

**CAPITAL PROJECTS QUARTERLY REPORT
ENDING JUNE 30, 2007**

Recommendation

The Deputy City Manager/Commissioner of Finance & Corporate Services and the Director of Reserves & Investments recommend:

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 and the reserve continuity schedule is for information purposes only.

Communications Plan

Not Applicable.

Purpose

The purpose of this report is to provide Budget Committee with a quarterly update on the financial status of all approved capital projects and reserve balances.

Background - Analysis and Options

The Reserves and Investments department is responsible for:

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

The attached quarterly reports provide an update on the financial status of all approved and active capital projects and reserve balances.

Attachment 1 provides the Budget to Actual Status for all currently approved and active capital projects as at June 30, 2007. 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 June 30, 2007 and is not an indication of the percentage completion of capital work-in-progress. This information is compiled at a point in time and as capital work plan information is continuously changing current information may vary from this report.

Reserves & Investments has reviewed the Budget to Actual Status report as at June 30, 2007 and provides the following analysis:

- there are 444 open capital projects with a capital budget value of \$435 Million
- to date approximately 42% of this capital budget has been spent (payments processed)
- capital work-in-progress to be completed is valued at approximately \$252 Million
- 34 projects were closed (Attachment 2) during the first two quarters of 2007 releasing funding of \$430,144 for future projects (funding is returned to the original funding source)

Attachment 3 provides the Reserve Continuity Schedule as at June 30, 2007. This schedule provides information on the individual and aggregate reserve balances and the outstanding financial commitments required to fund approved projects. These commitments also include any payments required in future years where approved multi-year payment agreements exist. The balance available after commitments is compiled at a point in time and as reserve activity is ongoing the current available balances may vary from this report.

Relationship to Vaughan Vision 2007

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

Regional Implications

Not Applicable.

Conclusion

The capital and reserves quarterly reports provide Budget Committee with the financial status of all approved capital projects and reserve balances. The Budget to Actual Status Report and Reserves Continuity Schedule provide point in time information to provide assurance of ongoing management of approved capital projects and the reserves required to fund them.

Attachments

Attachment 1 – Budget to Actual Status Report by Department as at June 30, 2007
Attachment 2 - Closed Projects
Attachment 3 – Reserves Continuity Schedule as at June 30, 2007

Respectfully submitted,

Clayton D. Harris, CA
Deputy City Manager/Commissioner of Finance & Corporate Services

Ferrucio Castellarin, CGA
Director of Reserves & Investments

City of Vaughan
Budget to Actual Status
As at June 30, 2007

Project Number/Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
AV Access Vaughan					
3771-0-04 Access Vaughan	518,000.00	486,189.00	31,811.00	93.9%	
AV Access Vaughan	518,000.00	486,189.00	31,811.00		
BE Buildings & Facilities					
7859-0-01 Rainbow Creek Park 2001	100,000.00	85,974.00	14,026.00	86.0%	
7867-0-01 Joint Operations Cen 2001	300,000.00	290,544.00	9,456.00	96.8%	
7906-0-01 Fundale Park-Park Lot 2001	115,000.00	110,880.00	4,121.00	96.4%	
7907-0-01 Maxey Park-Park Lot 2001	90,000.00	82,220.00	7,780.00	91.4%	
7912-2-02 Blue Willow Terrace	1,000,000.00	796,404.00	203,596.00	79.6%	
7914-0-01 Baker Sugar Bush Cottage 2001	349,303.00	67,556.00	281,747.00	19.3%	
7932-0-03 Patricia Kemp Centre 2003	20,000.00	17,257.00	2,743.00	86.3%	
7938-0-02 Surveillance Cameras	286,831.00	274,261.00	12,570.00	95.6%	
7941-3-04 Dufferin Clark -Replace Roof	326,169.00	286,771.00	39,398.00	87.9%	
7942-0-02 Replace Electrical Boxes 2002	50,000.00	47,015.00	2,985.00	94.0%	
7951-2-03 Maple CC Expansion 2003	6,945,728.00	6,656,899.00	288,829.00	95.8%	
7960-0-02 Vellore Village CC 2002	6,790,000.00	6,628,233.00	161,767.00	97.6%	
7965-0-04 Dufferin Clark-Rink & Expan	3,555,100.00	3,403,690.00	151,410.00	95.7%	
7972-0-02 Maple Arena - Replace Roof	186,460.00	149,403.00	37,057.00	80.1%	
7974-0-02 Rosemount CC-Boiler 2002	50,000.00	36,103.00	13,897.00	72.2%	
7977-0-03 Chancellor CC Expansion 2003	6,501,703.00	6,494,816.00	6,887.00	99.9%	
7979-0-02 Shelter City Playhouse 2002	50,000.00	4,429.00	45,571.00	8.9%	
7994-0-03 Shower Controls/Plumbing 2003	125,000.00	122,115.00	2,885.00	97.7%	
7995-0-04 CC Surveillance Cameras	396,553.00	394,870.00	1,683.00	99.6%	
8006-0-03 Bathurst Clark Library 2003	362,000.00	348,506.00	13,494.00	96.3%	
8016-0-03 JOC Waste Containment Pad 2003	320,000.00	317,641.00	2,359.00	99.3%	
8019-0-03 North Thornhill CC - Design	1,700,000.00	992,238.00	707,762.00	58.4%	
8026-0-04 Faither Buifon CC-Roof	294,000.00	273,726.00	20,274.00	93.1%	
8048-0-04 Tudor Park Washrooms	250,000.00	248,637.00	1,363.00	99.5%	
8054-0-05 Arnold House-Bricks & Porch	103,000.00	91,773.00	11,227.00	89.1%	
8055-0-05 Beaverbrook House-Bricks	52,000.00	19,467.00	32,533.00	37.4%	
8057-0-05 Charlton House-Renovation	72,000.00	49,847.00	22,153.00	69.2%	
8060-0-05 Stn #76-Female Accomodations	515,000.00	478,497.00	36,503.00	92.9%	
8062-0-05 GallanoughBldg-ParkingLot	52,000.00	50,037.00	1,963.00	96.2%	
8063-0-05 G.A. Williams CC - Ceiling	67,000.00	62,830.00	4,170.00	93.8%	
8069-0-05 Thoreau MacDonald House	289,462.00	225,103.00	64,359.00	77.8%	
8072-0-05 Walkway Lighting Replacement	243,154.00	227,263.00	15,890.00	93.5%	
8074-0-05 1* JOC - Card Access	100,000.00	99,802.00	198.00	99.8%	
8078-0-06 Fire Station 71, 72 & Various	83,000.00	71,810.00	11,190.00	86.5%	
8079-0-06 Garages-Carbon Monoxide Sensor	26,000.00	14,327.00	11,673.00	55.1%	
8080-0-06 GA Wms CC-Heat Pumps	41,000.00	32,968.00	8,032.00	80.4%	

Attachment 1

City of Vaughan
Budget to Actual Status
As at June 30, 2007

Project Number/Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
8081-0-06 Hope Tower-Renovations	206,000.00	0.00	206,000.00	0.0%	
8082-0-06 JOC-West Gate Replacement	31,000.00	29,152.00	1,848.00	94.0%	
8083-0-06 Maple CC Wall Sealant	42,000.00	0.00	42,000.00	0.0%	
8084-0-06 Merino Centennial Centre-Roof	98,000.00	81,778.00	16,222.00	83.4%	
8085-0-06 Roof access Ladders Various	67,000.00	66,990.00	10.00	100.0%	
8087-0-06 Leasehold-7700 Pine Valley	58,000.00	52,434.00	5,566.00	90.4%	
8088-0-06 North Thornhill CC Soil Remed	175,000.00	0.00	175,000.00	0.0%	
BF-8091-07 Al Palladini-Dehumidifier	51,500.00	0.00	51,500.00	0.0%	
BF-8095-07 Al Palladini- Air-Conditioning	53,500.00	0.00	53,500.00	0.0%	
BF-8096-07 Chancellor-Outdoor Skate Rink	410,000.00	0.00	410,000.00	0.0%	
BF-8100-07 Energy Conservation Imp	75,000.00	0.00	75,000.00	0.0%	
BF-8102-07 Father Buifon-Hot Water Tank	21,700.00	0.00	21,700.00	0.0%	
BF-8104-07 Gallanough Bldg-Carpet/Paint	61,800.00	0.00	61,800.00	0.0%	
BF-8105-07 G.A. Williams-Arena Boards	98,000.00	0.00	98,000.00	0.0%	
BF-8108-07 Maple Arena Dehumidifier	41,200.00	0.00	41,200.00	0.0%	
BF-8109-07 Maple Pool Dehumidifier	154,500.00	0.00	154,500.00	0.0%	
BF-8114-07 North Thornhill-Construction	25,974,500.00	0.00	25,974,500.00	0.0%	
BF-8118-07 Patricia Kemp CC-Boiler/Furn	26,000.00	0.00	26,000.00	0.0%	
BF-8120-07 Patricia Kemp CC-Windows	61,800.00	0.00	61,800.00	0.0%	
BF-8127-07 Dufferin Clark-Heat Pump	51,500.00	0.00	51,500.00	0.0%	
BF-8130-07 G. A. Williams - Heat Pump	77,500.00	0.00	77,500.00	0.0%	
BF-8131-07 Father Ermanno- HVAC	31,000.00	0.00	31,000.00	0.0%	
BF-8132-07 Fire Station # 71 HVAC System	51,500.00	0.00	51,500.00	0.0%	
BF-8133-07 Fire Station 72 Roof Top Unit	26,000.00	0.00	26,000.00	0.0%	
BF-8139-07 Bocce Court Replacements	134,000.00	0.00	134,000.00	0.0%	
BF-8140-07 Lighting Replace-Various Wilkwy	103,000.00	0.00	103,000.00	0.0%	
BF-8141-07 Surveillance Cameras/Various	154,500.00	0.00	154,500.00	0.0%	
BF-8146-07 Father Ermanno-Floor Replace	83,000.00	0.00	83,000.00	0.0%	
BF-8148-07 Father Ermanno-Ice Surface MC	36,000.00	0.00	36,000.00	0.0%	
BF-8159-07 Fire Station 71-Lighting/Elect	31,000.00	0.00	31,000.00	0.0%	
BF-8162-07 Woodbridge Yard-Overhead Door	61,800.00	0.00	61,800.00	0.0%	
BF-8163-07 Fire Station 71&76-Driveway	126,000.00	0.00	126,000.00	0.0%	
BF-8165-07 Maple CC Heat Pump	107,100.00	0.00	107,100.00	0.0%	
BF-8166-07 Maple CC Piping Replacement	61,800.00	0.00	61,800.00	0.0%	
BF-8168-07 G.A. Williams CC Arena Piping	26,000.00	0.00	26,000.00	0.0%	
BF-8169-07 G.A. Wrms CC Upgrade Compressor	90,600.00	0.00	90,600.00	0.0%	
BF-8171-07 Woodbridge Pool & Arena Piping	77,250.00	0.00	77,250.00	0.0%	
BF-8173-07 Al Palladini CC Heat Pump	51,500.00	0.00	51,500.00	0.0%	
BF-8176-07 Merino Centennial-Improvements	63,000.00	0.00	63,000.00	0.0%	
BF-8183-07 7575 Keele St-Leasehold Imp.	51,500.00	0.00	51,500.00	0.0%	
BF-8184-07 Kleinburg Scout House	31,589.00	0.00	31,589.00	0.0%	

Attachment 1

City of Vaughan
Budget to Actual Status
As at June 30, 2007

Project Number/Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
BF Buildings & Facilities	61,041,102.00	29,784,266.00	31,256,836.00		
CFS City Financial Services	59,500.00	55,626.00	3,874.00	93.5%	
3260-0-05 Capital Budget System					
CFS City Financial Services	59,500.00	55,626.00	3,874.00		
CLK City Clerk	229,243.00	0.00	229,243.00	0.0%	
1053-1-01 Document Management Sys					
CLK City Clerk	229,243.00	0.00	229,243.00		
COR Corporate	12,435,088.00	5,703,352.00	6,731,736.00	45.9%	
18-0-01 Maple Valley Plan/Avondale					
37-2-04 New Civic Centre	107,000,000.00	7,937,448.00	99,062,552.00	7.4%	
37-3-05 Civic Centre-Temp Accommodation	2,700,000.00	2,369,705.00	330,295.00	87.8%	
46-0-07 Turning Loop Purchase & Sale	245,000.00	245,000.00	0.00	100.0%	
CO-0050-07 Environmental Master Plan	200,000.00	0.00	200,000.00	0.0%	
CO-0051-07 ORC 14.43 Acres-Land	2,300,000.00	230,000.00	2,070,000.00	10.0%	
COR Corporate	124,880,088.00	16,485,505.00	108,394,583.00		
DP Development & Urban Design	45,000.00	0.00	45,000.00	0.0%	
9829-0-06 New Large Printer/Plotter					
9830-0-06 Maple Streetscape Median	254,800.00	215,805.00	38,995.00	84.7%	
DP-9004-07 Vellore -Master Plan Study	111,000.00	0.00	111,000.00	0.0%	
DP-9005-07 Islington Streetscape Study	118,300.00	0.00	118,300.00	0.0%	
DP-9006-07 Carville District Streetscape	113,500.00	0.00	113,500.00	0.0%	
DP Development & Urban Design	642,600.00	215,805.00	426,795.00		
DTS Development & Transportation	1,608,000.00	0.00	1,608,000.00	0.0%	
1231-0-04 Major Mackenzie Watermain					
1242-0-04 Storm Water Mgmt Pond	389,000.00	0.00	389,000.00	0.0%	
1246-0-04 Rutherford Road PD#6 East	2,432,000.00	0.00	2,432,000.00	0.0%	
1248-0-02 Pine Valley ENVIOR ASSES 2002	1,318,000.00	858,931.00	459,069.00	65.2%	
1312-0-99 Martingrove/Langstaff Road	394,000.00	0.00	394,000.00	0.0%	
1328-0-00 Vaughan West Study 2000	75,000.00	0.00	75,000.00	0.0%	
1332-0-00 *CL* Bass Pro Mills Interch	15,443,000.00	15,440,854.00	2,146.00	100.0%	
1404-0-01 Spadina-York Subway Ext 2001	150,000.00	145,094.00	4,906.00	96.7%	
1414-2-03 *Cl* McNaughton Rd Extension	9,264,284.00	9,059,526.00	204,758.00	97.8%	
1420-0-02 OPA 601 Klein/Nashville 2002	75,000.00	0.00	75,000.00	0.0%	

City of Vaughan
Budget to Actual Status
As at June 30, 2007

Project Number/Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1489-0-03 Teston Rd PD #7 2003	4,600,000.00	3,097,033.00	1,502,967.00	67.3%	
1528-0-04 Steeles Ave Sidewalk	15,000.00	0.00	15,000.00	0.0%	
1546-0-05 Rainbow Creek Drainage/Erosion	62,000.00	0.00	62,000.00	0.0%	
1547-0-05 Sidewalks Streetlights	354,625.00	50,642.00	303,983.00	14.3%	
1548-0-05 Swlk Stlights Major Mackenzie	240,000.00	0.00	240,000.00	0.0%	
1581-0-06 Block 11 Valley Crossings	2,166,000.00	0.00	2,166,000.00	0.0%	
1582-0-06 Engineering Design Criteria St	72,000.00	0.00	72,000.00	0.0%	
1583-0-06 Hwy 400/America Overpass EA	155,000.00	0.00	155,000.00	0.0%	
1584-0-06 Hwy 427/Fogal Rd. Mid-Block	4,305,000.00	0.00	4,305,000.00	0.0%	
1585-0-06 Langstaff Road PD 5 Watermain	2,369,000.00	476,666.00	1,892,334.00	20.1%	
1586-0-06 OPA 332 Sanitary Sewer Outlet	788,000.00	0.00	788,000.00	0.0%	
1587-0-06 PD 8 Pump Station Decommission	36,000.00	0.00	36,000.00	0.0%	
1588-0-06 Royal Group Crs PD 5 Watermain	178,000.00	0.00	178,000.00	0.0%	
1589-0-06 Rutherford Rd PD 6 E. Watermain	1,500,000.00	351,753.00	1,148,247.00	23.5%	
1590-0-06 Sediment/Erosion Control Study	52,000.00	0.00	52,000.00	0.0%	
1591-0-06 Sewage Flow Monitoring Program	155,000.00	0.00	155,000.00	0.0%	
1592-0-06 Stormwater Mgm Criteria Study	52,000.00	0.00	52,000.00	0.0%	
1593-0-06 Stormwater Mgm Retrofit Study	52,000.00	2,489.00	49,511.00	4.8%	
1594-0-06 Teston Rd-Weston to Blk 40/47	700,000.00	0.00	700,000.00	0.0%	
1595-0-06 Transportation Impact Study	52,000.00	0.00	52,000.00	0.0%	
1596-0-06 Vaughan Corp Centre Servicing	77,000.00	0.00	77,000.00	0.0%	
1597-0-06 Zenway Blvd PD 5 Watermain	355,000.00	0.00	355,000.00	0.0%	
1633-0-06 Weston Road Sanitary Sewer Ext	180,000.00	0.00	180,000.00	0.0%	
1634-0-06 Stormwater Management Strategy	70,000.00	21,486.00	48,514.00	30.7%	
DT-7002-07 Huntington -Hwy 7 to Langstaff	1,751,000.00	0.00	1,751,000.00	0.0%	
DT-7004-07 Black Creek Optimization Study	77,000.00	0.00	77,000.00	0.0%	
DT-7006-07 City-Wide Transportation Study	98,000.00	0.00	98,000.00	0.0%	
DT-7007-07 OPA 332 Sanitary Sewer Outlet	361,000.00	0.00	361,000.00	0.0%	
DT-7011-07 OPA 620 East West Collector EA	236,900.00	0.00	236,900.00	0.0%	
DT-7012-07 PD 5 West Woodbridge Watermain	1,063,000.00	0.00	1,063,000.00	0.0%	
DTS Development & Transportation	53,320,809.00	29,504,474.00	23,816,335.00		
ENG Engineering Services					
1229-0-04 Keele St Swk/Stlight	39,000.00	38,610.00	390.00	99.0%	
1232-0-02 Hwy 400/Major Mackenzie Swk	200,000.00	0.00	200,000.00	0.0%	
1241-0-03 Bathurst Swk/Stlights 2003	620,000.00	319,364.00	300,636.00	51.5%	
1253-2-02 Snidercroft Rd Reconst 2002	1,897,678.00	1,776,997.00	120,681.00	93.6%	
1269-4-04 *UM07* Uplands Storm Sewer	2,763,479.00	1,684,907.00	1,078,572.00	61.0%	
1298-1-01 CreditstoneValeyCross2001	1,776,287.00	1,733,237.00	43,050.00	97.6%	
1355-0-03 Hwy 27 swk/stlights 2003	666,977.00	242,781.00	424,196.00	36.4%	
1368-0-03 Utility Consent Database 2003	30,000.00	0.00	30,000.00	0.0%	

Attachment 1

City of Vaughan
Budget to Actual Status
As at June 30, 2007

Project Number/Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1379-0-01 Rutherford Rd Swik/Lights 2001	2,754,000.00	1,169,522.00	1,584,478.00	42.5%	
1382-0-03 Islington Ave Streetlight 2003	200,000.00	96,080.00	103,920.00	48.0%	
1396-0-04 (Region) Shady Vale Lane	141,000.00	0.00	141,000.00	0.0%	
1408-2-04 Various Sidewalks/Streetlights	956,509.00	432,891.00	523,618.00	45.3%	
1413-2-03 Kirby Rd Construction 2003	755,000.00	512,776.00	242,224.00	67.9%	
1418-0-03 (Region)LangstaffRdSwk/light2003	959,000.00	500,899.00	458,101.00	52.2%	
1419-0-02 *UM07* WoodlandAcresMBSlat2002	194,199.00	170,085.00	24,114.00	87.6%	
1421-2-03 Portage Parkway Extension	500,000.00	353,915.00	146,085.00	70.8%	
1421-3-04 Portage Parkway Extension	14,364,000.00	3,551,724.00	10,812,276.00	24.7%	
1427-0-02 Streetlighting Assessment 2002	200,000.00	178,568.00	21,432.00	89.3%	
1432-0-02 Major Mackenzie SWLK 2002	40,000.00	0.00	40,000.00	0.0%	
1432-2-03 Major Mackenzie Swk 2003	1,148,352.00	1,350.00	1,147,002.00	0.1%	
1445-0-03 Rural Road Upgrading 2003	100,000.00	70,239.00	29,761.00	70.2%	
1450-2-04 *UM07* Road Resurfacing 2004	1,605,291.00	1,605,291.00	0.00	100.0%	
1451-0-04 2005 Pre-Eng Road Resurfacing	97,000.00	12,663.00	84,337.00	13.1%	
1456-0-02 Region Rd Hy 7 27/Kipling 2002	1,145,285.00	1,145,285.00	0.00	100.0%	
1469-0-02 Major Mac SW Weston/Jane 2002	680,000.00	413,475.00	266,525.00	60.8%	
1471-0-04 Bridge/Culvert Assessment	125,000.00	92,845.00	32,155.00	74.3%	
1472-0-02 Dufferin St SWLK/STLGH 2002	60,000.00	37,350.00	22,650.00	62.2%	
1476-2-03 Weston Rd Swk/Stlighting 2003	946,736.00	30,756.00	915,980.00	3.2%	
1477-0-02 Rutherford Rd Swk/STLght 2002	95,000.00	0.00	95,000.00	0.0%	
1478-0-02 Islington Ave Swk/Stlight 2002	105,000.00	85,207.00	19,793.00	81.1%	
1478-2-04 (Region)IslingtonAveSwkStlight	486,000.00	267,186.00	218,814.00	55.0%	
1479-0-02 (Region)IslingtonSwkStlight2002	70,000.00	51,120.00	18,880.00	73.0%	
1479-2-04 (Region)IslingtonAveSwkStlight	1,051,000.00	673,709.00	377,291.00	64.1%	
1482-0-03 Rutherford Rd Swk/Stlight 2003	40,000.00	31,254.00	8,746.00	78.1%	
1482-2-04 RutherfordRd& JaneSt Swk& St	2,025,875.00	554,498.00	1,471,377.00	27.4%	
1483-2-04 *UM07* Road Reconstruction	1,945,000.00	1,620,777.00	324,223.00	83.3%	
1484-0-04 2005 Pre/Eng Road Recon	200,000.00	119,743.00	80,257.00	59.9%	
1491-0-02 Newspaper Box Pads 2002	30,000.00	26,901.00	3,099.00	89.7%	
1497-0-03 Watermain Replacement 2003	200,000.00	0.00	200,000.00	0.0%	
1498-0-03 Old Yonge/Mill 2003	941,790.00	734,347.00	207,443.00	78.0%	
1506-0-04 Pre Eng 2005 Capital	267,495.00	44,960.00	222,536.00	16.8%	
1509-0-04 Road Reconstruction	4,976,000.00	4,081,869.00	894,131.00	82.0%	
1510-0-04 (Region) WestonRd Swk/Stlights	730,000.00	0.00	730,000.00	0.0%	
1511-0-04 (Region) TestonRd Swk/Stlights	383,674.00	231,656.00	152,018.00	60.4%	
1526-0-04 Water & Wastewater Mgm System	249,085.00	233,625.00	15,460.00	93.8%	
1536-0-04 2004 Pavement Mgm Software	224,000.00	214,373.00	9,627.00	95.7%	
1538-0-04 (Region) LangstaffRdWatermain	277,000.00	190,851.00	86,149.00	68.9%	
1545-0-04 Kilaran Ave Watermain	136,000.00	86,830.00	49,170.00	63.8%	
1549-0-05 Ped Sigs-M/Grove&Atkinson	516,000.00	358,470.00	157,530.00	69.5%	
1550-0-05 Traffic Signals-Variou					

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City of Vaughan
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Project Number/Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1554-0-05 Asphalt Overlay 2005-Various	900,000.00	268,135.00	631,865.00	29.8%	
1555-0-05 Campbell Avenue Watermain	155,000.00	49,248.00	105,752.00	31.8%	
1558-0-05 Hwy 7 Sidewalk: Pine Valley	515,000.00	4,955.00	510,045.00	1.0%	
1559-0-05 HIRMS-Records Scanning	77,000.00	0.00	77,000.00	0.0%	
1563-0-05 Langstaff Road Reconstruction	5,493,846.00	3,613,159.00	1,880,687.00	65.8%	
1564-0-05 Major Mackenzie SW & STL	235,000.00	0.00	235,000.00	0.0%	
1565-0-05 Pine Grove/Old Willis Rd Recon	811,585.00	704,900.00	106,685.00	86.9%	
1566-0-05 Pre/Eng- 2006 Rural Upgrading	100,000.00	79,550.00	20,450.00	79.5%	
1566-2-06 Rural Road Upgrades 2006	1,900,000.00	1,379,983.00	520,017.00	72.6%	
1567-0-05 SW & STL- Older Areas	161,964.00	20,926.00	141,038.00	12.9%	
1568-0-05 Street Sign Inventory	150,000.00	0.00	150,000.00	0.0%	
1569-0-05 Walkway Lighting Program	250,000.00	155,106.00	94,894.00	62.0%	
1572-0-05 Woodbridge Ave.Resurface & WM	575,885.00	114,353.00	461,532.00	19.9%	
1573-0-05 (Region) KingVaughanRdUpgrade	735,000.00	686,902.00	48,098.00	93.5%	
1574-0-05 Road Reconstruction-2005	6,128,000.00	4,293,780.00	1,834,220.00	70.1%	
1575-0-05 Pre/Eng - 2006 Road Recons.	250,000.00	227,452.00	22,548.00	91.0%	
1575-2-05 Road Reconstruction 2006	4,750,000.00	3,615,508.00	1,134,492.00	76.1%	
1576-0-05 Road Resurfacing 2005	3,335,145.00	3,319,794.00	15,351.00	99.5%	
1577-0-05 Pre/Eng-2006 Road Resurfacing	128,350.00	16,903.00	111,447.00	13.2%	
1577-2-06 Road Resurfacing 2006	2,320,000.00	2,008,535.00	311,465.00	86.6%	
1578-0-05 Rural Road Upgrading 2005	4,044,000.00	3,350,344.00	693,656.00	82.8%	
1579-0-05 SW & STL Pre-Engineering	352,000.00	5,923.00	346,077.00	1.7%	
1580-0-05 Watermain Repl. Pre/Eng - 2006	206,000.00	0.00	206,000.00	0.0%	
1598-0-06 Bridge Deck Condition Survey	27,000.00	0.00	27,000.00	0.0%	
1599-0-06 City-Wide Drainage Study	103,000.00	35,804.00	67,196.00	34.8%	
1600-0-06 Coles Avenue Watermain	180,000.00	63.00	179,937.00	0.0%	
1601-0-06 Watermain Replacement	842,000.00	50,764.00	791,236.00	6.0%	
1602-0-06 Infrastructure Mgm System	89,986.00	0.00	89,986.00	0.0%	
1605-0-06 Rutherford Rd Swlk Sherwood	200,000.00	107,107.00	92,893.00	53.6%	
1606-0-06 Sanitary Sewer Repair/Replace	515,000.00	0.00	515,000.00	0.0%	
1607-0-06 Simmons Street Reconstruction	530,000.00	51,007.00	478,993.00	9.6%	
1608-0-06 Storm Sewer Repair/Replacement	100,000.00	0.00	100,000.00	0.0%	
1622-0-06 Asphalt Overlay 2006-Various	894,000.00	537,633.00	296,367.00	64.5%	
1623-0-06 King Vaughan Road Upgrading	206,000.00	0.00	206,000.00	0.0%	
1624-0-06 Langstaff Watermain Crossing	160,000.00	0.00	160,000.00	0.0%	
1625-0-06 Pre-Engineering 2007 Capital	103,000.00	1,669.00	101,331.00	1.6%	
1626-0-06 Rd Reconstruction 2007 Pre Eng	250,000.00	0.00	250,000.00	0.0%	
1627-0-06 Road Resurfacing 2007 Pre Eng	100,000.00	10,198.00	89,802.00	10.2%	
1628-0-06 Rural Road Upgrade 07 Pre Eng	100,000.00	66,478.00	33,522.00	66.5%	
1629-0-06 Watermain Replacement Various	2,350,000.00	0.00	2,350,000.00	0.0%	
1630-0-06 Pedestrian Signals-Melville	52,000.00	45,562.00	6,438.00	87.6%	
1631-0-06 Traffic Calming	329,000.00	92,376.00	236,624.00	28.1%	

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EN-1641-07 Dufferin Sidewalk/Stilights	994,000.00	0.00	994,000.00	0.0%	
EN-1643-07 Hawman Ave Road Recon	577,000.00	908.00	576,092.00	0.2%	
EN-1644-07 Geodetic Control Monuments	50,000.00	0.00	50,000.00	0.0%	
EN-1646-07 Langstaff Rd Landscaped Median	300,000.00	0.00	300,000.00	0.0%	
EN-1650-07 COMRIF-Baldwin Ave Culvert	450,000.00	0.00	450,000.00	0.0%	
EN-1651-07 Sanitary Sewer Replacement	350,000.00	0.00	350,000.00	0.0%	
EN-1653-07 Geotech - Roads Cons Projects	100,000.00	0.00	100,000.00	0.0%	
EN-1654-07 2007 Pavement Management	9,261,000.00	0.00	9,261,000.00	0.0%	
EN-1655-07 Pre-Eng Pavement Management	450,000.00	0.00	450,000.00	0.0%	
EN-1656-07 Top Lift Asphalt - Various	954,000.00	0.00	954,000.00	0.0%	
EN-1659-07 King-Vaughan Road Upgrading	206,000.00	0.00	206,000.00	0.0%	
EN-1662-07 City-Wide Sidewalk Infill	155,000.00	0.00	155,000.00	0.0%	
EN-1663-07 Keele Street Sidewalk	232,000.00	0.00	232,000.00	0.0%	
EN-1664-07 Jane Sidewalks & Streetlights	350,000.00	0.00	350,000.00	0.0%	
EN-1670-07 Pre-Eng - Surveys/Maps/Geotech	100,000.00	0.00	100,000.00	0.0%	
EN-1671-07 Cross Asset Optimization	155,000.00	0.00	155,000.00	0.0%	
EN-1672-07 Total Station Survey Equipment	36,697.00	0.00	36,697.00	0.0%	
EN-1676-07 Ped Signal - McNaughton Road	52,000.00	0.00	52,000.00	0.0%	
EN-1677-07 Ped Signal - New Westminister	54,000.00	0.00	54,000.00	0.0%	
EN-1678-07 Ped Signal - Thornhill Woods	54,000.00	0.00	54,000.00	0.0%	
EN-1679-07 Traffic Signal Head Replace	124,000.00	0.00	124,000.00	0.0%	
EN-1687-07 Traffic Calming	220,000.00	0.00	220,000.00	0.0%	
EN-1693-07 Guide Rail Replacement	227,703.00	0.00	227,703.00	0.0%	
EN-1694-07 Charlton Avenue Drainage	20,600.00	19.00	20,581.00	0.1%	
EN-1696-07 Bridge Rehab - Centre Street	196,000.00	0.00	196,000.00	0.0%	
EN-1698-07 Kirby Road Slope Stabilization	489,000.00	0.00	489,000.00	0.0%	
EN-1699-07 Ped Signal - Glen Shields	107,200.00	0.00	107,200.00	0.0%	
ENG Engineering Services	108,025,580.00	50,694,030.00	57,331,551.00		
EP_Emergency Planning					
42-0-05 Business Continuity Plan	62,000.00	42,024.00	19,976.00	67.8%	
43-0-06 Emergency Operations Centre	52,000.00	18,433.00	33,567.00	35.4%	
EP Emergency Planning	114,000.00	60,457.00	53,543.00		
FLT_Fleet Management					
4981-0-03 Flusher Truck Replacement 2003	200,000.00	0.00	200,000.00	0.0%	
4983-2-04 Parks-Rotary Mowers	100,000.00	87,880.00	12,120.00	87.9%	
5045-0-04 Landscape Trailers	60,000.00	47,374.00	12,626.00	79.0%	
5046-0-04 Parks-Park Equipment	130,000.00	108,242.00	21,758.00	83.3%	
5052-0-05 Replace Unit 958 Clerks	36,000.00	19,914.00	16,086.00	55.3%	

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5053-0-05 Eng+PW Vehicles	437,000.00	313,342.00	123,658.00	71.7%	
5055-0-05 Fleet Equipment 2005	88,000.00	70,410.00	17,590.00	80.0%	
5058-0-05 Parks-2005 Equipment/Vehicles	924,000.00	872,084.00	51,916.00	94.4%	
5059-0-06 Bldg & Fac 2006 Vehicles	232,000.00	172,426.00	59,574.00	74.3%	
5060-0-06 Bldg Standards 2006 Pickups	198,000.00	152,336.00	45,664.00	76.9%	
5061-0-06 Clerks-Replace Van Unit 944	33,000.00	28,208.00	4,792.00	85.5%	
5062-0-06 Engineering-New Pickup Truck	36,000.00	25,389.00	10,611.00	70.5%	
5063-0-06 Parks-2006 Vehicle & Equipment	543,000.00	328,985.00	214,015.00	60.6%	
5064-0-06 PW-2006 Vehicles & Equipment	567,000.00	435,298.00	131,702.00	76.8%	
FL-5071-07 PW - Asphalt Grinder	31,000.00	0.00	31,000.00	0.0%	
FL-5072-07 PW - Asphalt Hot Box	31,000.00	0.00	31,000.00	0.0%	
FL-5073-07 PW - Street Sweeper	309,000.00	0.00	309,000.00	0.0%	
FL-5077-07 Parks - Veh/Equip Replacement	469,000.00	0.00	469,000.00	0.0%	
FL-5080-07 PW - Veh/Equip Replacements	556,200.00	0.00	556,200.00	0.0%	
FL-5083-07 Bylaw-Smart Cars Replace 1031	36,000.00	0.00	36,000.00	0.0%	
FL-5084-07 PW - New Vehicles/Equipment	242,000.00	0.00	242,000.00	0.0%	
FL-5085-07 Parks - New Vehicles/Equipment	130,500.00	0.00	130,500.00	0.0%	
FL-5086-07 Parks - New Equipment	169,000.00	0.00	169,000.00	0.0%	
FL-5087-07 Fleet - New Pump Control Unit	21,000.00	0.00	21,000.00	0.0%	
FL-5088-07 BF - Tow Behind Compressor	36,000.00	0.00	36,000.00	0.0%	
FLT Fleet Management	5,614,700.00	2,661,888.00	2,952,812.00		
FRS Fire and Rescue Services					
3136-2-04 Fire Stn 7-9 W Vaughan-Const	4,878,205.00	4,293,943.00	584,262.00	88.0%	
3137-0-04 Triple Combination Pumper	438,000.00	382,035.00	55,965.00	87.2%	
3151-0-02 Fire Station Networking 2002	52,000.00	19,839.00	32,161.00	38.2%	
3155-0-02 Fire Stn 7-8 East Vaughan	5,530,319.00	5,460,274.00	70,045.00	98.7%	
3166-0-04 Re-Hab Support Unit	117,000.00	115,582.00	1,418.00	98.8%	
3167-0-04 Breathing Apparatus	385,000.00	362,230.00	22,770.00	94.1%	
3169-0-04 All-Wheel Drive (Gators)	24,000.00	0.00	24,000.00	0.0%	
3170-0-04 Fire Station Generators	192,342.00	184,143.00	8,199.00	95.7%	
3172-0-04 Entrance Warning Lights	117,000.00	0.00	117,000.00	0.0%	
3174-0-05 Fire Command Vehicle	113,000.00	112,042.00	958.00	99.2%	
3175-0-05 Triple Combination Pumper	489,000.00	407,382.00	81,618.00	83.3%	
3176-0-05 Triple Combination Pumper	489,000.00	406,530.00	82,470.00	83.1%	
3180-0-05 WEA Station 7-9 Aerial	721,000.00	617,892.00	103,108.00	85.7%	
3189-0-06 Replace Unit #79-32 Pierce Pumper	489,000.00	0.00	489,000.00	0.0%	
3190-0-06 Replace Unit #79-50 Van	41,000.00	38,873.00	2,127.00	94.8%	
3259-0-05 Vaughan Fire Communications	75,000.00	17,961.00	57,039.00	23.9%	
3261-0-05 CBRN/Hazardous Material	100,000.00	70,766.00	29,234.00	70.8%	
3262-0-05 Comprehensive Staff Develop	100,000.00	59,486.00	40,514.00	59.5%	

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FRS Fire and Rescue Services	15,632,866.00	12,634,951.00	2,997,915.00		
3263-0-05 City Wide Risk Assessment	100,000.00	85,973.00	14,027.00	86.0%	
FR-3507-07 Electrical Power Generator	62,000.00	0.00	62,000.00	0.0%	
FR-3508-07 Breathing Apparatus Replace	153,000.00	0.00	153,000.00	0.0%	
FR-3509-07 Furniture and Equip. Replace	45,500.00	0.00	45,500.00	0.0%	
FR-3512-07 Replace Fire Preven. Veh 79-57	43,000.00	0.00	43,000.00	0.0%	
FR-3513-07 Replace Fire Preven. Veh 79-58	43,500.00	0.00	43,500.00	0.0%	
FR-3517-07 Replace Fire Supp. Veh. 79-31	835,000.00	0.00	835,000.00	0.0%	
HR Human Resources	247,000.00	0.00	247,000.00	0.0%	
HR-2500-07 PeopleSoft Enterp Phase II-HR	247,000.00	0.00	247,000.00	0.0%	
HR Human Resources	247,000.00	0.00	247,000.00		
I.T.S. Information & Tech. Management					
3-3-01 Financial System 2001	792,199.00	782,513.00	9,686.00	98.8%	
3752-7-04 PC Replacement	1,086,418.00	1,018,182.00	68,236.00	93.7%	
3768-3-04 Enterprise GIS	756,579.00	665,976.00	90,603.00	88.0%	
3770-0-04 Corporate Telephone System	562,508.00	360,772.00	201,736.00	64.1%	
IT-3000-07 Enterprise Comp/Facilities Upg	350,000.00	14,855.00	335,145.00	4.2%	
IT-3001-07 Corporate Tel. System Upgrades	330,000.00	0.00	330,000.00	0.0%	
IT-3002-07 PC Replacement Program	350,000.00	0.00	350,000.00	0.0%	
ITS Information & Tech. Management	4,227,704.00	2,842,298.00	1,385,406.00		
LiB Library Services					
3804-6-04 Library Technology	405,000.00	402,070.00	2,930.00	99.3%	
3809-2-03 Pierre Berton - Resources	2,283,000.00	2,239,115.00	43,885.00	98.1%	
LI-4500-07 Ansley Gr Furnace/Humidifier	21,000.00	0.00	21,000.00	0.0%	
LI-4504-07 Library Technology Program	140,000.00	0.00	140,000.00	0.0%	
LiB Library Services	2,849,000.00	2,641,185.00	207,815.00		
PK5 Parks - Development					
1374-0-03 GO Rail Fence 2003	100,000.00	85,333.00	14,667.00	85.3%	
5832-4-03 OSA Soccer Centre 2003	442,395.00	441,932.00	463.00	99.9%	
5833-6-04 Maple Streetscape Phase 3	250,680.00	78,341.00	172,339.00	31.3%	
5840-3-04 Langstaff School Park	57,163.00	32,284.00	24,879.00	56.5%	
5861-0-99 McNaughton Berm & Plant 1999	476,960.00	462,728.00	14,232.00	97.0%	
5868-0-98 Woodbridge Core-St scape 1998	184,975.00	124,223.00	60,752.00	67.2%	
5876-0-99 West Maple Creek Park Dev 1999	632,000.00	612,081.00	19,919.00	96.8%	

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5899-0-03 Sunset Ridge Park 2003	796,000.00	785,543.00	10,457.00	98.7%	
5902-0-04 Open Space WEA	357,000.00	302,667.00	54,333.00	84.8%	
5911-2-03 Mackenzie Glen Dist Pk 2003	2,719,000.00	2,675,302.00	43,698.00	98.4%	
5926-0-00 West Crossroads- V2-N22 2000	226,100.00	221,571.00	4,529.00	98.0%	
5931-0-04 Treelawn Park	200,000.00	198,314.00	1,686.00	99.2%	
5933-0-04 Wilson Century Park Design	402,000.00	295,412.00	106,588.00	73.5%	
5934-1-02 WEA - D1 2002	4,289,243.00	4,273,272.00	15,971.00	99.6%	
5945-5-04 Playground Retrofit	1,608,114.00	1,598,305.00	9,809.00	99.4%	
5954-0-01 Kipling Parquette WN9 2001	300,000.00	273,866.00	26,134.00	91.3%	
5954-0-01 Cloverleaf Swale 2001	75,000.00	57,027.00	17,973.00	76.0%	
5960-0-01 Kipling Open Space/ORC 2001	100,000.00	0.00	100,000.00	0.0%	
5961-1-01 MVP-Feasibility & Environment	150,000.00	112,009.00	37,991.00	74.7%	
5961-2-03 Maple Valley Plan 2003	2,028,000.00	9,020.00	2,018,980.00	0.4%	
5963-0-01 Noise Fencing Screening 2001	75,000.00	0.00	75,000.00	0.0%	
5973-0-00 Melville Pk-Methane Gas	244,000.00	212,250.00	31,750.00	87.0%	
5977-0-01 Sugar Bush Park	748,000.00	744,449.00	3,551.00	99.5%	
5981-1-02 Streetscaping Ward 1 2002	42,865.00	33,331.00	9,534.00	77.8%	
5981-2-02 Streetscaping Ward 2 2002	41,006.00	39,748.00	1,258.00	96.9%	
5981-3-02 Streetscaping Ward 3 2002	40,127.00	39,437.00	690.00	98.3%	
5986-2-03 Thoreau McDonald House 2003	333,576.00	328,914.00	4,662.00	98.6%	
5987-0-04 Maple Artificial Turf	730,000.00	3,076.00	726,924.00	0.4%	
5991-3-04 Tree Planting	1,474,923.00	1,211,624.00	263,299.00	82.1%	
5999-0-02 Soccer Fields 2002	173,000.00	118,233.00	54,767.00	68.3%	
6012-0-03 Concord Thornhill Region 2003	1,595,643.00	1,591,340.00	4,303.00	99.7%	
6013-0-03 Vaughan City Centre 2003	626,000.00	617,169.00	8,831.00	98.6%	
6036-0-03 Turf Valves 2003	222,000.00	212,185.00	9,815.00	95.6%	
6053-0-03 Giovanni Cabota Cameras	35,000.00	30,677.00	4,323.00	87.6%	
6054-0-05 Bridge Replacements-Various	206,000.00	135,779.00	70,221.00	65.9%	
6055-0-05 Calvary Baptist Church Soccer	442,000.00	348,114.00	93,886.00	78.8%	
6058-0-05 Purcell Parquette Development	199,000.00	176,389.00	22,611.00	88.6%	
6059-0-05 Stirling Park Development	543,000.00	410,576.00	132,424.00	75.6%	
6066-0-06 Ahmadiyya Park (UV1-N7)	628,000.00	247,561.00	380,439.00	39.4%	
6067-0-06 Baseball Field Improvements	103,000.00	37,661.00	65,339.00	36.6%	
6068-0-06 Belair Way Park	31,000.00	22,396.00	8,604.00	72.2%	
6069-0-06 Emergency Location Signage	77,000.00	76,228.00	772.00	99.0%	
6072-0-06 Sports Field Fencing	175,000.00	62,389.00	112,611.00	35.7%	
6073-0-06 Tennis Court Replacements	103,000.00	77,430.00	25,570.00	75.2%	
6074-0-06 Thornhill Town Centre North Pk	541,000.00	56.00	540,944.00	0.0%	
6075-0-06 Walkway/Hard Surfacing Replacement	207,179.00	0.00	2,924.00	0.0%	
6077-0-06 Apple Blossom Park UV2-N10	487,000.00	0.00	487,000.00	0.0%	
PK-6083-07 Peak Point Park - Design & Con	483,200.00	0.00	483,200.00	0.0%	
PK-6095-07 Enmit Rd Park - Design & Cons	318,300.00	0.00	318,300.00	0.0%	

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PK-6097-07 Graywood Park Phase II Const	79,500.00	0.00	79,500.00	0.0%	
PK-6100-07 Leash Free Dog Park	82,400.00	0.00	82,400.00	0.0%	
PK-6101-07 Maxey Pk Tennis Court Replace	181,300.00	0.00	181,300.00	0.0%	
PK-6102-07 Oakbank Pond Design & Cons	103,000.00	0.00	103,000.00	0.0%	
PK-6107-07 Regency View Parkette Des & Co	120,500.00	0.00	120,500.00	0.0%	
PK-6112-07 Tennis Court Replacement	281,000.00	0.00	281,000.00	0.0%	
PK-6113-07 Thomson House Park Des & Con	170,000.00	0.00	170,000.00	0.0%	
PK-6114-07 Tree Planting Program	450,000.00	0.00	450,000.00	0.0%	
PK-6117-07 UV1-N3 (Block 39) - Des & Con	768,900.00	0.00	768,900.00	0.0%	
PK-6118-07 UV1-N12 (Block 39) Des & Con	438,800.00	0.00	438,800.00	0.0%	
PK-6119-07 UV1-N15 (Block 32) Des & Con	713,455.00	0.00	713,455.00	0.0%	
PK-6121-07 UV2-N2 Block 10 Des & Con	756,000.00	0.00	756,000.00	0.0%	
PK-6122-07 UV2-N3 (Block 10) Des & Con	728,200.00	0.00	728,200.00	0.0%	
PK-6124-07 UV2-N11(Block 10) - Design	150,000.00	0.00	150,000.00	0.0%	
PK-6125-07 UV2-N14 (Block 11) Des & Con	1,010,250.00	0.00	1,010,250.00	0.0%	
PK-6126-07 VCC-N2-Block 32-Design & Const	576,000.00	0.00	576,000.00	0.0%	
PK-6127-07 Walkway/Hard Surface Replace	262,750.00	0.00	262,750.00	0.0%	
PK-6129-07 911 Emergency Signage	77,250.00	0.00	77,250.00	0.0%	
PK-6130-07 Maple Streetscape Phase 6	1,030,000.00	0.00	1,030,000.00	0.0%	
PK-6131-07 Playground Repair & Replace	723,060.00	0.00	723,060.00	0.0%	
PK-6132-07 WEA-N4 (Block 53) Des & Con	436,750.00	0.00	436,750.00	0.0%	
PK-6135-07 Crossroads Park - Des & Con	325,500.00	2,060.00	323,440.00	0.6%	
PK-6160-07 Park Furniture - Various	45,300.00	0.00	45,300.00	0.0%	
PK-6177-07 Field Improve Pee Wee Champs	26,000.00	0.00	26,000.00	0.0%	
PK5 Parks - Development	35,855,364.00	19,622,556.00	16,232,807.00		
.PLN Policy Planning					
5966-0-01 Pedestrian/Bicycle Trail 2001	100,000.00	95,091.00	4,909.00	95.1%	
9810-2-02 Steeles Avenue West Study 2002	70,437.00	63,196.00	7,241.00	89.7%	
9812-0-01 Regional Road 7 Land Use 2001	357,219.00	325,171.00	32,048.00	91.0%	
9817-0-04 Employment Land Needs	29,000.00	0.00	29,000.00	0.0%	
9822-0-03 Hwy 7 Policy Study 2003	60,000.00	0.00	60,000.00	0.0%	
9823-0-05 Future Community Planning	30,000.00	0.00	30,000.00	0.0%	
9825-0-05 Hwy 400 Employment Study	182,783.00	147,429.00	35,354.00	80.7%	
9826-0-05 HWY 427 Employment Study	235,000.00	0.00	235,000.00	0.0%	
9828-0-04 Maple Heritage Conservation	39,900.00	38,007.00	1,893.00	95.3%	
9831-0-06 Kipling Avenue Corridor Study	190,000.00	28,328.00	161,672.00	14.9%	
PL-9003-07 Vaughan Official Plan Review	773,000.00	0.00	773,000.00	0.0%	
PL-9008-07 Woodbridge Heritage Conserv.	80,000.00	0.00	80,000.00	0.0%	
PL-9009-07 Yonge Street Area Study	270,000.00	0.00	270,000.00	0.0%	

Attachment 1

City of Vaughan
Budget to Actual Status
As at June 30, 2007

Project Number/Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
PLN Policy Planning	2,417,339.00	697,222.00	1,720,117.00		
PWA Public Works - Administration					
1327-2-03 Watermain Protection 2006	1,125,000.00	895,252.00	229,748.00	79.6%	
1361-0-03 Water Filling Stations 2003	250,000.00	207,140.00	42,860.00	82.9%	
1361-2-04 Water Filling System	122,000.00	87,869.00	34,131.00	72.0%	
1363-0-05 Servicing-Dufferin Winter Work	160,000.00	332.00	159,668.00	0.2%	
1499-0-05 Valve Turning Machine	31,000.00	0.00	31,000.00	0.0%	
1609-0-06 Drinking Water Quality Mgm	93,500.00	0.00	93,500.00	0.0%	
1610-0-06 Dufferin Street Works Yard	488,000.00	0.00	488,000.00	0.0%	
1611-0-06 Emergency Mobile Generator	36,000.00	0.00	36,000.00	0.0%	
1612-0-06 Green Bin Organics Collection	2,356,000.00	1,825,896.00	530,104.00	77.5%	
1613-0-06 I/C Watermeter Calibration	52,000.00	0.00	52,000.00	0.0%	
1614-0-06 Rehabilitation of Hillside/hwy	320,000.00	18,184.00	301,816.00	5.7%	
1615-0-06 Sewer Assessment	62,000.00	61,780.00	220.00	99.6%	
1616-0-06 Sidewalk/Curb Replacement	450,000.00	367,136.00	82,864.00	81.6%	
1617-0-06 Storm Pond Sediment Removal119	38,000.00	0.00	38,000.00	0.0%	
1618-0-06 Storm Pond Sediment Removal 55	88,000.00	16,171.00	71,829.00	18.4%	
1619-0-06 Storm Pond Sediment Removal 61	59,000.00	0.00	59,000.00	0.0%	
1620-0-06 Storm Pond Sediment Removal 97	37,000.00	0.00	37,000.00	0.0%	
1621-0-06 Storm Pond Sediment Removal 98	62,000.00	0.00	62,000.00	0.0%	
1632-0-06 Jane & Hwy 7-Emergency Repairs	10,084,325.00	10,084,325.00	0.00	100.0%	
4843-0-99 Two Way Radio System 1999	105,000.00	81,401.00	23,599.00	77.5%	
4956-0-01 Pumping Stations/Methane 2001	266,000.00	60,000.00	206,000.00	22.6%	
PW-2002-07 Storm Pond Sediment - Pond 15	126,000.00	0.00	126,000.00	0.0%	
PW-2003-07 Storm Pond Sediment - Pond 16	52,000.00	0.00	52,000.00	0.0%	
PW-2004-07 Storm Pond Sediment - Pond 50	55,000.00	0.00	55,000.00	0.0%	
PW-2005-07 Storm Pond Sediment - Pond 51	48,000.00	0.00	48,000.00	0.0%	
PW-2006-07 Storm Pond Sediment - Pond 86	38,000.00	0.00	38,000.00	0.0%	
PW-2007-07 Storm Pond Sediment - Pond 94	37,000.00	0.00	37,000.00	0.0%	
PW-2008-07 Storm Pond Sediment - Pond 105	45,000.00	0.00	45,000.00	0.0%	
PW-2009-07 Storm Pond Sediment - Pond 119	38,000.00	0.00	38,000.00	0.0%	
PW-2012-07 Curb and Sidewalk Replacement	669,500.00	0.00	669,500.00	0.0%	
PW-2013-07 Street Light Pole Replacements	275,000.00	0.00	275,000.00	0.0%	
PW-2015-07 Watermain Protection	360,500.00	0.00	360,500.00	0.0%	
PW-2016-07 Sewer Assessment	61,800.00	0.00	61,800.00	0.0%	
PW-2017-07 Antennas For SCADA Wireless	83,000.00	0.00	83,000.00	0.0%	
PWA Public Works - Administration	18,173,625.00	13,705,486.00	4,468,139.00		
REC Recreation					
9908-0-05 Theatre Equipment	81,000.00	65,249.00	15,751.00	80.6%	

Attachment 1

City of Vaughan
Budget to Actual Status
As at June 30, 2007

Project Number/Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
9946-0-04 Equipment-Chancellor	65,000.00	55,017.00	9,983.00	84.6%	
9949-0-04 Parks & Rec Masterplan Study	150,000.00	51,311.00	98,689.00	34.2%	
9950-0-06 Fitness Centre Equipment	52,000.00	51,899.00	101.00	99.8%	
RE-9500-07 City Playhouse Theatre-Equip.	40,500.00	0.00	40,500.00	0.0%	
RE-9501-07 Cultural Master Plan	93,000.00	0.00	93,000.00	0.0%	
RE-9502-07 Playhouse Theatre - Improve	30,000.00	0.00	30,000.00	0.0%	
RE-9503-07 Fitness Centre Equip-Replace	103,000.00	0.00	103,000.00	0.0%	
REC Recreation	614,500.00	223,476.00	391,024.00		
RI Reserves & Investments					
RI-0046-07 DC Background Study	150,000.00	0.00	150,000.00	0.0%	
RI-0047-07 PSAB Fixed Assets Review	103,000.00	0.00	103,000.00	0.0%	
RI-0049-07 COMRIF-Asset Mgmt Funding	93,000.00	0.00	93,000.00	0.0%	
RI Reserves & Investments	346,000.00	0.00	346,000.00		
01000 City of Vaughan	434,809,020.00	182,315,414.00	252,493,606.00		

City of Vaughan
Budget/Actual Status - Closed Projects
For the 2nd Quarter Ending June 30, 2007

Company/Department/Job No.	Total Budget	Total Actual	Total Variance	Percentage Spent	Date Project Closed	Comments
BE Buildings & Facilities						
7821-0-01 *CL* MNR Lands 2001	50,000	49,906	94	99.80%	5/18/2007	
7840-2-04 *CL* Al Palladini-Parking Lot	730,000	728,404	1,596	99.80%	6/30/2007	
7870-0-99 *CL* Wallace House Reno 1999	83,336	83,336	0	100.00%	6/11/2007	
8020-0-04 *CL* North Thornhill CC - Land	9,233,016	9,224,526	8,491	99.90%	6/29/2007	
8056-0-05 *CL* Bocce Courts-Repair	307,000	309,927	(2,927)	101.00%	6/30/2007	
8071-0-05 *CL* Vellore School-HVAC	42,765	42,765	0	100.00%	6/11/2007	
8077-0-05 *CL* Uplands -Chairlift	260,000	260,705	(705)	100.30%	6/30/2007	
BF Buildings & Facilities	10,706,117	10,699,567	6,550			
COR Corporate						
45-0-07 *CL* Woodlot Block 121	450,900	450,900	0	100.00%	5/31/2007	
COR Corporate	450,900	450,900	0			
DJS Development & Transportation						
1367-0-03 *CL* Huntington Rd Closure EA	35,000	34,564	436	98.80%	4/18/2007	
DTS Development & Transportation	35,000	34,564	436			
ENG Engineering Services						
1146-4-04 *CL* Guide Rail Safety Program	141,696	141,696	0	100.00%	6/30/2007	
1560-0-05 *CL* Horizontal Survey Control	10,014	10,014	0	100.00%	2/7/2007	
ENG Engineering Services	151,709	151,709	0			
FLT Fleet Management						
5048-0-04 *CL* PW Roads-Asphalt Roller	58,000	35,486	22,514	61.20%	5/10/2007	
FLT Fleet Management	58,000	35,486	22,514			
FRS Fire and Rescue Services						
3192-0-06 *CL* Fire Prevention Vehicle	30,000	31,942	(1,942)	106.50%	5/18/2007	
FRS Fire and Rescue Services	30,000	31,942	(1,942)			

City of Vaughan
Budget/Actual Status - Closed Projects
For the 2nd Quarter Ending June 30, 2007

Company/Department/Job No. ITS Information & Tech. Management	Total Budget	Total Actual	Total Variance	Percentage Spent	Date Project Closed	Comments
3764-0-00 *CL* Customer Service System	150,000	149,667	333	99.80%	3/31/2007	
3766-2-04 *CL* Computing Upgrades	725,017	725,017	0	100.00%	6/29/2007	
ITS Information & Tech. Management	875,017	874,684	333			
LIB Library Services						
3808-2-03 *CL* Pierre Berton Furn/Equip	1,412,000	1,061,940	350,060	75.20%	6/30/2007	
3808-3-02 *CL* Pierre Berton-Const	7,475,924	7,458,304	17,620	99.80%	3/26/2007	
3809-3-03 *CL* Pierre Berton - Hardware	540,000	532,851	7,149	98.70%	3/26/2007	
LIB Library Services	9,427,924	9,053,095	374,829			
PK5 Parks - Development						
5834-0-01 *CL* Nort. Johnston Park 2001	450,000	448,516	1,484	99.70%	6/30/2007	
5836-0-04 *CL* Misty Sugar Park	427,000	423,361	3,639	99.10%	3/22/2007	
5838-0-03 *CL* Vellore Heritage Park	20,000	19,803	197	99.00%	5/31/2007	
5880-0-01 *CL* Findley Park 2001	279,607	279,469	138	100.00%	6/30/2007	
5947-0-04 *CL* UV1-N4	541,000	540,988	12	100.00%	6/30/2007	
5957-0-01 *CL* Fred Armstrong Parkette	100,000	99,865	135	99.90%	6/30/2007	
5965-0-01 *CL* Park Shelters 2001	350,000	249,529	2,471	99.30%	3/22/2007	
6022-0-03 *CL* Oakbank Pond-Deck	257,000	249,882	7,118	97.20%	3/22/2007	
6038-0-04 *CL* Maple Trail Park	649,000	648,997	3	100.00%	3/22/2007	
6061-0-05 *CL* Vista Gate Parkette Dev	180,000	179,677	323	99.80%	3/22/2007	
6062-0-05 *CL* Vellore Village Entry	43,210	40,979	2,231	94.80%	3/22/2007	
6064-0-05 *CL* Vaughan Grove Artif Turf	1,930,861	1,928,662	2,199	99.90%	3/22/2007	
6069-0-06 *CL* Emergency Location Sign	77,000	76,228	772	99.00%	6/25/2007	
6071-0-06 *CL* Southview Park-Fence	82,000	78,223	3,777	95.40%	3/22/2007	
6075-0-06 *CL* Wikwy/Hard Surfacing Rep	207,179	204,254	2,924	98.60%	6/25/2007	
6078-0-06 *CL* Parkland Acquisition	188,536	188,536	0	100.00%	4/10/2007	
PK5 Parks - Development	5,782,393	5,754,969	27,423			
01000 City of Vaughan	27,517,060	27,086,916	430,144			

**City of Vaughan
Continuity of Reserves and Reserve Funds
As of June 30, 2007**

Reserve Number	Description	Opening Balance Jan. 1, 2007	Total Revenue	Total Expenses	Closing GL Balance June 30, 2007	Due From Revenue	Due To Revenue	Available before Commitments	Commitments	Available After Commitments
	Reserves									
60000	General Working Capital	19,955,815.71	425,187.49	0.00	20,381,003.20			20,381,003.20		20,381,003.20
60010	Tax Rate Stabilization Fund	15,290,762.87	325,791.81	0.00	15,616,554.68		3,244,870	12,371,684.68		12,371,684.68
60020	Vehicle Replacement	7,177,131.49	148,615.03	752,193.76	6,573,552.76	1,971,410	536,219	8,008,743.76	1,690,224	6,318,519.76
60030	Fire Equipment Replacement	2,949,647.25	1,161,835.17	303,763.90	3,807,718.52			3,807,718.52	2,381,693	1,426,025.52
60040	Insurance	1,365,083.97	2,099,605.00	1,756,365.32	1,708,323.65		343,069	1,365,254.65		1,365,254.65
60050	Water	14,066,429.59	0.00	1,256,665.44	12,809,764.15	32,488,000	27,237,650	18,060,114.15	8,184,680	9,875,434.15
60060	Waste Water (Sewer)	5,583,205.78	0.00	1,131,837.66	4,451,368.12	28,947,000	27,416,550	5,981,818.12	2,008,606	3,973,212.12
60070	Cemetery	21,909.61	0.00	0.00	21,909.61			21,909.61		21,909.61
60080	Suggestion Program	33,302.00	0.00	0.00	33,302.00			33,302.00		33,302.00
60085	Garnet A. Williams C.C. Reserve	144,389.60	23,740.10	0.00	168,129.70			168,129.70		168,129.70
60090	Industrial Development	24,324.10	518.26	0.00	24,842.36			24,842.36		24,842.36
60100	City Playhouse	107,266.91	17,257.09	20,342.50	104,181.50			104,181.50	86,251	17,930.50
60110	Engineering Reserve	17,725,304.69	1,849,893.03	1,183,762.47	18,391,435.25			18,391,435.25	308,867	18,082,568.25
60120	Sale of Public Lands	19,237,012.67	1,852,622.38	(212.99)	21,089,848.04		1,947,439	19,142,409.04	32,887,676	(13,745,266.96)
60121	Management By Law Reserve	84,428.63	1,798.87	0.00	86,227.50			86,227.50		86,227.50
60122	Winterization Reserve	3,453,295.28	73,577.44	0.00	3,526,872.72			3,526,872.72		3,526,872.72
60125	Kleinburg Parking Reserve	57,405.86	1,223.12	0.00	58,628.98			58,628.98		58,628.98
60130	Election Reserve	401,945.33	209,546.84	15,000.00	596,492.17			596,492.17		596,492.17
60140	Employer Benefit Contribution	4,937,947.71	105,210.11	0.00	5,043,157.82			5,043,157.82		5,043,157.82
60145	WSIB Claims	231,669.64	4,936.06	0.00	236,605.70			236,605.70		236,605.70
60150	Heritage Fund	423,065.12	570,955.15	162,351.18	831,669.09		211,699	619,970.09	529,926	90,044.09
60160	Transit	760,760.10	0.00	0.00	760,760.10			760,760.10		760,760.10
60170	Pre 99 -Bldgs. & Facil.	6,667,243.03	971,438.06	0.00	7,638,681.09			7,638,681.09		7,638,681.09
60171	Post 98 - Bldgs. & Facil.	4,930,689.22	783,641.39	0.00	5,714,330.61			5,714,330.61	1,922,050	3,792,280.61
60175	Planning Reserve	857,435.94	18,268.92	0.00	875,704.86		500,000	375,704.86		375,704.86
60180	Roads Infrastructure	6,397,788.37	613,837.56	0.00	7,011,625.93			7,011,625.93	623,703	6,387,922.93
60188	Parks Infrastructure	2,094,551.24	321,088.38	0.00	2,415,639.62			2,415,639.62	329,600	2,086,039.62
60190	Keele Valley Landfill	2,592,363.30	93,436.11	235,455.64	2,450,343.77			2,450,343.77	1,617,040	833,303.77
60192	City Hall Reserve	39,466,493.32	900,828.92	2,862,196.25	37,505,125.99			37,505,125.99	50,292,847	(12,787,721.01)
60195	Uplands Capital Improv. Res.	52,506.53	2,898.13	0.00	55,404.66			55,404.66		55,404.66
60196	Uplands Revenue Reserve	33,578.97	59,890.72	47,590.66	45,879.03			45,879.03		45,879.03
60200	Year End Expend. Reserve	1,116,506.71	0.00	58,324.27	1,058,182.44			1,058,182.44		1,058,182.44
61000	Senior Citizen Bequests	177,363.58	3,778.99	0.00	181,142.57			181,142.57		181,142.57
61030	Debtenture Payments	15,664,806.01	333,761.33	0.00	15,998,567.34	5,750,000		21,748,567.34		21,748,567.34
61032	Debtenture Payment-City Hall	4,239,593.51	1,095,643.17	0.00	5,335,236.68			5,335,236.68	6,000,000	(664,763.32)
	Total Reserves	198,323,023.64	14,070,824.63	9,785,636.06	202,608,212.21	69,156,410	61,437,496	210,327,126.21	108,863,163	101,463,963.21

**City of Vaughan
Continuity of Reserves and Reserve Funds
As of June 30, 2007**

Reserve Number	Description Deferred Revenues (Obligatory)	Opening Balance Jan. 1, 2007	Total Revenue	Total Expenses	Closing GL Balance June 30, 2007	Due From Revenue	Due To Revenue	Available before Commitments	Commitments	Available After Commitments
60172	Bldg Standards Continuity	5,835,777.82	4,826,682.62	0.00	10,662,460.44			10,662,460.44		10,662,460.44
61009	Subdiv. Contrib. Royal Palm	103,745.26	2,210.44	0.00	105,955.70			105,955.70		105,955.70
61010	Subdivider Contributions	2,297,770.59	48,818.49	17,835.16	2,328,753.92			2,328,753.92	27,665	2,301,088.92
61011	Geodetic Bench	861,694.00	62,355.00	0.00	924,049.00			924,049.00	160,986	763,063.00
61012	Tree Replacement Fee	445,909.09	3,500.00	2,625.00	446,784.09			446,784.09		446,784.09
61013	Greenways - WEA	526,060.00	0.00	0.00	526,060.00			526,060.00		526,060.00
61014	Open Space - WEA	88,312.21	0.00	18,870.41	69,441.80			69,441.80	54,333	15,108.80
61015	Sewer Camera Inspection	1,341,101.25	52,526.93	0.00	1,393,628.18			1,393,628.18		1,393,628.18
61016	Catch Basin Repairs	78,000.00	0.00	0.00	78,000.00			78,000.00		78,000.00
61020	Recreation Land	31,658,406.60	4,567,846.01	472,850.29	35,753,402.32	105,000	105,000	35,648,402.32	6,608,389	29,040,013.32
61025	Gas Tax Reserve	3,637,256.50	77,324.73	16,171.18	3,698,410.05			3,698,410.05	1,811,829	1,886,581.05
61050	Entry Feature 427 / Hwy 7	124,148.40	2,645.16	0.00	126,793.56			126,793.56		126,793.56
62010	CWDC - Engineering	56,107,477.99	9,462,823.27	6,877,768.17	58,692,533.09			58,692,533.09	33,330,887	25,361,646.09
62020	CWDC - Fire	548,187.98	800,344.18	148,985.86	1,199,546.30			1,199,546.30	959,764	239,782.30
62040	CWDC - Library Buildings	5,702,967.22	1,723,323.85	13,275.19	7,413,015.88			7,413,015.88		7,413,015.88
62050	CWDC - Library Materials	3,602,995.36	695,754.83	71,293.70	4,227,456.49			4,227,456.49	39,483	4,187,973.49
62060	CWDC - Management Studies	(278,716.08)	237,542.01	1,400,552.18	(1,441,726.25)			(1,441,726.25)	2,087,158	(3,528,884.25)
62080	CWDC - Parks Development	10,238,155.70	4,266,845.29	476,297.88	14,028,703.11			14,028,703.11	9,704,565	4,324,138.11
62090	CWDC - Public Works	6,295,098.08	1,034,458.76	118,484.96	7,211,071.88			7,211,071.88	1,750,413	5,460,658.88
62100	CWDC - Recreation	17,034,298.79	7,602,943.73	(71,747.46)	24,708,989.98			24,708,989.98	24,488,943	220,046.98
63010	D2-Clarence St. Sanitary	543,227.87	11,574.26	0.00	554,802.13			554,802.13		554,802.13
63020	D3-P.D.# 6 Watermain	465,110.97	9,909.86	0.00	475,020.83			475,020.83		475,020.83
63030	D4-Wstrn Maple Sanit. Trunk	750,295.40	23,322.46	0.00	773,617.86			773,617.86		773,617.86
63040	D5-Wstrn Maple Sub Trunk	634,016.42	30,883.45	0.00	664,899.87			664,899.87		664,899.87
63050	D6-Maple Collector	425,398.24	9,063.73	0.00	434,461.97			434,461.97		434,461.97
63070	D8-Rainbow Creek Drainage	1,833,986.69	515,815.53	0.00	2,349,802.22			2,349,802.22	62,000	2,287,802.22
63100	D11-Langstaff Rd. Watermain	(47,380.66)	(1,009.51)	0.00	(48,390.17)			(48,390.17)		(48,390.17)
63120	D13-Woodlot Acquisition	6,369,407.81	1,275,824.27	450,900.00	7,194,332.08			7,194,332.08		7,194,332.08
63150	D15-PD#5 W. Wdbridge Watermain	208,278.54	4,437.68	0.01	212,716.21			212,716.21	3,488,334	(3,275,617.79)
63151	D16-Concord Trunk (Seg. 1)	10,780.78	229.70	0.00	11,010.48			11,010.48		11,010.48
63152	D17-Concord Trunk(Seg. 2)	23,668.76	504.30	0.00	24,173.06			24,173.06		24,173.06
63153	D18-PD#6 W. Major Mac. Water	728,094.62	15,513.11	0.00	743,607.73			743,607.73	1,608,000	(864,392.27)
63154	D19-PD#6 E. Rutherford Water	1,208,519.53	393,785.86	0.00	1,602,305.39			1,602,305.39	3,580,247	(1,977,941.61)
63155	D20-PD#7 Watermain West	1,481,697.27	71,282.33	0.00	1,552,979.60			1,552,979.60	2,202,967	(649,987.40)
63158	D23-Dufferin/Teston Sanitary	674,460.00	14,370.35	0.00	688,830.35			688,830.35	788,000	(99,169.65)
63159	D24-Ansley Grove Sanitary	180,533.82	3,846.53	0.00	184,380.35			184,380.35		184,380.35
	Total Deferred Revenues	161,738,742.82	37,847,299.21	10,014,162.53	189,571,879.50	0	105,000	189,466,879.50	92,753,963	96,712,916.50
	Grand Total	360,061,766.46	51,918,123.84	19,799,798.59	392,180,091.71	69,156,410	61,542,496	399,794,005.71	201,617,126	198,176,879.71