN/Hazardous Material	100,000.00	99,039.00	961.00	99.00%
FR-3550-11 *CL* Upgr Protective Footwear	46,100.00	43,312.00	2,788.00	94.00%
FRS Fire and Rescue Services	146,100.00	142,351.00	3,749.00	97%
PK5 Parks - Development				
PK-6131-10 *CL*Playground Replcmt & Safet	439,000.00	435,578.00	3,422.00	99.20%
PK5 Parks - Development	439,000.00	435,578.00	3,422.00	99%
PWA Public Works - Administration				
PW-2011-08 *CL* Group St Light Re-Lamping	103,000.00	96,642.00	6,358.00	93.80%
PW-2018-08 *CL*/I/C Watermeter Calibration	258,000.00	254,925.00	3,075.00	98.80%
PWA Public Works - Administration	361,000.00	351,567.00	9,433.00	97%
01000 City of Vaughan	6,553,550.00	6,244,066.00	309,484.00	95%

**Continuity Schedule for Reserve and Reserve Funds
City of Vaughan
As At March 31, 2012**

Reserve Number	Description	Opening Balance Jan 1, 2012	Total Revenue to Date	Total Expenses to Date	Closing Balance Mar 31, 2012	Due From Revenue Fund	Due To Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments (Note 1)
Column 01										
60172	Bldg Standards Continuity	18,408,952	55,941	1,015,878	17,449,015		32,097	17,416,918	741,600	16,675,318
61009	Subdiv. Contrib. Royal Palm	114,837	359	-	115,196			115,196	-	115,196
61010	Subdivider Contributions	4,008,466	17,033	-	4,025,499			4,025,499	285	4,025,214
61011	Geodetic Bench	930,019	3,510	-	933,529			933,529	50,000	883,529
61012	Tree Replacement Fee	637,134	250	6,117	631,267			631,267	19,962	611,305
61013	Greenways - WEA	526,060	-	-	526,060			526,060	-	526,060
61014	Open Space - WEA	15,286	-	-	15,286			15,286	-	15,286
61015	Sewer Camera Inspection	1,618,843	6,128	-	1,624,971			1,624,971	-	1,624,971
61016	Catch Basin Repairs	78,000	-	-	78,000			78,000	-	78,000
61020	Recreation Land	34,367,077	237,652	415,766	34,188,963		402,320	33,786,643	1,027,409	32,759,234
61025	Gas Tax Reserve	18,734,635	58,546	-	18,793,181	7,327,215		26,120,395	24,555,327	1,565,068
61050	Entry Feature 427 / Hwy 7	137,422	429	-	137,851			137,851	-	137,851
61051	Municipal Rds & Infra Grant	874,269	-	-	874,269			874,269	611,878	262,391
61052	Investing in Ontario Grant	2,224,790	-	-	2,224,790			2,224,790	2,223,280	1,510
62010	CWDC - Engineering (Note 2)	68,462,256	970,192	5,364,827	74,797,275			74,797,275	47,981,087	26,816,188
62020	CWDC - Fire	34,150	43,424	409,166	399,892			399,892	1,409,330	1,809,222
62040	CWDC - Library Buildings (Note 2)	14,301,162	111,064	20,281	14,432,506			14,432,506	12,725,725	1,706,781
62050	CWDC - Library Materials	4,459,056	54,544	19,239	4,494,361			4,494,361	1,522,189	2,972,172
62060	CWDC - Management Studies	2,110,172	36,607	94,303	2,167,869		112,910	2,280,779	1,594,601	3,875,380
62080	CWDC - Parks Development	22,087,969	439,260	53,305	22,473,924			22,473,924	12,197,464	10,276,460
62090	CWDC - Public Works	8,086,283	69,821	42,388	8,113,715			8,113,715	2,080,379	6,033,336
62100	CWDC - Recreation	29,961,010	627,568	118,736	30,469,841			30,469,841	9,963,150	20,506,691
63070	D8-Rainbow Creek Drainage	2,871,429	8,973	-	2,880,403			2,880,403	41,562	2,838,841
63120	D13-Woodlot Acquisition	647,272	40,583	-	687,855			687,855	571,940	115,915
63150	D15-PD#5 W. Wdbridge Waterma	129,075	403	-	129,478			129,478	2,846,834	2,717,356
63153	D18-PD#6 W. Major Mac. Water	682	20,660	-	21,342			21,342	811,505	790,163
63154	D19-PD#6 E. Rutherford Water	268,744	840	-	269,584			269,584	1,814,533	1,544,949
63155	D20-PD#7 Watermain West (Note 2)	1,949,037	7,395	834,755	2,791,187			2,791,187	1,502,967	1,288,220
63158	D23-Dufferin/Teston Sanitary	777,815	141,056	848,381	70,490			70,490	381	70,871
63159	D24-Ansley Grove Sanitary	204,613	639	-	205,252			205,252	-	205,252
63160	D25 Zenway/Fogal Sub-Trunk	141,516	442	-	141,958			141,958	1,681,000	1,539,042
Column 01 Total		234,879,385	2,953,320	3,196,582	241,029,288	7,327,215	547,327	247,809,175	127,973,626	119,835,549

Note 1: Future revenues are not incorporated in Balance after Commitments due to variability of changes in economic conditions

Note 2: Negative expenses are as a result of year-end accruals for agreements of financing commitments

Continuity Schedule for Reserve and Reserve Funds
City of Vaughan
As At March 31, 2012

Reserve Number	Description	Opening Balance Jan 1, 2012	Total Revenue to Date	Total Expenses to Date	Closing Balance Mar 31, 2012	Due From Revenue Fund	Due To Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments (Note 1)
Column 03										
60000	General Working Capital	28,284,260	88,388	-	28,372,648			28,372,648	-	28,372,648
60010	Tax Rate Stabilization Fund	23,120,445	72,251	-	23,192,696			23,192,696	-	23,192,696
60020	Vehicle Replacement	3,253,265	75,928	195,583	3,133,610		47,164	3,086,446	679,057	2,407,389
60030	Fire Equipment Replacement	3,133,913	1,186,279	48,836	4,271,356			4,271,356	803,510	3,467,846
60040	Insurance	1,668,466	-	406,170	1,262,295		93,830	1,168,466	-	1,168,466
60050	Water	30,596,504	95,307	196,262	30,495,550	46,308,260	41,480,810	35,323,000	9,956,257	25,366,743
60060	Waste Water (Sewer)	25,775,678	80,367	116,520	25,739,526	49,526,520	44,400,725	30,865,321	820,468	30,044,853
60070	Cemetery	13,342	-	-	13,342			13,342	-	13,342
60080	Suggestion Program	33,302	-	-	33,302			33,302	-	33,302
60085	Garnet A. Williams C.C. Rese	367,886	1,150	-	369,036			369,036	-	369,036
60090	Industrial Development	26,925	84	-	27,009			27,009	-	27,009
60100	City Playhouse	52,866	15,189	-	68,055			68,055	38,048	30,007
60110	Engineering Reserve	13,205,998	182,409	902,665	12,485,743		3,443,601	9,042,141	83,884	8,958,257
60120	Sale of Public Lands	5,631,998	181,732	-	5,813,730			5,813,730	13,546,108	7,732,378
60121	Management By Law Reserve	93,455	292	-	93,747			93,747	-	93,747
60122	Winterization Reserve	6,013,419	1,818,792	-	7,832,211			7,832,211	-	7,832,211
60125	Kleinburg Parking Reserve	43,260	135	-	43,396			43,396	-	43,396
60130	Election Reserve	477,697	352,040	-	829,737			829,737	-	829,737
60140	Employer Benefit Contributio	11,198,981	34,997	-	11,233,978			11,233,978	-	11,233,978
60145	WSIB Claims	642,802	2,009	-	644,810			644,810	-	644,810
60150	Heritage Fund	872,929	207,006	25,915	1,054,020			1,054,020	569,337	484,683
60170	Pre 99 -Bldgs. & Facil.	8,071,392	851,034	306,184	8,616,242			8,616,242	3,160,117	5,456,125
60171	Post 98 - Bldgs. & Facil.	8,561,231	1,342,694	261,838	9,642,088			9,642,088	1,648,739	7,993,349
60175	Planning Reserve	949,108	2,966	-	952,074			952,074	-	952,074
60180	Roads Infrastructure	6,998,171	426,481	5,001	7,419,650			7,419,650	3,294,013	4,125,637
60186	Streetscapes	-	323,833	-	323,833			323,833	-	323,833
60188	Parks Infrastructure	962,144	360,067	116,496	1,205,715			1,205,715	998,786	206,929
60189	Artificial Soccer Turf Reser	172,831	540	-	173,371			173,371	-	173,371
60190	Keele Valley Landfill	2,301,954	16,000	66,935	2,251,020			2,251,020	2,012,719	238,301
60192	City Hall Reserve	4,910,997	19,890	-	4,930,887			4,930,887	4,900,363	30,524
60195	Uplands Capital Improv. Res.	111,821	349	-	112,170			112,170	1,175,334	1,063,164
60196	Uplands Revenue Reserve	683,162	37,148	-	720,310			720,310	110,640	609,670
60200	Year End Expend. Reserve	3,090,148	-	39,563	3,050,585			3,050,585	-	3,050,585
61000	Senior Citizen Bequests	196,326	614	-	196,940			196,940	-	196,940
61030	Debenture Payments	23,713,576	74,105	-	23,787,681			23,787,681	-	23,787,681
61032	Debenture Payment-City Hall	9,889,107	30,903	-	9,920,010			9,920,010	9,707,813	212,197
Column 03 Total		225,119,361	7,880,980	2,687,967	230,312,373	95,834,780	89,466,130	236,681,023	53,505,193	183,175,830
Grand Total		459,998,746	10,834,300	508,615	471,341,661	103,161,995	90,013,457	484,490,199	181,478,819	303,011,380

Note 1: Future revenues are not incorporated in Balance after Commitments due to variability of changes in economic conditions

Note 2: Negative expenses are as a result of year-end accruals for agreements of financing commitments