

**CITY OF VAUGHAN CAPITAL PROJECTS BUDGET TO ACTUAL STATUS REPORT –
FOURTH QUARTER 2005**

Recommendation

The Director of Reserves & Investments in consultation with the Commissioner of Finance & Corporate Services recommends:

That this report be received for information purposes.

Economic Impact

There is no economic impact as all capital projects have been previously approved by Council.

Purpose

The purpose of this report is to provide Audit Committee with the status of the budget to actual amounts for all currently approved and active capital projects.

Background - Analysis and Options

Report No. 8, Item 3 of the Budget Committee of January 16, 2006 requested:

“That staff provide a report on the actual budgets of the active capital projects” for the City of Vaughan Capital Work Plans Progress Report – Third Quarter.

Attachment 1 provides the budget to actual status for all currently approved and active capital projects as at December 31, 2005. It is important to note that while a capital work plan may be complete (the road done or the park built) the project is still considered active until all invoices are paid and all funding completed. It should also be noted that this report is a financial representation of payments made to December 31, 2005 and is not an indication of the percentage completion of capital work-in-progress. This information is compiled at a point in time and as capital work plan information is continuously changing current information may vary from this report. In addition, staff are managing the capital process to ensure that projects are completed within their approved budgets. If circumstances determine additional funding is necessary the appropriate approvals are obtained.

Relationship to Vaughan Vision 2007

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

Conclusion

The Budget to Actual Status Report provides point in time information on the financial status of all currently approved and active capital projects. This report is a financial representation of payments made to December 31, 2005 and is not an indication of the percentage completion of capital work-in-progress.

Attachments

Attachment 1 – Budget to Actual Status Report by Department as at December 31, 2005.

Report prepared by:

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Respectfully submitted,

Ferruccio Castellarin, CGA
Director of Reserves & Investments

**City of Vaughan
Budget to Actual Status
as at December 31, 2005**

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
<u>BF Buildings & Facilities</u>					
7821-0-01 MNR Lands 2001	50,000	40,739	9,261	81.50%	
7840-2-04 Al Palladini CC	670,000	647,282	22,718	96.60%	
7859-0-01 Rainbow Creek Park 2001	100,000	85,974	14,026	86.00%	
7867-0-01 Joint Operations Cen 2001	300,000	290,544	9,456	96.80%	
7870-0-99 Wallace House Reno 1999	100,000	39,355	60,645	39.40%	
7906-0-01 Fundale Park-Park Lot 2001	115,000	78,177	36,823	68.00%	
7907-0-01 Maxey Park-Park Lot 2001	90,000	82,220	7,780	91.40%	
7912-2-02 Blue Willow Terrace	1,000,000	168,059	831,941	16.80%	
7914-0-01 Baker Sugar Bush Cottage 2001	349,303	65,520	283,783	18.80%	
7932-0-03 Patricia Kemp Centre 2003	20,000	12,107	7,893	60.50%	
7938-0-02 Surveillance Cameras	286,831	236,365	50,466	82.40%	
7941-3-04 Dufferin Clark CC	161,169	152,295	8,874	94.50%	
7942-0-02 Replace Electrical Boxes 2002	50,000	40,551	9,449	81.10%	
7951-2-03 Maple CC Expansion 2003	6,945,728	6,559,175	386,553	94.40%	
7960-0-02 Vellore Village CC 2002	4,790,000	6,207,770	(1,417,770)	129.60%	Additional Funding Approved in the 2006 Capital Budget
7965-0-04 Dufferin Clark CC	3,493,000	115,511	3,377,489	3.30%	
7968-0-02 42 Old Yonge St-Feas Sty 2002	50,000	48,454	1,546	96.90%	
7968-2-03 42 Old Yonge Street Renovation	654,277	341,733	312,544	52.20%	
7972-0-02 Maple Arena - Replace Roof	186,460	138,598	47,862	74.30%	
7974-0-02 Rosemount CC-Boiler 2002	50,000	36,103	13,897	72.20%	
7977-0-03 Chancellor CC Expansion 2003	6,397,703	6,274,025	123,678	98.10%	
7979-0-02 Shelter City Playhouse 2002	50,000	4,429	45,571	8.90%	
7980-0-03 East District Yard	75,000	63,226	11,774	84.30%	
7985-0-02 MNR North Bldg Renov 2002	487,480	482,390	5,090	99.00%	
7994-0-03 Shower Controls/Plumbing 2003	125,000	43,322	81,678	34.70%	
7995-0-04 CC Surveillance Cameras	241,553	240,705	848	99.60%	
7998-0-03 Key Entry System 2003	130,000	129,583	417	99.70%	
8002-0-04 Woodbridge Pool Boiler Room	527,658	406,437	121,221	77.00%	
8006-0-03 Bathurst Clark Library 2003	110,000	104,821	5,179	95.30%	
8016-0-03 JOC Waste Containment Pad 2003	320,000	253,781	66,219	79.30%	
8019-0-03 North Thornhill CC 2003	1,700,000	958,917	741,083	56.40%	
8020-0-04 North Thornhill CC	5,803,000	-	5,803,000	0	
8026-0-04 Father Bulfon CC-Roof	150,000	207,273	(57,273)	138.20%	Additional Funding Approved in the 2006 Capital Budget
8048-0-04 Tudor Park Washrooms	250,000	26,273	223,727	10.50%	
8054-0-05 Arnold House-Bricks & Porch	103,000	56,959	46,041	55.30%	
8055-0-05 Beaverbrook House-Bricks	52,000	-	52,000	0	
8056-0-05 Bocce Courts-Repair	103,000	100,837	2,163	97.90%	
8057-0-05 Chariton House-Renovation	72,000	-	72,000	0	

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8060-0-05 Stn #76-Female Accommodations	515,000	-	515,000	0	
8062-0-05 GallanoughBldg-ParkingLot	52,000	50,037	1,963	96.20%	
8063-0-05 G.A. Williams CC - Ceiling	67,000	62,830	4,170	93.80%	
8068-0-05 Maple Park-Baseball Diamond	144,000	29,520	114,480	20.50%	
8069-0-05 Thoreau MacDonald House	164,696	18,539	146,157	11.30%	
8070-0-05 Uplands Golf Course-Pathway	41,000	40,170	830	98.00%	
8071-0-05 Vellore School-HVAC	57,690	22,787	34,903	39.50%	
8072-0-05 Walkway Lighting Replacement	140,154	101,327	38,826	72.30%	
8074-0-05 JOC - Card Access	100,000	48,552	51,449	48.60%	
8077-0-05 Uplands -Chairlift	200,000	89,994	110,006	45.00%	
BF Buildings & Facilities	37,640,702	25,203,267	12,437,435		
<u>CFS City Financial Services</u>					
3258-0-04 Water/Wastewater Billing	146,000	-	146,000	0	
3260-0-05 Capital Budget System	7,500	-	7,500	0	
CFS City Financial Services	153,500	-	153,500		
<u>CLK City Clerk</u>					
1053-1-01 Document Management Sys	161,243	-	161,243	0	
CLK City Clerk	161,243	-	161,243		
<u>COR Corporate</u>					
3-3-01 Financial System 2001	792,199	734,618	57,581	92.70%	
18-0-01 Maple Valley Plan - Land	6,153,087	5,302,665	850,422	72.30%	
37-2-04 New Civic Centre	90,649,270	4,019,910	86,629,360	4.40%	
37-3-05 Civic Centre-Temp Accommodation	2,781,000	1,680,436	1,100,564	60.40%	
41-0-05 Land Acquisition Fees	50,000	39,300	10,700	78.60%	
42-0-05 Business Continuity Plan	62,000	-	62,000	0	
COR Corporate	100,487,556	11,776,928	88,710,628		
<u>DTS Development & Transportation</u>					
1231-0-04 Major Mackenzie Watermain	457,000	-	457,000	0	

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1242-0-04 Storm Water Mgmt Pond	389,000	-	389,000	0	
1246-0-04 Rutherford Road PD#6 East	2,432,000	-	2,432,000	0	
1248-0-02 Pine Valley ENVIRO ASSES 2002	1,318,000	748,344	569,656	56.80%	
1328-0-00 Vaughan West Study 2000	75,000	-	75,000	0	
1332-0-00 *CL* Bass Pro Mills Interchange	10,226,000	13,566,486	(3,340,486)	132.70%	Additional Funding Approved in the 2006 Capital Budget.
1367-0-03 Huntington Rd Closure EA	35,000	34,564	436	98.80%	Project complete - outstanding financing payments.
1404-0-01 Spadina-York Subway Ext 2001	150,000	144,325	5,675	96.20%	
1414-2-03 *CL* McNaughton Rd Extension	5,764,284	9,179,239	(3,414,955)	159.20%	Additional Funding Approved in the 2006 Capital Budget.
1420-0-02 OPA 601 Klein/Nashville 2002	75,000	-	75,000	0	Project complete - outstanding financing payments.
1489-0-03 Teston Rd PD #7 2003	3,800,000	3,097,033	702,967	81.50%	
1546-0-05 Rainbow Creek Drainage/Erosion	62,000	-	62,000	0	
1547-0-05 Sidewalks Streetlights	258,000	-	258,000	0	
1548-0-05 Swlk Stlights Major Mackenzie	240,000	-	240,000	0	
DTS Development & Transportation	25,281,284	26,769,991	(1,488,707)		
<u>ENG Engineering Services</u>					
7416 Sewer Rehabilitation	306,703	14,868	291,836	4.80%	
1109-1-98 Martin Grove Rd Bridge	2,571,227	2,577,318	(6,091)	100.20%	
1114-0-03 Pedestrian Signal 2003	50,000	-	50,000	0	
1134-0-97 Top Asphalt Various *CL*	27,416	-	27,416	0	Project complete - outstanding invoices and/or financing.
1140-2-00 Asphalt Resurf-Various 00 *CL*	1,982,000	1,978,505	3,495	99.82%	Project complete - outstanding invoices and/or financing.
1146-4-04 Guide Rail Safety Program	266,399	40,147	226,252	15.10%	
1203-2-01 Traffic Calming Var Loc 2001	1,612,856	1,519,349	93,507	94.20%	
1229-0-04 Keele St Swk/Stlight	39,000	-	39,000	0	
1232-0-02 Major Mackenzie Dr Swlk 2002	200,000	-	200,000	0	
1241-0-03 Bathurst Swk/Stlights 2003	620,000	319,364	300,636	51.50%	
1253-2-02 Snidercroft Rd Reconst 2002	1,897,678	1,660,956	246,722	87.00%	
1269-4-04 *UM07* Uplands Storm Sewer	2,763,479	1,460,304	1,303,175	52.80%	Project complete - contract under maintenance until 2007
1298-1-01 CreditstoneValeyCross2001	1,776,287	1,730,616	45,671	97.40%	
1312-0-99 Martingrove/Langstaff 1999	394,000	-	394,000	0	
1339-1-01 *CL* Woodbridge Ave Bridge2001	1,441,454	1,383,588	57,866	96.00%	Project complete - outstanding invoices and/or financing.
1355-0-03 Hwy 27 swk/stlights 2003	666,977	102,453	564,524	15.40%	
1357-0-03 Langstaff Rd Swk/Stlight 2003	1,098,000	292,648	805,352	26.70%	
1368-0-03 Utility Consent Database 2003	30,000	-	30,000	0	

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1379-0-01 Rutherford Rd Swlk/Lghts 2001	2,754,000	1,169,522	1,584,478	42.50%	
1382-0-03 Islington Ave Streetlight 2003	200,000	96,080	103,920	48.00%	
1389-0-01 *CL* Bowes Road Reconst	5,820,000	5,763,307	56,693	99.00%	Project complete - outstanding invoices and/or financing.
1392-2-02 *CL* Rivermede Rd Watermain 2002	2,246,760	1,638,031	608,729	72.90%	Project complete - outstanding invoices and/or financing.
1396-0-04 (Region) Shady Vale Lane	141,000	-	141,000	0	
1408-2-04 Various Sidewalks/Streetlights	956,509	432,891	523,618	45.30%	
1413-2-03 Kirby Rd Construction 2003	755,000	512,776	242,224	67.90%	
1418-0-03 (Region) Langstaff Rd Swk/Lght 2003	959,000	58,104	900,896	6.10%	
1419-0-02 *UM07* Woodland Acres WBSStat 2002	194,199	170,085	24,114	87.60%	Project complete - contract under maintenance until 2007
1421-2-03 Portage Parkway Extension	500,000	326,682	173,318	65.30%	
1421-3-04 Portage Parkway Extension	14,364,000	1,879,592	12,484,408	13.10%	
1427-0-02 Streetlighting Assessment 2002	200,000	172,179	27,821	86.10%	
1432-0-02 Major Mackenzie SWLK 2002	40,000	-	40,000	0	
1432-2-03 Major Mackenzie Swk 2003	343,000	1,350	341,650	0.40%	
1443-0-02 Traffic Signals-2002 Cons 2002	875,000	783,262	91,738	89.50%	
1444-0-02 *CL* Rural Rd Upgrade Prog 2002	200,000	134,810	65,190	67.40%	Project complete - outstanding invoices and/or financing.
1444-2-03 *CL* Rural Road Upgrading 2003	1,500,000	1,190,376	309,624	79.40%	Project complete - outstanding invoices and/or financing.
1445-0-03 Rural Road Upgrading 2003	100,000	65,358	34,642	65.40%	
1450-0-03 *CL* Road Resurfacing	21,650	21,650	-	100.00%	Project complete - outstanding invoices and/or financing.
1450-2-04 *UM07* Road Resurfacing 2004	1,946,000	1,605,291	340,709	82.50%	Project complete - contract under maintenance until 2007
1451-0-04 2005 Pre-Eng Road Resurfacing	97,000	12,154	84,846	12.50%	
1456-0-02 Region Rd Hy 7 27/Kipling 2002	1,617,192	1,145,285	471,907	70.80%	
1469-0-02 Major Mac SW Weston/Jane 2002	680,000	87,361	592,639	12.80%	
1470-0-02 *CL* Clarence St RDRECONST 2002	130,000	129,864	136	99.90%	Project complete - outstanding invoices and/or financing.
1470-2-03 *CL* Clarence St Bridge Rehab 2003	275,000	252,332	22,668	91.80%	Project complete - outstanding invoices and/or financing.
1471-0-04 Bridge/Culvert Assessment	125,000	12,452	112,548	10.00%	
1472-0-02 Dufferin St SWLK/STLGH 2002	60,000	37,350	22,650	62.20%	
1476-2-03 Weston Rd Swk/Stlighting 2003	946,736	30,756	915,980	3.20%	
1477-0-02 Rutherford Rd Swk/Stlght 2002	95,000	-	95,000	0	
1478-0-02 Islington Ave Swk/Stlight 2002	105,000	85,207	19,793	81.10%	
1478-2-04 (Region) Islington Ave Swk/Stlight	486,000	137,203	348,797	28.20%	
1479-0-02 (Region) Islington Swk/Stlight 2002	70,000	51,120	18,880	73.00%	
1479-2-04 (Region) Islington Ave Swk/Stlight	1,051,000	-	1,051,000	0	
1480-2-03 *CL* Road Reconstruction 2003	3,112,098	3,112,097	1	100.00%	Project complete - outstanding invoices and/or financing.
1482-0-03 Rutherford Rd Swk/Stlight 2003	40,000	31,254	8,746	78.10%	
1482-2-04 Rutherford Rd & Jane St Swk & Stl	2,025,875	530,039	1,495,836	26.20%	
1483-0-03 *CL* Road Reconstruction 2003	500,000	162,498	337,502	32.50%	Project complete - outstanding invoices and/or financing.
1483-2-04 *UM07* Road Reconstruction	1,945,000	1,603,566	341,434	82.40%	Project complete - contract under maintenance until 2007
1484-0-04 2005 Pre/Eng Road Recon	200,000	119,743	80,257	59.90%	
1491-0-02 Newspaper Box Pads 2002	30,000	26,901	3,099	89.70%	

**City of Vaughan
Budget to Actual Status
as at December 31, 2005**

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
1497-0-03 Watermain Replacement 2003	200,000	-	200,000	0	
1498-0-03 Old Yonge/Mill 2003	941,790	676,522	265,268	71.80%	
1506-0-04 Pre Eng 2005 Capital	267,495	-	267,495	0	
1509-0-04 Road Reconstruction	4,976,000	4,071,477	904,523	81.80%	
1510-0-04 (Region) WestonRd Swk/Stlights	730,000	-	730,000	0	
1511-0-04 (Region) TestonRd Swk/Stlights	730,000	-	730,000	0	
1522-0-04 Pedestrian Signal	34,000	-	34,000	0	
1528-0-04 Steeles Ave Sidewalk	15,000	-	15,000	0	
1536-0-04 2004 Pavement Mgm Software	249,085	204,733	44,352	82.20%	
1538-0-04 (Region) LangstaffRd/Watermain	224,000	54,052	169,948	24.10%	
1545-0-04 Kiloran Ave Watermain	277,000	190,851	86,149	68.90%	
1549-0-05 Ped.Signal- Martin Grove	52,000	-	52,000	0	
1550-0-05 Traffic Signals-Variou	516,000	2,025	513,975	0.40%	
1554-0-05 Asphalt Overlay 2005-Variou	900,000	257,882	642,118	28.70%	
1555-0-05 Campbell Avenue Watermain	155,000	49,248	105,752	31.80%	
1557-0-05 IMS Survey Equipment	40,000	213	39,787	0.50%	
1558-0-05 Hwy 7 Sidewalk: Pine Valley	515,000	-	515,000	0	
1559-0-05 HIRMS-Records Scanning	77,000	-	77,000	0	
1560-0-05 Horizontal Survey Controls	50,000	-	50,000	0	
1563-0-05 Langstaff Road Reconstruction	5,493,846	3,452,906	2,040,940	62.90%	
1564-0-05 Major Mackenzie SW & STL	235,000	-	235,000	0	
1565-0-05 Pine Grove/Old Willis Rd Recon	811,585	572,203	239,382	70.50%	
1566-0-05 Pre/Eng- 2006 Rural Upgrading	100,000	-	100,000	0	
1567-0-05 SW & STL- Older Areas	161,964	4,764	157,199	2.90%	
1568-0-05 Street Sign Inventory	150,000	-	150,000	0	
1569-0-05 Walkway Lighting Program	250,000	4,657	245,343	1.90%	
1570-0-05 Watermain: Langstaff/Connie	60,000	-	60,000	0	
1572-0-05 Woodbridge Ave. Resurfacing	570,000	-	570,000	0	
1573-0-05 (Region) KingVaughanRdUpgrade	735,000	184,573	550,427	25.10%	
1574-0-05 Road Reconstruction-2005	7,439,000	3,483,344	3,955,656	46.80%	
1575-0-05 Pre/Eng - 2006 Road Recons.	250,000	-	250,000	0	
1576-0-05 Road Resurfacing 2005	2,000,000	1,548,252	451,748	77.40%	
1577-0-05 Pre/Eng-2006 Road Resurfacing	128,350	-	128,350	0	
1578-0-05 Rural Road Upgrading 2005	4,044,000	3,128,515	915,485	77.40%	
1579-0-05 SW & STL Pre-Engineering	352,000	-	352,000	0	
1580-0-05 Watermain Repl. Pre/Eng - 2006	206,000	-	206,000	0	
ENG Engineering Services	99,386,610	54,544,861	44,841,749		

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<u>ETD Economic & Technology Develop.</u>					
3771-0-04 Access Vaughan	518,000	318,160	199,840	61.40%	
ETD Economic & Technology Develop.	518,000	318,160	199,840		
<u>FLT Fleet Management</u>					
4912-0-04 PW Water-Truck	58,000	-	58,000	0	
4980-0-04 PW Roads-Sign Truck	49,000	-	49,000	0	
4981-0-03 Flusher Truck Replacement 2003	200,000	-	200,000	0	
4983-2-04 Parks-Rotary Mowers	100,000	87,880	12,120	87.90%	
5010-0-04 By Law-Pick Up	29,000	23,947	5,053	82.60%	
5045-0-04 Landscape Trailers	60,000	47,374	12,626	79.00%	
5046-0-04 Parks-Park Equipment	130,000	62,874	67,126	48.40%	
5048-0-04 PW Roads-Asphalt Roller	58,000	-	58,000	0	
5052-0-05 Replace Unit 958 Clerks	36,000	-	36,000	0	
5053-0-05 Eng+PW Vehicles	379,000	54,406	324,594	14.40%	
5055-0-05 Fleet Equipment 2005	88,000	26,611	61,389	30.20%	
5058-0-05 Parks-2005 Equipment/Vehicles	924,000	195,394	728,606	21.10%	
FLT Fleet Management	2,111,000	498,485	1,612,515		
<u>FRS Fire and Rescue Services</u>					
3136-0-03 *CL* FireStn7-9Land	990,168	990,168	-	100.00%	Project complete - outstanding invoices and/or financing
3136-2-04 Fire Stn 7-9 W Vaughan-Const	4,878,205	204,110	4,674,095	4.20%	
3137-0-04 Triple Combination Pumper	438,000	119,480	318,520	27.30%	
3143-0-04 Water Tanker #1	180,000	149,786	30,214	83.20%	
3144-0-02 Water Tanker #2 2002	275,000	218,781	56,219	79.60%	
3145-0-04 Refurbish Unit 79-49	54,000	43,617	10,383	80.80%	
3151-0-02 Fire Station Networking 2002	52,000	11,675	40,325	22.50%	
3152-0-02 Communications Consoles 2002	36,000	-	36,000	0	
3155-0-02 Fire Station East Vaughan 2002	5,530,319	5,291,552	238,767	95.70%	
3158-0-04 Replace technical Rescue	243,000	225,821	17,179	92.90%	
3162-0-03 Defibrillators 2003	20,000	18,202	1,798	91.00%	
3164-0-03 Manager's Vehicle 2003	50,000	42,935	7,065	85.90%	
3166-0-04 Re-Hab Support Unit	117,000	100,043	16,957	85.50%	
3167-0-04 Breathing Apparatus	233,000	221,695	11,305	95.10%	
3168-0-04 Thermal Imaging cameras	163,000	133,477	29,523	81.90%	

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3169-0-04 Mini Response Unit	24,000	-	24,000	0	
3170-0-04 Fire Station Generators	130,342	113,727	16,615	87.30%	
3172-0-04 Entrance Warning Lights	117,000	-	117,000	0	
3173-0-05 Crew/Command Vehicle	62,000	-	62,000	0	
3174-0-05 Fire Command Vehicle	113,000	-	113,000	0	
3175-0-05 Triple Combination Pumper	489,000	119,480	369,520	24.40%	
3176-0-05 Triple Combination Pumper	489,000	119,480	369,520	24.40%	
3178-0-05 Volunteer Station Van	31,000	28,260	2,740	91.20%	
3180-0-05 WEA Station 7-9 Aerial	721,000	129,780	591,220	18.00%	
3259-0-05 Vaughan Fire Communications	75,000	-	75,000	0	
3261-0-05 CBRN/Hazardous Material	100,000	-	100,000	0	
3262-0-05 Comprehensive Staff Develop	100,000	-	100,000	0	
3263-0-05 City Wide Risk Assessment	100,000	-	100,000	0	
FRS Fire and Rescue Services	15,811,034	8,282,069	7,528,965		
<u>ITS Information Tech. Services</u>					
1019-0-03 West Vaughan Resource Lib 2003	150,000	99,079	50,921	66.10%	
3752-7-04 PC Replacement	786,418	523,007	263,411	66.50%	
3764-0-00 Customer Service System 2000	150,000	91,150	58,850	60.80%	
3766-2-04 Computing Upgrades	725,017	450,923	274,094	62.20%	
3768-3-04 Enterprise GIS	756,579	579,889	176,691	76.60%	
3770-0-04 Corporate Telephone System	562,508	249,955	312,553	44.40%	
ITS Information Tech. Services	3,130,522	1,994,002	1,136,520		
<u>LIB Library Services</u>					
3804-6-04 Library Technology	405,000	339,604	65,396	83.90%	
3808-2-03 Pierre Berton Furniture/Equip	1,412,000	868,244	543,756	61.50%	
3808-3-02 Pierre Berton - Construction	7,475,924	7,404,823	71,101	99.00%	
3809-0-01 Pierre Berton - Resources	1,500,000	1,498,571	1,429	99.90%	
3809-2-03 Pierre Berton - Resources	2,283,000	1,823,461	459,539	79.90%	
3809-3-03 Pierre Berton - Hardware	540,000	531,070	8,930	98.30%	
LIB Library Services	13,615,924	12,465,773	1,150,151		

**City of Vaughan
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<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
<u>PK5 Parks - Development</u>					
1374-0-03 GO Rail Fence 2003	100,000	48,668	51,333	48.70%	
4966-0-01 Maple District Park 2001	75,000	50,187	24,813	66.90%	
5801-1-01 Tudor Park-MD3 2001	448,000	423,743	24,257	94.60%	
5807-1-01 Woodbridge Highlands 2001	262,000	251,747	10,253	96.10%	
5832-2-01 Vaughan Grove Sports Pk 2001	239,072	238,271	801	99.70%	
5832-4-03 OSA Soccer Centre 2003	442,395	427,964	14,431	96.70%	
5833-6-04 Maple Streetscape Phase 3	299,480	17,178	282,302	5.70%	
5834-0-01 Nort Johnston Park 2001	450,000	442,514	7,486	98.30%	
5836-0-04 Misty Sugar Park	427,000	375,384	51,616	87.90%	
5838-0-03 Vellore Heritage Park 2003	20,000	17,357	2,643	86.80%	
5840-3-04 Langstaff School Park	57,163	27,929	29,234	48.90%	
5852-0-01 Vellore Park UV1-N23 2001	420,000	408,482	11,518	97.30%	
5861-0-99 McNaughton Berm & Plant 1999	476,960	441,360	35,600	92.50%	
5866-6-05 ORC - Land purchase Mortgage	614,000	595,217	18,783	96.90%	
5868-0-98 Woodbridge Core-St scape 1998	184,975	109,814	75,161	59.40%	
5876-0-99 West Maple Creek Park Dev 1999	632,000	599,307	32,693	94.80%	
5880-0-01 Findley Park 2001	279,607	272,662	6,945	97.50%	
5892-4-03 Humber River Open Space	75,000	74,933	68	99.90%	
5895-0-00 Discovery Pk-UV1-N19 33E *CL*	492,000	429,723	62,277	87.30%	Project complete - outstanding invoices and/or financing
5899-0-03 Sunset Ridge Park 2003	796,000	780,103	15,897	98.00%	
5902-0-04 Open Space WEA	357,000	23,685	333,315	6.60%	
5911-0-01 MacKenzie Glen Dist Pk 2001	200,000	199,383	617	99.70%	
5911-2-03 Mackenzie Glen Dist Pk 2003	2,719,000	2,632,747	86,253	96.80%	
5926-0-00 West Crossroads- V2-N22 2000	226,100	219,923	6,177	97.30%	
5931-0-04 Treelawn Park	200,000	191,995	8,005	96.00%	
5933-0-04 Wilson Century Park Design	402,000	239,718	162,282	59.60%	
5934-1-02 WEA - D1 2002	4,289,243	4,164,647	124,596	97.10%	
5945-5-04 Playground Retrofit	1,016,114	933,687	82,428	91.90%	
5947-0-04 UV1-N4	540,999	2,792	538,207	0.50%	
5950-3-03 Don River Open Space	75,000	74,933	68	99.90%	
5951-0-01 Kipling Parkette WN9 2001	300,000	247,482	52,518	82.50%	
5954-0-01 Cloverleaf Swale 2001	75,000	57,027	17,973	76.00%	
5957-0-01 Fred Armstrong Parkette 2001	100,000	98,177	1,823	98.20%	
5960-0-01 Kipling Open Space/ORC 2001	100,000	-	100,000	0	
5961-1-01 MVP-Feasibility & Environment	150,000	94,632	55,368	63.10%	
5961-2-03 Maple Valley Plan 2003	2,028,000	9,020	2,018,980	0.40%	
5963-0-01 Noise Fencing Screening 2001	75,000	-	75,000	0	
5965-0-01 Park Shelters 2001	350,000	347,529	2,471	99.30%	

**City of Vaughan
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5973-0-00 Melville Pk-Methane Gas 2000	244,000	212,250	31,750	87.00%	
5977-0-01 Sugar Bush Park	748,000	708,829	39,171	94.80%	
5980-3-02 Park Plant/Furn - Ward 3 2002	20,083	19,877	206	99.00%	
5981-1-02 Streetscapping Ward 1 2002	42,865	28,490	14,375	66.50%	
5981-2-02 Streetscapping Ward 2 2002	41,006	39,748	1,258	96.90%	
5981-3-02 Streetscapping Ward 3 2002	40,127	39,437	690	98.30%	
5986-2-03 Thoreau McDonald House 2003	333,576	321,985	11,591	96.50%	
5991-3-04 Tree Planting	1,074,923	213,236	861,687	19.80%	
5999-0-02 Soccer Fields 2002	70,000	65,675	4,325	93.80%	
6012-0-03 Concord Thornhill Region 2003	1,595,643	1,591,186	4,457	99.70%	
6013-0-03 Vaughan City Centre 2003	626,000	610,989	15,011	97.60%	
6022-0-03 Oakbank Park Pond Deck	257,000	249,882	7,118	97.20%	
6036-0-03 Turf Valves 2003	222,000	212,185	9,815	95.60%	
6038-0-04 Maple Trail Park	649,000	12,096	636,904	1.90%	
6053-0-03 Giovanni Cabota Cameras	35,000	30,677	4,323	87.60%	
6054-0-05 Bridge Replacements-Various	206,000	-	206,000	0	
6055-0-05 Calvary Baptist Church Soccer	442,000	7,622	434,378	1.70%	
6058-0-05 Purcell Parkette Development	199,000	163,519	35,481	82.20%	
6059-0-05 Stirling Park Development	543,000	33,135	509,865	6.10%	
6061-0-05 Vista Gate Parkette Develop	180,000	69,206	110,794	38.40%	
6062-0-05 Vellore Village Entry Feature	43,210	-	43,210	0	
6064-0-05 Vaughan Grove Artificial Turf	1,930,861	305,878	1,624,983	15.80%	
PK5 Parks - Development	29,537,402	20,505,815	9,031,587		
<u>PLN Community Planning</u>					
5966-0-01 Pedestrian/Bicycle Trail 2001	100,000	91,404	8,596	91.40%	
9810-2-02 Steeles Avenue West Study 2002	65,000	63,032	1,968	97.00%	
9812-0-01 Regional Road 7 Land Use 2001	350,000	323,727	26,273	92.50%	
9817-0-04 Employment Land Needs	29,000	-	29,000	0	
9822-0-03 Hwy 7 Policy Study 2003	60,000	-	60,000	0	
9823-0-05 land Needs Study	30,000	-	30,000	0	
9825-0-05 Hwy 400 Employment Study	160,000	54,184	105,816	33.90%	
9826-0-05 HWY 427 Employment Study	235,000	-	235,000	0	
9828-0-04 Maple Heritage Conservation	36,000	10,197	25,803	28.30%	
PLN Community Planning	1,065,000	542,543	522,457		

**City of Vaughan
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<u>PWA Public Works - Administration</u>					
1327-2-03 Watermain Protection 2006	764,000	675,532	88,468	88.40%	
1361-0-03 Water Filling Stations 2003	250,000	147,858	102,142	59.10%	
1361-2-04 Water Filling System	122,000	-	122,000	0	
1363-0-05 Servicing-Dufferin Winter Work	160,000	332	159,668	0.20%	
1458-3-04 *CL* SidewCurbRepl	839,000	836,225	2,775	99.70%	Project complete - outstanding invoices and/or financing
1499-0-05 Valve Turning Machine	31,000	-	31,000	0	
1526-0-04 Water & Wastewater Mgm System	383,674	703	382,971	0.20%	
1533-0-04 Cloverleaf/Jersey Creek Swale	340,000	3,830	336,170	1.10%	
1534-0-04 Swk/Stlight Miscellaneous	194,000	70,272	123,728	36.20%	
4843-0-99 Two Way Radio System 1999	105,000	81,401	23,599	77.50%	
4956-0-01 Pumping Stations/Methane 2001	266,000	8,500	257,500	3.20%	
PWA Public Works - Administration	3,454,674	1,824,653	1,630,021		
<u>REC Recreation</u>					
9908-0-05 Theatre Equipment	50,000	41,122	8,878	82.20%	
9919-0-03 Maple CC Equipment 2003	100,000	96,986	3,014	97.00%	
9946-0-04 Equipment-Chancellor	65,000	779	64,221	1.20%	
9949-0-04 Parks & Rec Masterplan Study	75,000	-	75,000	0	
REC Recreation	290,000	138,886	151,114		
01000 City of Vaughan	332,644,451	164,865,433	167,779,018		