

**CAPITAL PROJECTS QUARTERLY REPORT  
ENDING SEPTEMBER 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 September 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 September 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 September 30, 2007 and provides the following analysis:

- there are 434 open capital projects with a capital budget value of \$432 Million
- to date approximately 43.8% of this capital budget has been spent (payments processed)
- capital work-in-progress to be completed is valued at approximately \$243 Million
- 12 projects were closed (Attachment 2) during the first two quarters of 2007 releasing funding of \$857,124 for future projects (funding is returned to the original funding source)

Attachment 3 provides the Reserves and Reserve Funds Continuity Schedule as at September 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 September 30, 2007

Attachment 2 - Closed Projects

Attachment 3 – Reserves and Reserve Funds Continuity Schedule as at September 30, 2007

Respectfully submitted,

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

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Ferruccio Castellarin, CGA  
Director of Reserves & Investments

<b>City of Vaughan</b>		<b>Budget to Actual</b>		<b>As of September 30, 2007</b>		<b>Percentage Spent</b>		<b>Comment</b>	
	<b>Total Budget</b>	<b>Total Actual</b>	<b>Total Variance</b>	<b>Total Actual</b>	<b>Total Variance</b>	<b>Total Actual</b>	<b>Total Variance</b>	<b>Total Actual</b>	<b>Total Variance</b>
1598-0-06 Bridge Deck Condition Survey	27,000	0	27,000	0	27,000	0	27,000	0	0
1599-0-06 City-Wide Drainage Study	103,000	61,713	41,287	61,713	41,287	59.90%	41,287	59.90%	59.90%
1601-0-06 Watermain Replacement	842,000	50,764	791,236	50,764	791,236	6.00%	791,236	6.00%	6.00%
1602-0-06 Infrastructure Mgm System	89,986	55,655	34,331	55,655	34,331	61.80%	34,331	61.80%	61.80%
1605-0-06 Rutherford Rd Swik Sherwood	200,000	117,167	82,833	82,833	82,833	58.60%	82,833	58.60%	58.60%
1606-0-06 Sanitary Sewer Repair/Replace	515,000	0	515,000	0	515,000	0	515,000	0	0
1607-0-06 Simmons Street Reconstruction	530,000	66,954	463,046	66,954	463,046	12.60%	463,046	12.60%	12.60%
1608-0-06 Storm Sewer Repair/Replacement	94,000	0	94,000	0	94,000	0	94,000	0	0
1622-0-06 Asphalt Overlay 2006-Various	834,000	537,633	296,367	537,633	296,367	64.50%	296,367	64.50%	64.50%
1624-0-06 Langstaff Watermain Crossing	160,000	0	160,000	0	160,000	0	160,000	0	0
1625-0-06 Pre-Engineering 2007 Capital	103,000	1,669	101,331	1,669	101,331	1.60%	101,331	1.60%	1.60%
1626-0-06 Rd Reconstruction 2007 Pre Eng	250,000	0	250,000	0	250,000	0	250,000	0	0
1627-0-06 Road Resurfacing 2007 Pre Eng	100,000	10,198	89,802	10,198	89,802	10.20%	89,802	10.20%	10.20%
1628-0-06 Rural Road Upgrade 07 Pre Eng	100,000	75,497	24,503	75,497	24,503	75.50%	24,503	75.50%	75.50%
1629-0-06 Watermain Replacement Various	2,350,000	1,396	2,348,604	1,396	2,348,604	0.10%	2,348,604	0.10%	0.10%
1630-0-06 Pedestrian Signals-Melville	52,000	45,562	6,438	45,562	6,438	87.60%	6,438	87.60%	87.60%
1631-0-06 Traffic Calming	329,000	94,328	234,672	94,328	234,672	28.70%	234,672	28.70%	28.70%
EN-1641-07 Dufferin Sidewalk/Sillights	994,000	0	994,000	0	994,000	0	994,000	0	0
EN-1643-07 Hawman Ave Road Recon	759,590	389,385	370,205	389,385	370,205	51.30%	370,205	51.30%	51.30%
EN-1644-07 Geodetic Control Monuments	50,000	0	50,000	0	50,000	0	50,000	0	0
EN-1646-07 Langstaff Rd Landscaped Median	300,000	0	300,000	0	300,000	0	300,000	0	0
EN-1650-07 COMRIF-Baldwin Ave Culvert	450,000	0	450,000	0	450,000	0	450,000	0	0
EN-1651-07 Sanitary Sewer Replacement	350,000	0	350,000	0	350,000	0	350,000	0	0
EN-1653-07 Geotech - Roads Cons Projects	100,000	0	100,000	0	100,000	0	100,000	0	0
EN-1654-07 2007 Pavement Management	9,261,000	554	9,260,446	554	9,260,446	0.00%	9,260,446	0.00%	0.00%
EN-1655-07 Pre-Eng Pavement Management	450,000	0	450,000	0	450,000	0	450,000	0	0
EN-1656-07 Top Lift Asphalt - Various	954,000	554	953,446	554	953,446	0.10%	953,446	0.10%	0.10%
EN-1659-07 King-Vaughan Road Upgrading	412,000	500	411,500	500	411,500	0	411,500	0	0
EN-1662-07 City-Wide Sidewalk Infill	155,000	0	155,000	0	155,000	0	155,000	0	0
EN-1663-07 Keele Street Sidewalk	232,000	0	232,000	0	232,000	0	232,000	0	0
EN-1664-07 Jane Sidewalks & Streetlights	350,000	0	350,000	0	350,000	0	350,000	0	0
EN-1670-07 Pre-Eng - Surveys/Maps/Geotech	100,000	0	100,000	0	100,000	0	100,000	0	0
EN-1671-07 Cross Asset Optimization	155,000	0	155,000	0	155,000	0	155,000	0	0
EN-1672-07 Total Station Survey Equipment	36,697	0	36,697	0	36,697	0	36,697	0	0
EN-1676-07 Ped Signal - McNaughton Road	52,000	0	52,000	0	52,000	0	52,000	0	0
EN-1677-07 Ped Signal - New Westminster	54,000	0	54,000	0	54,000	0	54,000	0	0
EN-1678-07 Ped Signal - Thornhill Woods	54,000	0	54,000	0	54,000	0	54,000	0	0
EN-1679-07 Traffic Signal Head Replace	124,000	0	124,000	0	124,000	0	124,000	0	0
EN-1687-07 Traffic Calming	220,000	0	220,000	0	220,000	0	220,000	0	0
EN-1693-07 Guide Rail Replacement	227,703	0	227,703	0	227,703	0	227,703	0	0
EN-1694-07 Charlton Avenue Drainage	26,600	19	26,581	19	26,581	0.10%	26,581	0.10%	0.10%
EN-1695-07 Bridge Rehab - Centre Street	196,000	0	196,000	0	196,000	0	196,000	0	0
EN-1698-07 Kirby Road Slope Stabilization	489,000	568	488,432	568	488,432	0.10%	488,432	0.10%	0.10%
EN-1699-07 Ped Signal - Glen Shields	107,200	0	107,200	0	107,200	0	107,200	0	0
<b>ENG Engineering Services</b>	<b>107,222,819</b>	<b>53,016,300</b>	<b>54,206,519</b>	<b>53,016,300</b>	<b>54,206,519</b>		<b>54,206,519</b>		<b>54,206,519</b>

## City of Vaughan

Budget to Actual

As of September 30, 2007

<u>Department/Job No.</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comment</u>
<b>EP Emergency Planning</b>					
42-0-05 Business Continuity Plan	62,000	56,032	5,968	90.40%	
43-0-06 Emergency Operations Centre	52,000	18,433	33,567	35.40%	
<b>EP Emergency Planning</b>	<b>114,000</b>	<b>74,465</b>	<b>39,535</b>		
<b>FLT Fleet Management</b>					
4981-0-03 Flusher Truck Replacement 2003	200,000	0	200,000	0	
4983-2-04 Parks-Rotary Mowers	100,000	87,880	12,120	87.90%	
5045-0-04 Landscape Trailers	60,000	47,374	12,626	79.00%	
5046-0-04 Parks-Park Equipment	130,000	108,242	21,758	83.30%	
5052-0-05 Replace Unit 958 Clerks	36,000	19,914	16,086	55.30%	
5053-0-05 Eng+PW Vehicles	437,000	394,963	42,037	90.40%	
5055-0-05 Fleet Equipment 2005	88,000	70,410	17,590	80.00%	
5058-0-05 Parks-2005 Equipment/Vehicles	924,000	872,084	51,916	94.40%	
5059-0-06 Bldg & Fac 2006 Vehicles	232,000	172,426	59,574	74.30%	
5060-0-06 Bldg Standards 2006 Pickups	198,000	152,336	45,664	76.90%	
5061-0-06 Clerks-Replace Van Unit 944	33,000	28,208	4,792	85.50%	
5062-0-06 Engineering-New Pickup Truck	36,000	25,389	10,611	70.50%	
5063-0-06 Parks-2006 Vehicle & Equipment	543,000	328,985	214,015	60.60%	
5064-0-06 PW-2006 Vehicles & Equipment	567,000	498,361	68,639	87.90%	
FL-5071-07 PW - Asphalt Grinder	31,000	0	31,000	0	
FL-5072-07 PW - Asphalt Hot Box	31,000	0	31,000	0	
FL-5073-07 PW - Street Sweeper	309,000	0	309,000	0	
FL-5077-07 Parks - Veh/Equip Replacements	469,000	0	469,000	0	
FL-5080-07 PW - Veh/Equip Replacements	556,200	0	556,200	0	
FL-5084-07 PW - New Vehicles/Equipment	242,000	0	242,000	0	
FL-5085-07 Parks - New Vehicles/Equipment	130,500	0	130,500	0	
FL-5086-07 Parks - New Equipment	169,000	0	169,000	0	
FL-5087-07 Fleet - New Pump Control Unit	21,000	0	21,000	0	
FL-5088-07 BF - Tow Behind Compressor	36,000	0	36,000	0	
<b>FLT Fleet Management</b>	<b>5,578,700</b>	<b>2,805,572</b>	<b>2,772,128</b>		

**City of Vaughan**

Department/Job No.	Budget to Actual		Percentage Spent	Comment
	Total Budget	As of September 30, 2007		
	Total Actual	Total Variance		
<b>FRS Fire and Rescue Services</b>				
3136-2-04 Fire Stn 7-9 W Vaughan-Const	4,878,205	498,201	89.80%	
3137-0-04 Triple Combination Pumper	438,000	53,594	87.80%	
3151-0-02 Fire Station Networking 2002	52,000	32,161	38.20%	
3155-0-02 Fire Stn 7-8 East Vaughan	5,530,319	70,045	98.70%	
3166-0-04 Re-Hab Support Unit	117,000	216	99.80%	
3169-0-04 All-Wheel Drive (Gators)	24,000	24,000	0	
3170-0-04 Fire Station Generators	192,342	8,199	95.70%	
3172-0-04 Entrance Warning Lights	117,000	72,659	37.90%	
3174-0-05 Fire Command Vehicle	113,000	958	99.20%	
3175-0-05 Triple Combination Pumper	489,000	72,339	85.20%	
3176-0-05 Triple Combination Pumper	489,000	79,730	83.70%	
3180-0-05 WEA Station 7-9 Aerial	721,000	86,551	88.00%	
3190-0-06 Replace Unit #79-50 Van	41,000	2,127	94.80%	
3259-0-05 Vaughan Fire Communications	75,000	57,039	23.90%	
3261-0-05 CBRN/Hazardous Material	100,000	29,234	70.80%	
3262-0-05 Comprehensive Staff Develop	100,000	40,514	59.50%	
3263-0-05 City Wide Risk Assessment	100,000	13,424	86.60%	
FR-3507-07 Electrical Power Generator	62,000	62,000	0	
FR-3508-07 Breathing Apparatus Replace	175,770	160,568	8.60%	
FR-3509-07 Furniture and Equip. Replace	45,500	45,500	0	
FR-3512-07 Replace Fire Preven. Veh 79-57	43,000	1,118	97.40%	
FR-3513-07 Replace Fire Preven. Veh 79-58	43,500	43,500	0	
FR-3517-07 Replace Fire Supp. Veh. 79-31	1,324,000	1,324,000	0	
<b>FRS Fire and Rescue Services</b>	<b>15,270,636</b>	<b>12,492,960</b>	<b>2,777,676</b>	
<b>HR Human Resources</b>	<b>247,000</b>	<b>247,000</b>	<b>0</b>	
HR-2500-07 PeopleSoft Enterp Phase II-HR	247,000	247,000	0	
<b>HR Human Resources</b>	<b>247,000</b>	<b>247,000</b>	<b>0</b>	
<b>ITS Information &amp; Tech. Management</b>				
3-3-01 Financial System 2001	792,199	782,513	98.80%	
3752-7-04 PC Replacement	1,086,418	1,018,182	93.70%	
3768-3-04 Enterprise GIS	756,579	665,976	88.00%	
3770-0-04 Corporate Telephone System	562,508	422,357	75.10%	
IT-3000-07 Enterprise Comp/Facilities Upg	350,000	29,141	8.30%	
IT-3001-07 Corporate Tel. System Upgrades	330,000	0	0	
IT-3002-07 PC Replacement Program	350,000	77,491	22.10%	
<b>ITS Information &amp; Tech. Management</b>	<b>4,227,704</b>	<b>2,995,662</b>	<b>1,232,043</b>	
<b>LIB Library Services</b>				
3804-6-04 Library Technology	405,000	402,070	99.30%	
3809-2-03 Pierre Berton - Resources	2,283,000	2,275,912	99.70%	
LI-4500-07 Ansley Gr Furnace/Humidifier	21,000	0	0	
LI-4504-07 Library Technology Program	140,000	0	0	
<b>LIB Library Services</b>	<b>2,849,000</b>	<b>2,677,982</b>	<b>171,018</b>	

<b>City of Vaughan</b>					
Department/Job No.	Total Budget	Budget to Actual		Percentage Spent	Comment
		As of September 30, 2007	Total Variance		
	Total Actual	Total Actual	Total Variance		
<b>PK5 Parks - Development</b>					
1374-0-03 GO Rail Fence 2003	100,000	99,995	5	100.00%	
5832-4-03 OSA Soccer Centre 2003	442,395	442,336	59	100.00%	
5833-6-04 Maple Streetscape Phase 3	250,680	80,431	170,249	32.10%	
5840-3-04 Langstaff School Park	57,163	32,284	24,879	56.50%	
5861-0-99 McNaughton Berm & Plant 1999	476,960	462,728	14,232	97.00%	
5868-0-98 Woodbridge Core-St scape 1998	184,975	124,223	60,752	67.20%	
5876-0-99 West Maple Creek Park Dev 1999	632,000	612,081	19,919	96.80%	
5899-0-03 Sunset Ridge Park 2003	796,000	785,543	10,457	98.70%	
5902-0-04 Open Space WEA	357,000	313,688	43,312	87.90%	
5911-2-03 Mackenzie Glen Dist Pk 2003	2,719,000	2,697,056	21,944	99.20%	
5926-0-00 West Crossroads- VZ-N22 2000	226,100	221,571	4,529	98.00%	
5931-0-04 Trelawn Park	200,000	198,314	1,686	99.20%	
5933-0-04 Wilson Century Park Design	402,000	295,412	106,588	73.50%	
5934-1-02 WEA - D1 2002	4,289,243	4,273,272	15,971	99.60%	
5951-0-01 Kipling Parkette WN9 2001	300,000	273,866	26,134	91.30%	
5954-0-01 Cloverleaf Swale 2001	75,000	57,027	17,973	76.00%	
5960-0-01 Kipling Open Space/ORC 2001	100,000	0	100,000	0	
5961-1-01 MVP-Feasibility & Environment	150,000	122,178	27,822	81.50%	
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	0	75,000	0	
5977-0-01 Sugar Bush Park	748,000	746,715	1,285	99.80%	
5981-1-02 Streetscaping Ward 1 2002	42,865	42,647	218	99.50%	
5981-2-02 Streetscaping Ward 2 2002	41,006	39,748	1,258	96.90%	
5981-3-02 Streetscaping Ward 3 2002	40,127	39,437	690	98.30%	
5986-2-03 Thoreau McDonald House 2003	333,576	328,914	4,662	98.60%	
5987-0-04 Maple Artificial Turf	730,000	3,076	726,924	0.40%	
5991-3-04 Tree Planting	1,474,923	1,211,624	263,299	82.10%	
5999-0-02 Soccer Fields 2002	173,000	118,233	54,767	68.30%	
6012-0-03 Concord Thornhill Region 2003	1,595,643	1,591,340	4,303	99.70%	
6013-0-03 Vaughan City Centre 2003	626,000	617,169	8,831	98.60%	
6036-0-03 Turf Valves 2003	222,000	212,185	9,815	95.60%	
6053-0-03 Giovanni Cabola Cameras	35,000	30,677	4,323	87.60%	
6054-0-05 Bridge Replacements-Various	206,000	191,821	14,179	93.10%	
6055-0-05 Calvary Baptist Church Soccer	442,000	350,792	91,208	79.40%	
6058-0-05 Purcell Parkette Development	199,000	176,389	22,611	88.60%	
6059-0-05 Starling Park Development	543,000	524,598	18,402	96.60%	
6066-0-06 Ahmadiyya Park (UV1-N7)	628,000	573,792	54,208	91.40%	
6067-0-06 Baseball Field Improvements	103,000	54,374	48,626	52.80%	
6068-0-06 Belair Way Park	31,000	24,199	6,801	78.10%	
6072-0-06 Sports Field Fencing	175,000	111,404	63,596	63.70%	
6073-0-06 Tennis Court Replacements	103,000	96,480	6,520	93.70%	
6074-0-06 Thornhill Town Centre North Pk	827,710	4,770	822,939	0.60%	
6077-0-06 Apple Blossom Park UV2-N10	487,000	412	486,588	0.10%	
PK-6083-07 Peak Point Park - Design & Con	483,200	4,953	478,237	1.00%	

**City of Vaughan**

Department/Job No.	Budget to Actual		Percentage Spent	Comment
	Total Actual	Total Variance		
PK-6095-07 Enmit Rd Park - Design & Cons	318,300	316,276	0.60%	
PK-6097-07 Graywood Park Phase II Const	79,500	77,028	3.10%	
PK-6100-07 Leash Free Dog Park	82,400	82,400	0	
PK-6101-07 Maxey Pk Tennis Court Replace	181,300	181,300	0	
PK-6102-07 Oakbank Pond Design & Cons	103,000	98,182	4.70%	
PK-6107-07 Regency View Parquette Des & Co	120,500	116,586	3.20%	
PK-6112-07 Tennis Court Replacement	281,000	281,000	0	
PK-6113-07 Thomson House Park Des & Con	170,000	165,859	2.40%	
PK-6114-07 Tree Planting Program	450,000	450,000	0	
PK-6117-07 UV1-N3 (Block 39) - Des & Con	768,900	755,202	1.80%	
PK-6118-07 UV1-N12 (Block 39) Des & Con	438,800	436,916	0.40%	
PK-6119-07 UV1-N15 (Block 32) Des & Con	713,455	699,674	1.90%	
PK-6121-07 UV2-N2 Block 10 Des & Con	756,000	735,892	2.70%	
PK-6122-07 UV2-N3 (Block 10) Des & Con	728,200	702,290	3.60%	
PK-6124-07 UV2-N11(Block 10) - Design	150,000	150,000	0	
PK-6125-07 UV2-N14 (Block 11) Des & Con	1,010,250	1,005,409	0.50%	
PK-6126-07 VCC-N2-Block 32-Design & Const	576,000	565,721	1.80%	
PK-6127-07 Walkway/Hard Surface Replace	265,674	260,215	2.10%	
PK-6129-07 911 Emergency Signage	78,022	75,365	3.40%	
PK-6130-07 Maple Streetscape Phase 6	1,030,000	1,030,000	0	
PK-6131-07 Playground Repair & Replace	731,884	706,134	3.50%	
PK-6132-07 WEA-N4 (Block 53) Des & Con	436,750	431,328	1.20%	
PK-6135-07 Crossroads Park - Des & Con	325,500	322,410	0.90%	
PK-6160-07 Park Furniture - Various	45,300	43,570	3.80%	
PK-6177-07 Field Improve Pee Wee Champs	26,000	26,000	0	
<b>PK5 Parks - Development</b>	<b>34,018,301</b>	<b>18,348,762</b>	<b>15,669,539</b>	
<b>PLN Policy Planning</b>				
5966-0-01 Pedestrian/Bicycle Trail 2001	100,000	95,091	4,909	95.10%
9810-2-02 Steeles Avenue West Study 2002	70,437	68,294	2,143	97.00%
9812-0-01 Regional Road 7 Land Use 2001	357,219	325,171	32,048	91.00%
9817-0-04 Employment Land Needs	29,000	0	29,000	0
9822-0-03 Hwy 7 Policy Study 2003	60,000	0	60,000	0
9823-0-05 Future Community Planning	30,000	0	30,000	0
9825-0-05 Hwy 400 Employment Study	182,783	147,429	35,354	80.70%
9826-0-05 HWY 427 Employment Study	235,000	0	235,000	0
9828-0-04 Maple Heritage Conservation	39,900	38,007	1,893	95.30%
9831-0-06 Kipling Avenue Corridor Study	190,000	103,236	86,764	54.30%
PL-9003-07 Vaughan Official Plan Review	773,000	1,321	771,679	0.20%
PL-9008-07 Woodbridge Heritage Conserv.	80,000	0	80,000	0
PL-9009-07 Yonge Street Area Study	270,000	405	269,595	0.20%
<b>PLN Policy Planning</b>	<b>2,417,339</b>	<b>778,954</b>	<b>1,638,385</b>	

**City of Vaughan**

Budget to Actual

As of September 30, 2007

Department/Job No.	Total Budget	Total Actual	Total Variance	Percentage Spent	Comment
<b>PWA Public Works - Administration</b>					
1327-2-03 Watermain Protection 2006	1,125,000	1,081,208	43,792	96.10%	
1361-0-03 Water Filling Stations 2003	250,000	207,140	42,860	82.90%	
1361-2-04 Water Filling System	122,000	106,409	15,591	87.20%	
1363-0-05 Servicing-Dufferin Winter Work	160,000	332	159,668	0.20%	
1499-0-05 Valve Turning Machine	31,000	0	31,000	0	
1609-0-06 Drinking Water Quality Mgm	93,500	0	93,500	0	
1610-0-06 Dufferin Street Works Yard	488,000	0	488,000	0	
1611-0-06 Emergency Mobile Generator	36,000	0	36,000	0	
1612-0-06 Green Bin Organics Collection	2,356,000	1,826,019	529,981	77.50%	
1613-0-06 I/C Watermeter Calibration	52,000	0	52,000	0	
1614-0-06 Rehabilitation of Hillside/Hwy	320,000	20,697	299,303	6.50%	
1616-0-06 Sidewalk/Curb Replacement	450,000	386,026	63,974	85.80%	
1617-0-06 Storm Pond Sediment Removal119	38,000	0	38,000	0	
1618-0-06 Storm Pond Sediment Removal 55	88,000	16,171	71,829	18.40%	
1619-0-06 Storm Pond Sediment Removal 61	59,000	0	59,000	0	
1620-0-06 Storm Pond Sediment Removal 97	37,000	0	37,000	0	
1621-0-06 Storm Pond Sediment Removal 98	62,000	0	62,000	0	
1632-0-06 Jane & Hwy 7-Emergency Repairs	10,468,235	10,468,235	0	100.00%	
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	85,750	180,250	32.20%	
PW-2002-07 Storm Pond Sediment - Pond 15	126,000	0	126,000	0	
PW-2003-07 Storm Pond Sediment - Pond 16	52,000	0	52,000	0	
PW-2004-07 Storm Pond Sediment - Pond 50	55,000	0	55,000	0	
PW-2005-07 Storm Pond Sediment - Pond 51	48,000	0	48,000	0	
PW-2006-07 Storm Pond Sediment - Pond 86	38,000	0	38,000	0	
PW-2007-07 Storm Pond Sediment - Pond 94	37,000	0	37,000	0	
PW-2008-07 Storm Pond Sediment - Pond 105	45,000	0	45,000	0	
PW-2009-07 Storm Pond Sediment - Pond 119	38,000	0	38,000	0	
PW-2012-07 Curb and Sidewalk Replacement	669,500	261,558	407,942	39.10%	
PW-2013-07 Street Light Pole Replacements	275,000	0	275,000	0	
PW-2015-07 Watermain Protection	360,500	0	360,500	0	
PW-2016-07 Sewer Assessment	62,020	0	62,020	0	
PW-2017-07 Antennas For SCADA Wireless	83,000	0	83,000	0	
<b>PWA Public Works - Administration</b>	<b>18,495,754</b>	<b>14,540,946</b>	<b>3,954,808</b>		
<b>REC Recreation</b>					
9908-0-05 Theatre Equipment	81,000	70,234	10,766	86.70%	
9946-0-04 Equipment-Chancellor	65,000	55,017	9,983	84.60%	
9949-0-04 Parks & Rec Masterplan Study	150,000	65,888	84,112	43.90%	
9950-0-06 Fitness Centre Equipment	52,000	51,899	101	99.80%	
RE-9500-07 City Playhouse Theatre-Equip.	40,500	0	40,500	0	
RE-9501-07 Cultural Master Plan	93,000	0	93,000	0	
RE-9502-07 Playhouse Theatre - Improve	30,000	0	30,000	0	
RE-9503-07 Fitness Centre Equip-Replace	103,000	0	103,000	0	
<b>REC Recreation</b>	<b>614,500</b>	<b>243,038</b>	<b>371,462</b>		



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**City of Vaughan**

Department/Job No.	Total Budget	Budget to Actual		Percentage Spent	Comment
		Total Actual	Total Variance		
<b>RI Reserves &amp; Investments</b>					
RI-0046-07 DC Background Study	150,000	7,515	142,485	5.00%	
RI-0047-07 PSAB Fixed Assets Review	103,000	3,657	99,344	3.60%	
RI-0049-07 COMRIE-Asset Mgmt'l Funding	93,000	0	93,000	0	
<b>RI Reserves &amp; Investments</b>	<b>346,000</b>	<b>11,171</b>	<b>334,829</b>		
<b>01000 City of Vaughan</b>	<b>431,993,096</b>	<b>189,152,928</b>	<b>242,840,168</b>		

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City of Vaughan

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Budget/Actual Status - Closed Projects  
For the 3rd

<u>Company / Department / Job No.</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Date</u>	<u>Project Close</u>	<u>Comments</u>
<b><u>BF Buildings &amp; Facilities</u></b>							
7871-0-99 *CL* Father Bulfon CC	7,054,562	7,041,840	12,722	99.80%	09/30/07		
7871-3-02 *CL* Father Bulfon CC 2002	89,438	83,129	6,309	92.90%	09/30/07		
8074-0-05 *CL* JOC - Card Access	100,000	99,802	198	99.80%	07/25/07		
8089-0-06 *CL* Merino Road-Parking Lot	45,000	46,144	(1,144)	102.50%	07/19/07		
BF-8180-07 *CL* Al Palladini CC Park Lot	0	0	0	0	07/12/2007		
<b>BF Buildings &amp; Facilities</b>	<b>7,289,000</b>	<b>7,270,916</b>	<b>18,084</b>				
<b><u>DTS Development &amp; Transportation</u></b>							
DT-7000-07 *CL* Bass Pro Interchange	0	0	0	0	07/14/07		
<b>DTS Development &amp; Transportation</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b><u>ENG Engineering Services</u></b>							
1203-2-01 *CL* Traffic Calming Var Loc	1,612,856	1,605,275	7,581	99.50%	07/13/07		
1357-0-03 *CL* Langstaff Rd Swk/Stlight	1,098,000	292,648	805,352	26.70%	08/14/07		
1557-0-05 *CL* IMS Survey Equipment	24,303	24,303	0	100.00%	07/10/2007		
1600-0-06 *CL* Coles Avenue Watermain	0	0	0	0	08/16/07		
1623-0-06 *CL* King Vaughan Road Upgrad.	0	0	0	0	07/25/07		
<b>ENG Engineering Services</b>	<b>2,735,159</b>	<b>1,922,226</b>	<b>812,933</b>				
<b><u>FLT Fleet Management</u></b>							
FL-5083-07 *CL* Bylaw-Smart Cars 1031	36,000	41,643	(5,643)	115.70%	08/31/07	Cost to acquire smart cars greater than anticipated.	
<b>FLT Fleet Management</b>	<b>36,000</b>	<b>41,643</b>	<b>(5,643)</b>				
<b><u>FRS Fire and Rescue Services</u></b>							
3167-0-04 *CL* Breathing Apparatus	362,230	362,230	0	100.00%	07/31/07		
3189-0-06 *CL* Replace #79-32 Pierce Pum	0	0	0	0	08/16/07		
<b>FRS Fire and Rescue Services</b>	<b>362,230</b>	<b>362,230</b>	<b>0</b>				

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City of Vaughan

VGN0001

<u>Company / Department / Job No.</u>	<u>Budget/Actual Status - Closed Projects</u>				<u>Date</u>
	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	
PK5 Parks - Development					
5945-5-04 *CL* Playground Retrofit	1,599,290	1,599,290	0	100.00%	08/31/07
5973-0-00 *CL* Melville Pk-Methane Gas	244,000	212,250	31,750	87.00%	07/31/07
<b>PK5 Parks - Development</b>	<b>1,843,290</b>	<b>1,811,540</b>	<b>31,750</b>		
PWA Public Works - Administration					
1615-0-06 *CL*Sewer assessment	61,780	61,780	0	100.00%	07/31/07
<b>PWA Public Works - Administration</b>	<b>61,780</b>	<b>61,780</b>	<b>0</b>		
<b>01000 City of Vaughan</b>	<b>12,327,459</b>	<b>11,470,335</b>	<b>857,124</b>		

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

<b>Reserve Number</b>	<b>Description</b>	<b>Opening Blance Jan. 1, 2007</b>	<b>Total Revenue</b>	<b>Total Expenses</b>	<b>Closing GL Balance September 30, 2007</b>	<b>Available Before Commitments</b>	<b>Commitments</b>	<b>Available After Commitments</b>
	<b>Reserves</b>							
60000	General Working Capital	19,955,815.71	643,208.00	0.00	20,599,023.71	20,599,023.71		20,599,023.71
60010	Tax Rate Stabilization Fund	15,290,762.87	492,845.86	0.00	15,783,608.73	15,783,608.73		15,783,608.73
60020	Vehicle Replacement	7,177,131.49	221,305.92	1,054,054.37	6,344,383.04	7,933,958.04	1,548,390	6,385,568.04
60030	Fire Equipment Replacement	2,949,647.25	1,197,894.26	389,697.83	3,757,843.68	3,757,843.68	2,295,759	1,462,084.68
60040	Insurance	1,365,083.97	2,099,605.00	1,937,795.85	1,526,893.12	1,365,255.12		1,365,255.12
60050	Water	14,066,429.59	0.00	2,035,448.86	12,030,980.73	17,281,330.73	7,597,915	9,683,415.73
60060	Waste Water (Sewer)	5,583,205.78	0.00	1,624,775.98	3,958,429.80	5,488,879.80	1,987,627	3,501,252.80
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	35,892.03	2,665.00	177,616.63	177,616.63		177,616.63
60090	Industrial Development	24,324.10	784.00	0.00	25,108.10	25,108.10		25,108.10
60100	City Playhouse	107,266.91	18,373.02	25,327.90	100,312.03	100,312.03	81,266	19,046.03
60110	Engineering Reserve	17,725,304.69	2,582,918.68	1,608,074.21	18,700,149.16	17,176,969.16	308,815	16,868,154.16
60120	Sale of Public Lands	19,237,012.67	2,070,589.06	(212.99)	21,307,814.72	21,307,814.72	32,887,676	(11,579,861.28)
60121	Management By Law Reserve	84,428.63	2,721.27	0.00	87,149.90	87,149.90		87,149.90
60122	Winterization Reserve	3,453,295.28	111,305.25	0.00	3,564,600.53	3,564,600.53		3,564,600.53
60125	Kleinburg Parking Reserve	57,405.86	1,850.29	0.00	59,256.15	59,256.15		59,256.15
60130	Election Reserve	401,945.33	214,943.39	15,000.00	601,888.72	601,888.72		601,888.72
60140	Employer Benefit Contribution	4,937,947.71	159,157.99	0.00	5,097,105.70	5,097,105.70		5,097,105.70
60145	WSIB Claims	231,669.64	7,467.09	0.00	239,136.73	239,136.73		239,136.73
60150	Heritage Fund	423,065.12	577,186.84	264,136.93	736,115.03	594,993.03	498,717	96,276.03
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	1,048,761.58	0.00	7,716,004.61	7,716,004.61		7,716,004.61
60171	Post 98 - Bldgs. & Facil.	4,930,689.22	841,177.72	0.00	5,771,866.94	5,771,866.94	1,922,050	3,849,816.94
60175	Planning Reserve	857,435.94	27,636.55	0.00	885,072.49	385,072.49		385,072.49
60180	Roads Infrastructure	6,397,788.37	686,315.44	0.00	7,084,103.81	7,084,103.81	623,703	6,460,400.81
60188	Parks Infrastructure	2,094,551.24	345,430.56	6,548.88	2,433,432.92	2,433,432.92	323,051	2,110,381.92
60190	Keele Valley Landfill	2,592,363.30	138,214.31	237,542.63	2,493,034.98	2,493,034.98	1,614,953	878,081.98
60192	City Hall Reserve	39,466,493.32	1,420,469.54	7,201,179.33	33,685,783.53	33,685,783.53	45,953,863	(12,268,079.47)
60195	Uplands Capital Improv. Res.	52,506.53	11,723.15	0.00	64,229.68	64,229.68		64,229.68
60196	Uplands Revenue Reserve	33,578.97	125,699.88	47,590.66	111,688.19	111,688.19		111,688.19
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	5,716.72	0.00	183,080.30	183,080.30		183,080.30
61030	Debenture Payments	15,664,806.01	504,901.86	0.00	16,169,707.87	16,749,436.87		16,749,436.87
61032	Debenture Payment-City Hall	4,239,593.51	1,147,395.13	0.00	5,386,988.64	5,386,988.64	6,000,000	(613,011.36)
	<b>Total Reserves</b>	<b>198,323,023.64</b>	<b>16,741,490.39</b>	<b>16,507,949.71</b>	<b>198,556,564.32</b>	<b>205,180,728.32</b>	<b>103,643,785</b>	<b>101,536,943.32</b>

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

Reserve Number	Description	Opening Blance Jan. 1, 2007	Total Revenue	Total Expenses	Closing GL Balance September 30, 2007	Available Before Commitments	Commitments	Available After Commitments
	<b>Deferred Revenues (Obligatory)</b>							
60172	Bldg Standards Continuity	5,835,777.82	5,780,016.28	0.00	11,615,794.10	11,615,794.10		11,615,794.10
61009	Subdiv. Contrib. Royal Palm	103,745.26	3,343.87	0.00	107,089.13	107,089.13		107,089.13
61010	Subdivider Contributions	2,297,770.59	124,089.70	18,835.18	2,403,025.11	2,403,025.11	26,665	2,376,360.11
61011	Geodetic Bench	861,694.00	74,395.00	55,655.17	880,433.83	880,433.83	105,331	775,102.83
61012	Tree Replacement Fee	445,909.09	6,500.00	2,625.00	449,784.09	449,784.09		449,784.09
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	29,891.41	58,420.80	58,420.80	43,312	15,108.80
61015	Sewer Camera Inspection	1,341,101.25	79,846.98	73,575.95	1,347,372.28	1,347,372.28		1,347,372.28
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	5,989,363.44	599,110.45	37,048,659.59	37,033,659.59	6,608,390	30,425,269.59
61025	Gas Tax Reserve	3,637,256.50	1,304,926.62	277,728.88	4,664,454.24	4,664,454.24	1,550,271	3,114,183.24
61050	Entry Feature 427 / Hwy 7	124,148.40	4,001.50	0.00	128,149.90	128,149.90		128,149.90
62010	CWDC - Engineering	56,107,477.99	12,588,812.49	7,339,922.35	61,356,368.13	61,356,368.13	32,063,381	29,292,987.13
62020	CWDC - Fire	548,187.98	1,043,457.02	221,542.08	1,370,102.92	1,370,102.92	887,208	482,894.92
62040	CWDC - Library Buildings	5,702,967.22	2,231,011.88	13,275.19	7,920,703.91	7,920,703.91		7,920,703.91
62050	CWDC - Library Materials	3,602,995.36	906,821.59	104,399.72	4,405,417.23	4,405,417.23	6,377	4,399,040.23
62060	CWDC - Management Studies	(278,716.08)	303,924.29	1,483,944.82	(1,458,736.61)	(1,458,736.61)	2,003,765	(3,462,501.61)
62080	CWDC - Parks Development	10,238,155.70	5,568,381.79	1,026,173.43	14,780,364.06	14,780,364.06	9,153,126	5,627,238.06
62090	CWDC - Public Works	6,295,098.08	1,372,832.80	153,225.39	7,514,705.49	7,514,705.49	1,715,672	5,799,033.49
62100	CWDC - Recreation	17,034,298.79	9,801,728.93	19,534.15	26,816,493.57	26,816,493.57	24,384,047	2,432,446.57
63010	D2-Clarence St. Sanitary	543,227.87	17,509.11	0.00	560,736.98	560,736.98		560,736.98
63020	D3-P.D.# 6 Watermain	465,110.97	19,612.81	0.00	484,723.78	484,723.78		484,723.78
63030	D4-Wstrn Maple Sanit. Trunk	750,295.40	31,559.21	0.00	781,854.61	781,854.61		781,854.61
63040	D5-Wstrn Maple Sub Trunk	634,016.42	37,904.09	0.00	671,920.51	671,920.51		671,920.51
63050	D6-Maple Collector	425,398.24	13,711.27	0.00	439,109.51	439,109.51		439,109.51
63070	D8-Rainbow Creek Drainage	1,833,986.69	689,456.34	0.00	2,523,443.03	2,523,443.03	62,000	2,461,443.03
63100	D11-Langstaff Rd. Watermain	(47,380.66)	(1,527.15)	0.00	(48,907.81)	(48,907.81)		(48,907.81)
63120	D13-Woodlot Acquisition	6,369,407.81	1,350,141.69	450,900.00	7,268,649.50	7,268,649.50		7,268,649.50
63150	D15-PD#5 W. Wdbridge Watermain	208,278.54	196,043.39	0.01	404,321.92	404,321.92	3,488,334	(3,084,012.08)
63151	D16-Concord Trunk (Seg. 1)	10,780.78	347.48	0.00	11,128.26	11,128.26		11,128.26
63152	D17-Concord Trunk(Seg. 2)	23,668.76	762.89	0.00	24,431.65	24,431.65		24,431.65
63153	D18-PD#6 W. Major Mac. Water	728,094.62	23,467.66	0.00	751,562.28	751,562.28	1,608,000	(856,437.72)
63154	D19-PD#6 E. Rutherford Water	1,208,519.53	312,041.09	0.00	1,520,560.62	1,520,560.62	3,580,247	(2,059,686.38)
63155	D20-PD#7 Watermain West	1,481,697.27	87,684.76	0.00	1,569,382.03	1,569,382.03	2,202,967	(633,584.97)
63158	D23-Dufferin/Teston Sanitary	674,460.00	21,738.93	0.00	696,198.93	696,198.93	788,000	(91,801.07)
63159	D24-Ansley Grove Sanitary	180,533.82	5,818.89	0.00	186,352.71	186,352.71		186,352.71
	<b>Total Deferred Revenues</b>	<b>161,738,742.82</b>	<b>49,989,726.64</b>	<b>11,870,339.18</b>	<b>199,858,130.28</b>	<b>199,843,130.28</b>	<b>90,277,093</b>	<b>109,566,037.28</b>
	<b>Grand Total(s)</b>	<b>360,061,766.46</b>	<b>66,731,217.03</b>	<b>28,378,288.89</b>	<b>398,414,694.60</b>	<b>405,023,858.60</b>	<b>193,920,878</b>	<b>211,102,980.60</b>