

CAPITAL PROJECT THIRD QUARTER STATUS REPORT

Recommendation

The Commissioner of Finance and Corporate Services and the Director of Reserves & Investments in consultation with the Senior Management Team 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 and the reserve continuity schedule is for information purposes only.

Purpose

The purpose of this report is to provide Budget Committee with an update on the financial status of all approved capital projects and reserve balances as at September 30, 2006.

Background - Analysis and Options

The attached quarterly reports provides 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 30th, 2006. 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 30th, 2006 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 30th, 2006 and provides the following analysis:

- there are 349 open capital projects with a capital budget value of \$380 Million
- to date approximately 60% of this capital budget has been spent (payments processed)
- capital work-in-progress to be completed is valued at approximately \$200 Million
- 3 projects require additional funding which has been requested through the 2007 capital budget process

Attachment 3 provides the Reserve Continuity Schedule as at September 30th, 2006. 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.

Reserves & Investments has reviewed the Reserve Continuity Schedule as at September 30th, 2006 and provides the following analysis:

- the net increase in reserves and deferred revenues was approximately \$2 M

- approximately \$13 M in development charges were collected
- approximately \$4 M in interest was earned during the quarter
- \$38.3 M was transferred from reserves to capital to fund work-in-progress for the quarter

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 capital and reserves quarterly reports provide Budget Committee with the financial status of all approved capital projects and reserve balances.

Attachments

Attachment 1 – Budget to Actual Status Report by Department as at September 30th, 2006

Attachment 2 – Capital Projects Closed in the 3rd Quarter

Attachment 3 – Reserves Continuity Schedule as at September 30th, 2006

Report prepared by:

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Respectfully submitted,

Clayton D. Harris, CA
Commissioner of Finance & Corporate Services

Ferrucio Castellarin, CGA
Director of Reserves & Investments

City of Vaughan
Budget to Actual Status
As at September 30, 2006

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
AV Access Vaughan					
3771-0-04 Access Vaughan	518,000.00	480,370.00	37,630.00	92.70%	
AV Access Vaughan	518,000.00	480,370.00	37,630.00		
BF Buildings & Facilities					
7821-0-01 MNR Lands 2001	50,000.00	40,739.00	9,261.00	81.50%	
7840-2-04 AI Palladini CC Parking Lot	670,000.00	728,404.00	(58,404.00)	108.70%	2007 Capital Budget Request for Additional Funding
7859-0-01 Rainbow Creek Park 2001	100,000.00	85,974.00	14,026.00	86.00%	
7867-0-01 Joint Operations Cen 2001	300,000.00	290,544.00	9,456.00	96.80%	
7870-0-99 Wallace House Reno 1999	100,000.00	67,886.00	32,114.00	67.90%	
7906-0-01 Fundale Park-Park Lot 2001	115,000.00	78,177.00	36,823.00	68.00%	
7907-0-01 Maxey Park-Park Lot 2001	90,000.00	82,220.00	7,780.00	91.40%	
7912-2-02 Blue Willow Terrace	1,000,000.00	555,378.00	444,622.00	55.50%	
7914-0-01 Baker Sugar Bush Cottage 2001	349,303.00	67,556.00	281,747.00	19.30%	
7932-0-03 Patricia Kemp Centre 2003	20,000.00	17,257.00	2,743.00	86.30%	
7938-0-02 Surveillance Cameras	286,831.00	274,261.00	12,570.00	95.60%	
7941-3-04 Dufferin Clark -Replace Roof	326,169.00	152,743.00	173,426.00	46.80%	
7942-0-02 Replace Electrical Boxes 2002	50,000.00	47,015.00	2,985.00	94.00%	
7951-2-03 Maple CC Expansion 2003	6,945,728.00	6,618,742.00	326,986.00	95.30%	
7960-0-02 Veilore Village CC 2002	6,790,000.00	6,611,386.00	178,614.00	97.40%	
7965-0-04 Dufferin Clark-Rink & Expan	3,493,000.00	1,793,268.00	1,699,732.00	51.30%	
7972-0-02 Maple Arena - Replace Roof	186,460.00	138,598.00	47,862.00	74.30%	
7974-0-02 Rosemount CC-Boiler 2002	50,000.00	36,103.00	13,897.00	72.20%	
7977-0-03 Chancellor CC Expansion 2003	6,501,703.00	6,443,316.00	58,387.00	99.10%	
7979-0-02 Shelter City Playhouse 2002	50,000.00	4,429.00	45,571.00	8.90%	
7994-0-03 Shower Controls/Plumbing 2003	125,000.00	110,476.00	14,524.00	88.40%	
7995-0-04 CC Surveillance Cameras	396,553.00	298,375.00	98,178.00	75.20%	
8006-0-03 Bathurst Clark Library 2003	362,000.00	336,423.00	25,577.00	92.90%	
8016-0-03 JOC Waste Containment Pad 2003	320,000.00	317,641.00	2,359.00	99.30%	
8019-0-03 North Thornhill CC 2003	1,700,000.00	987,466.00	712,534.00	58.10%	
8020-0-04 North Thornhill CC	9,224,598.00	9,089,750.00	134,848.00	98.50%	
8026-0-04 Father Bulton CC-Roof	294,000.00	207,273.00	86,727.00	70.50%	
8048-0-04 Tudor Park Washrooms	250,000.00	246,938.00	3,062.00	98.80%	
8054-0-05 Arnold House-Bricks & Porch	103,000.00	64,272.00	38,728.00	62.40%	
8055-0-05 Beaverbrook House-Bricks	52,000.00	0.00	52,000.00	0	
8056-0-05 Bocce Courts-Repair	307,000.00	217,227.00	89,773.00	70.80%	
8057-0-05 Charlton House-Renovation	72,000.00	28,840.00	43,160.00	40.10%	

*CL indicates work plan complete but outstanding payments and/or funding.

UM07 indicates work plan complete but contract under warranty until 2007.

**City of Vaughan
Budget to Actual Status
As at September 30, 2006**

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
8060-0-05 Sin #76-Female Accommodations	515,000.00	75,802.00	439,198.00	14.70%	
8062-0-05 GallanoughBldg-ParkingLot	52,000.00	50,037.00	1,963.00	96.20%	
8063-0-05 G.A. Williams CC - Ceiling	67,000.00	62,830.00	4,170.00	93.80%	
8069-0-05 Thoreau MacDonald House	289,462.00	75,156.00	214,306.00	26.00%	
8071-0-05 Vellore School-HVAC	57,690.00	32,611.00	25,079.00	56.50%	
8072-0-05 Walkway Lighting Replacement	243,154.00	207,150.00	36,004.00	85.20%	
8074-0-05 *+ JOC - Card Access	100,000.00*	99,802.00	198.00	99.80%	*100,000 was approved for Powerstream portion, City portion of \$100,000 has been requested in the 2007 capital budget
8077-0-05 Uplands -Chairlift	260,000.00	200,032.00	59,968.00	76.90%	
8078-0-06 Fire Station 71, 72 & Various	83,000.00	0.00	83,000.00	0	
8079-0-06 Garages-Carbon Monoxide Sensor	26,000.00	5,923.00	20,078.00	22.80%	
8080-0-06 GA Whms CC-Heat Pumps	41,000.00	0.00	41,000.00	0	
8081-0-06 Hope Tower-Renovations	206,000.00	0.00	206,000.00	0	
8082-0-06 JOC-West Gate Replacement	31,000.00	29,152.00	1,848.00	94.00%	
8083-0-06 Maple CC Wall Sealant	42,000.00	0.00	42,000.00	0	
8084-0-06 Merrino Centennial Centre-Roof	98,000.00	81,778.00	16,222.00	83.40%	
8085-0-06 Roof access Ladders Various	67,000.00	0.00	67,000.00	0	
8087-0-06 Leasehold-7700 Pine Valley	55,000.00	50,889.00	4,111.00	92.50%	
8088-0-06 North Thornhill CC Soil Remed	175,000.00	0.00	175,000.00	0	
8089-0-06 Merrino Road-Parking Lot	45,000.00	0.00	45,000.00	0	
BF Buildings & Facilities	43,133,652.00	37,009,836.00	6,123,815.00		
<u>CFS City Financial Services</u>					
3260-0-05 Capital Budget System	59,500.00	29,646.00	29,854.00	49.80%	
CFS City Financial Services	59,500.00	29,646.00	29,854.00		
<u>CLK City Clerk</u>					
1053-1-01 Document Management Sys	229,243.00	0.00	229,243.00	0	
CLK City Clerk	229,243.00	0.00	229,243.00		
<u>COR Corporate</u>					
18-0-01 Maple Valley Plan/Avondale	12,079,558.00	5,386,788.00	6,692,770.00	44.60%	
37-2-04 New Civic Centre	93,620,000.00	5,049,946.00	88,570,054.00	5.40%	
37-3-05 Civic Centre-Temp Accommodation	2,700,000.00	2,058,440.00	641,560.00	76.20%	

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City of Vaughan
Budget to Actual Status
As at September 30, 2006

Project Number/Description	Total		Actual	Total		Percentage Spent	Comments
	Budget	Budget		Variance	Spent		
COR Corporate		108,399,558.00		12,495,174.00	95,904,384.00		
DP Development Planning							
9829-0-06 New Large Printer/Plotter	45,000.00		0.00	45,000.00		0	
DP Development Planning	45,000.00		0.00	45,000.00		0	
DTS Development & Transportation							
1231-0-04 Major Mackenzie Watermain	1,608,000.00	0.00	1,608,000.00	0			
1242-0-04 Storm Water Mgmt Pond	389,000.00	0.00	389,000.00	0			
1246-0-04 Rutherford Road PD#6 East	2,432,000.00	0.00	2,432,000.00	0			
1248-0-02 Pine Valley ENVIOR ASSES 2002	1,318,000.00	750,732.00	567,268.00	57.00%			
1328-0-00 Vaughan West Study 2000	75,000.00	0.00	75,000.00	0			
1332-0-00 *CL* Bass Pro Mills Interch	11,926,000.00	13,555,485.00	(1,629,485.00)	113.70%	Future Payment Required-2007 Capital Budget Request		
1367-0-03 Huntington Rd Closure EA	35,000.00	34,564.00	436.00	98.80%			
1404-0-01 Spadina-York Subway Ext 2001	150,000.00	145,094.00	4,906.00	96.70%			
1414-2-03 *CJ* McNaughton Rd Extension	9,264,284.00	9,059,526.00	204,758.00	97.80%			
1420-0-02 OPA 601 Klein/Nashville 2002	75,000.00	0.00	75,000.00	0			
1489-0-03 Teston Rd PD #7 2003	4,600,000.00	3,097,033.00	1,502,967.00	67.30%			
1534-0-04 SWK/Slight Miscellaneous	194,000.00	97,375.00	96,625.00	50.20%			
1546-0-05 Rainbow Creek Drainage/Erosion	62,000.00	0.00	62,000.00	0			
1547-0-05 Sidewalks Streetlights	258,000.00	0.00	258,000.00	0			
1548-0-05 Swk Slight Major Mackenzie	240,000.00	0.00	240,000.00	0			
1581-0-06 Block 11 Valley Crossings	2,166,000.00	0.00	2,166,000.00	0			
1582-0-06 Engineering Design Criteria St	72,000.00	0.00	72,000.00	0			
1583-0-06 Hwy 400/America Overpass EA	155,000.00	0.00	155,000.00	0			
1584-0-06 Hwy 427/Fogal Rd. Mid-Block	4,305,000.00	0.00	4,305,000.00	0			
1585-0-06 Langstaff Road PD 5 Watermain	2,369,000.00	0.00	2,369,000.00	0			
1586-0-06 OPA 332 Sanitary Sewer Outlet	788,000.00	0.00	788,000.00	0			
1587-0-06 PD 8 Pump Station Decommission	36,000.00	0.00	36,000.00	0			
1588-0-06 Royal Group Crs PD 5 Watermain	178,000.00	0.00	178,000.00	0			
1589-0-06 Rutherford Rd PD 6 E Watermain	1,500,000.00	351,753.00	1,148,247.00	23.50%			
1590-0-06 Sediment/Erosion Control Study	52,000.00	0.00	52,000.00	0			
1591-0-06 Sewage Flow Monitoring Program	155,000.00	0.00	155,000.00	0			
1592-0-06 Stormwater Mgm Criteria Study	52,000.00	0.00	52,000.00	0			
1593-0-06 Stormwater Mgm Retrofit Study	52,000.00	0.00	52,000.00	0			
1594-0-06 Teston Rd-Weston to Blk 40/47	700,000.00	0.00	700,000.00	0			
1595-0-06 Transportation Impact Study	52,000.00	0.00	52,000.00	0			

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**City of Vaughan
Budget to Actual Status
As at September 30, 2006**

<u>Project Number/Description</u>	<u>Total</u>		<u>Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>			
1596-0-06 Vaughan Corp Centre Servicing	77,000.00	0.00	77,000.00	0	
1597-0-06 Zenway Blvd PD 5 Watermain	355,000.00	0.00	355,000.00	0	
1634-0-06 Stormwater Management Strategy	70,000.00	0.00	70,000.00	0	
DTS Development & Transportation	45,760,284.00	27,091,561.00	18,668,723.00		
<u>ENG Engineering Services</u>					
7416 Sewer Rehabilitation	306,703.00	14,868.00	291,836.00	4.80%	
1109-1-98 Martin Grove Rd Bridge	2,571,227.00	2,577,318.00	(6,091.00)	100.20%	
1146-4-04 Guide Rail Safety Program	266,399.00	141,696.00	124,703.00	53.20%	
1203-2-01 Traffic Calming Var Loc 2001	1,612,856.00	1,605,275.00	7,581.00	99.50%	
1229-0-04 Keele St Swk/Stlight	39,000.00	0.00	39,000.00	0	
1232-0-02 Major Mackenzie Dr Swk 2002	200,000.00	0.00	200,000.00	0	
1241-0-03 Bathurst Swk/Stlights 2003	620,000.00	319,364.00	300,636.00	51.50%	
1253-2-02 Snidercroft Rd Reconst 2002	1,897,678.00	1,776,997.00	120,681.00	93.60%	
1269-4-04 *UM07* Uplands Storm Sewer	2,763,479.00	1,460,304.00	1,303,175.00	52.80%	
1298-1-01 Creditstone/ValeyCross2001	1,776,287.00	1,730,616.00	45,671.00	97.40%	
1312-0-99 Martingrove/Langstaff 1999	394,000.00	0.00	394,000.00	0	
1355-0-03 Hwy 27 swk/stlights 2003	666,977.00	242,781.00	424,196.00	36.40%	
1357-0-03 Langstaff Rd Swk/Stlight 2003	1,098,000.00	292,648.00	805,352.00	26.70%	
1368-0-03 Utility Consent Database 2003	30,000.00	0.00	30,000.00	0	
1379-0-01 Rutherford Rd Swk/Lights 2001	2,754,000.00	1,169,522.00	1,584,478.00	42.50%	
1382-0-03 Islington Ave Streetlight 2003	200,000.00	96,080.00	103,920.00	48.00%	
1396-0-04 (Region) Shady Vale Lane	141,000.00	0.00	141,000.00	0	
1408-2-04 Various Sidewalks/Streetlights	956,509.00	432,891.00	523,618.00	45.30%	
1413-2-03 Kirby Rd Construction 2003	755,000.00	512,776.00	242,224.00	67.90%	
1418-0-03 (Region)\LangstaffRdsWklight2003	959,000.00	58,104.00	900,896.00	6.10%	
1419-0-02 *UM07* WoodlandAcresWBSlat2002	194,199.00	170,085.00	24,114.00	87.60%	
1421-2-03 Portage Parkway Extension	500,000.00	334,868.00	165,132.00	67.00%	
1421-3-04 Portage Parkway Extension	14,364,000.00	1,911,736.00	12,452,264.00	13.30%	
1427-0-02 Streetlighting Assessment 2002	200,000.00	178,568.00	21,432.00	89.30%	
1432-0-02 Major Mackenzie SWLK 2002	40,000.00	0.00	40,000.00	0	
1432-2-03 Major Mackenzie Swk 2003	343,000.00	1,350.00	341,650.00	0.40%	
1445-0-03 Rural Road Resurfacing 2003	100,000.00	65,358.00	34,642.00	65.40%	
1450-2-04 *UM07* Road Upgrading 2004	1,605,291.00	1,605,291.00	0.00	100.00%	
1451-0-04 2005 Pre-Eng Road Resurfacing	97,000.00	12,663.00	84,337.00	13.10%	
1456-0-02 Region Rd Hy 7 27/Kipling 2002	1,617,192.00	1,145,285.00	471,907.00	70.80%	
1469-0-02 Major Mac SW Weston/Jane 2002	680,000.00	106,314.00	573,686.00	15.60%	
1471-0-04 Bridge/Culvert Assessment	125,000.00	52,189.00	72,811.00	41.80%	
1472-0-02 Dufferin St SWLK/STLGH 2002	60,000.00	37,350.00	22,650.00	62.20%	

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City of Vaughan
Budget to Actual Status
As at September 30, 2006

Project Number/Description	Total		Total		Total		Percentage		Comments
	Budget	Actual	Actual	Variance	Spent				
1476-2-03 Weston Rd Swk/Stlighting 2003	946,736.00	30,756.00	30,756.00	915,980.00	3.20%				
1477-0-02 Rutherford Rd Swk/StLight 2002	95,000.00	0.00	0.00	95,000.00	0				
1478-0-02 Islington Ave Swk/Stlight 2002	105,000.00	85,207.00	85,207.00	19,793.00	81.10%				
1478-2-04 (Region)IslingtonAvesSwkStlight	486,000.00	137,640.00	137,640.00	348,360.00	28.30%				
1479-0-02 (Region)IslingtonSwkStlight2002	70,000.00	51,120.00	51,120.00	18,880.00	73.00%				
1479-2-04 (Region)IslingtonAvesSwkStlight	1,051,000.00	0.00	0.00	1,051,000.00	0				
1482-0-03 Rutherford Rd Swk/Stlight 2003	40,000.00	31,254.00	31,254.00	8,746.00	78.10%				
1482-2-04 RutherfordRd& JanesT Swk& Stl	2,025,875.00	554,498.00	554,498.00	1,471,377.00	27.40%				
1483-2-04 *UM07* Road Reconstruction	1,945,000.00	1,603,566.00	1,603,566.00	341,434.00	82.40%				
1484-0-04 2005 Pre/Eng Road Recon	200,000.00	119,743.00	119,743.00	80,257.00	59.90%				
1491-0-02 Newspaper Box Pads 2002	30,000.00	26,901.00	26,901.00	3,099.00	89.70%				
1497-0-03 Watermain Replacement 2003	200,000.00	0.00	0.00	200,000.00	0				
1498-0-03 Old Yonge/Mill 2003	941,790.00	704,443.00	704,443.00	237,347.00	74.80%				
1506-0-04 Pre Eng 2005 Capital	267,495.00	9,208.00	9,208.00	258,287.00	3.40%				
1509-0-04 Road Reconstruction	4,976,000.00	4,081,869.00	4,081,869.00	894,131.00	82.00%				
1510-0-04 (Region) WestonRd Swk/Stlights	730,000.00	0.00	0.00	730,000.00	0				
1511-0-04 (Region) TestonRd Swk/Stlights	730,000.00	0.00	0.00	730,000.00	0				
1526-0-04 Water & Wastewater Mgm System	383,674.00	129,652.00	129,652.00	254,022.00	33.80%				
1528-0-04 Steeles Ave Sidewalk	15,000.00	0.00	0.00	15,000.00	0				
1536-0-04 2004 Pavement Mgm Software	249,085.00	229,999.00	229,999.00	19,086.00	92.30%				
1538-0-04 (Region) LangstaffRdWatermain	224,000.00	54,052.00	54,052.00	169,948.00	24.10%				
1545-0-04 Kiloran Ave Watermain	277,000.00	190,851.00	190,851.00	86,149.00	68.90%				
1549-0-05 Ped.Sigs-M/Grove&Atkinson	52,000.00	588.00	588.00	51,412.00	1.10%				
1550-0-05 Traffic Signals-Variou	516,000.00	100,049.00	100,049.00	415,951.00	19.40%				
1554-0-05 Asphalt Overlay 2005-Variou	900,000.00	268,135.00	268,135.00	631,865.00	29.80%				
1555-0-05 Campbell Avenue Watermain	155,000.00	49,248.00	49,248.00	105,752.00	31.80%				
1557-0-05 IMS Survey Equipment	40,000.00	24,303.00	24,303.00	15,697.00	60.80%				
1558-0-05 Hwy 7 Sidewalk: Pine Valley	515,000.00	2,266.00	2,266.00	512,734.00	0.40%				
1559-0-05 HRMS-Records Scanning	77,000.00	0.00	0.00	77,000.00	0				
1560-0-05 Horizontal Survey Controls	50,000.00	10,014.00	10,014.00	39,986.00	20.00%				
1563-0-05 Langstaff Road Reconstruction	5,493,846.00	3,548,432.00	3,548,432.00	1,945,414.00	64.60%				
1564-0-05 Major Mackenzie SW & STL	235,000.00	0.00	0.00	235,000.00	0				
1565-0-05 Pine Grove/Old Willis Rd Recon	811,585.00	704,900.00	704,900.00	106,685.00	86.90%				
1566-0-05 Pre/Eng- 2006 Rural Upgrading	100,000.00	72,134.00	72,134.00	27,866.00	72.10%				
1566-2-06 Rural Road Upgrades 2006	1,900,000.00	14,991.00	14,991.00	1,885,009.00	0.80%				
1567-0-05 SW & STL- Older Areas	161,964.00	8,061.00	8,061.00	153,902.00	5.00%				
1568-0-05 Street Sign Inventory	150,000.00	0.00	0.00	150,000.00	0				
1569-0-05 Walkway Lighting Program	250,000.00	20,516.00	20,516.00	229,484.00	8.20%				
1570-0-05 Watermain: Langstaff/Comie	60,000.00	0.00	0.00	60,000.00	0				
1572-0-05 Woodbridge Ave.Resurface & VM	570,000.00	981.00	981.00	569,019.00	0.20%				
1573-0-05 (Region) KingVaughanRdUpgrade	735,000.00	216,546.00	216,546.00	518,454.00	29.50%				

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City of Vaughan
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<u>Project Number/Description</u>	<u>Total</u>		<u>Actual</u>	<u>Total</u>		<u>Percentage Spent</u>	<u>Comments</u>
	<u>Budget</u>	<u>Budget</u>		<u>Variance</u>	<u>Spent</u>		
1574-0-05 Road Reconstruction-2005	6,739,000.00	6,739,000.00	4,273,919.00	2,465,081.00	63.40%		
1575-0-05 Pre/Eng - 2006 Road Recons.	250,000.00	250,000.00	205,667.00	44,333.00	82.30%		
1575-2-06 Road Reconstruction 2006	4,750,000.00	4,750,000.00	0.00	4,750,000.00	0		
1576-0-05 Road Resurfacing 2005	3,204,145.00	3,204,145.00	2,485,748.00	718,397.00	77.60%		
1577-0-05 Pre/Eng-2006 Road Resurfacing	128,350.00	128,350.00	16,903.00	111,447.00	13.20%		
1577-2-06 Road Resurfacing 2006	2,060,000.00	2,060,000.00	371.00	2,059,629.00	0.00%		
1578-0-05 Rural Road Upgrading 2005	4,044,000.00	4,044,000.00	3,167,670.00	876,330.00	78.30%		
1579-0-05 SW & STL Pre-Engineering	352,000.00	352,000.00	5,923.00	346,077.00	1.70%		
1580-0-05 Watermain Repl. Pre/Eng - 2006	206,000.00	206,000.00	0.00	206,000.00	0		
1598-0-06 Bridge Deck Condition Survey	27,000.00	27,000.00	0.00	27,000.00	0		
1599-0-06 City-Wide Drainage Study	103,000.00	103,000.00	5,909.00	97,091.00	5.70%		
1600-0-06 Coles Avenue Watermain	180,000.00	180,000.00	0.00	180,000.00	0		
1601-0-06 Watermain Replacement	842,000.00	842,000.00	0.00	842,000.00	0		
1602-0-06 Infrastructure Mgm System	50,000.00	50,000.00	0.00	50,000.00	0		
1604-0-06 Raised Pedestrian Crossing	20,000.00	20,000.00	0.00	20,000.00	0		
1605-0-06 Rutherford Rd Swlk Sherwood	200,000.00	200,000.00	804.00	199,196.00	0.40%		
1606-0-06 Sanitary Sewer Repair/Replace	515,000.00	515,000.00	0.00	515,000.00	0		
1607-0-06 Simmons Street Reconstruction	310,000.00	310,000.00	11,174.00	298,826.00	3.60%		
1608-0-06 Storm Sewer Repair/Replacement	100,000.00	100,000.00	0.00	100,000.00	0		
1622-0-06 Asphalt Overlay 2006-Variou	834,000.00	834,000.00	527.00	833,473.00	0.10%		
1623-0-06 King Vaughan Road Upgrading	206,000.00	206,000.00	0.00	206,000.00	0		
1624-0-06 Langstaff Watermain Crossing	100,000.00	100,000.00	0.00	100,000.00	0		
1625-0-06 Pre-Engineering 2007 Capital	103,000.00	103,000.00	0.00	103,000.00	0		
1626-0-06 Rd Reconstruction 2007 Pre Eng	250,000.00	250,000.00	0.00	250,000.00	0		
1627-0-06 Road Resurfacing 2007 Pre Eng	100,000.00	100,000.00	21.00	99,979.00	0.00%		
1628-0-06 Rural Road Upgrade 07 Pre Eng	100,000.00	100,000.00	0.00	100,000.00	0		
1629-0-06 Watermain Replacement Various	2,350,000.00	2,350,000.00	0.00	2,350,000.00	0		
1630-0-06 Pedestrian Signals-Melville	52,000.00	52,000.00	0.00	52,000.00	0		
1631-0-06 Traffic Calming	309,000.00	309,000.00	3,188.00	305,812.00	1.00%		
1633-0-06 Weston Road Sanitary Sewer Ext	180,000.00	180,000.00	0.00	180,000.00	0		
ENG Engineering Services	97,359,342.00	97,359,342.00	41,312,040.00	56,047,302.00			
EP Emergency Planning							
42-0-05 Business Continuity Plan	62,000.00	62,000.00	28,016.00	33,984.00	45.20%		
43-0-06 Emergency Operations Centre	52,000.00	52,000.00	13,882.00	38,118.00	26.70%		
EP Emergency Planning	114,000.00	114,000.00	41,898.00	72,102.00			
FLT Fleet Management							

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Project Number/Description	Total		Total Actual	Total		Percentage Spent	Comments
	Budget	Budget		Variance	Spent		
4980-0-04 PW Roads-Sign Truck	49,000.00	0.00	0.00	49,000.00	0		
4981-0-03 Flusher Truck Replacement 2003	200,000.00	0.00	0.00	200,000.00	0		
4983-2-04 Parks-Rotary Mowers	100,000.00	87,880.00	87,880.00	12,120.00	87.90%		
5010-0-04 By Law-Pick Up	29,000.00	23,947.00	23,947.00	5,053.00	82.60%		
5045-0-04 Landscape Trailers	60,000.00	47,374.00	47,374.00	12,626.00	79.00%		
5046-0-04 Parks-Park Equipment	130,000.00	102,607.00	102,607.00	27,393.00	78.90%		
5048-0-04 PW Roads-Asphalt Roller	58,000.00	35,486.00	35,486.00	22,514.00	61.20%		
5052-0-05 Replace Unit 958 Clerks	36,000.00	19,914.00	19,914.00	16,086.00	55.30%		
5053-0-05 Eng+PW Vehicles	379,000.00	192,514.00	192,514.00	186,486.00	50.80%		
5055-0-05 Fleet Equipment 2005	88,000.00	70,410.00	70,410.00	17,590.00	80.00%		
5058-0-05 Parks-2005 Equipment/Vehicles	924,000.00	782,964.00	782,964.00	141,036.00	84.70%		
5059-0-06 Bldg & Fac 2006 Vehicles	232,000.00	32,948.00	32,948.00	199,052.00	14.20%		
5060-0-06 Bldg Standards 2006 Pickups	198,000.00	152,336.00	152,336.00	45,664.00	76.90%		
5061-0-06 Clerks-Replace Van Unit 944	33,000.00	28,208.00	28,208.00	4,792.00	85.50%		
5062-0-06 Engineering-New Pickup Truck	36,000.00	25,389.00	25,389.00	10,611.00	70.50%		
5063-0-06 Parks-2006 Vehicle & Equipment	543,000.00	216,294.00	216,294.00	326,706.00	39.80%		
5064-0-06 PW-2006 Vehicles & Equipment	518,000.00	41,310.00	41,310.00	476,690.00	8.00%		
FLT Fleet Management	3,613,000.00	1,859,581.00	1,859,581.00	1,753,419.00			
FRS Fire and Rescue Services							
3136-0-03 *CL* FireSin7-9Land	990,168.00	990,168.00	990,168.00	0.00	100.00%		
3136-2-04 Fire Sin 7-9 W Vaughan-Const	4,878,205.00	2,734,258.00	2,734,258.00	2,143,947.00	56.10%		
3137-0-04 Triple Combination Pumper	438,000.00	366,711.00	366,711.00	71,289.00	83.70%		
3143-0-04 Water Tanker #1	180,000.00	149,786.00	149,786.00	30,214.00	83.20%		
3144-0-02 Water Tanker #2 2002	275,000.00	218,781.00	218,781.00	56,219.00	79.60%		
3145-0-04 Refurbish Unit 79-49	54,000.00	43,617.00	43,617.00	10,383.00	80.80%		
3151-0-02 Fire Station Networking 2002	52,000.00	12,236.00	12,236.00	39,764.00	23.50%		
3155-0-02 Fire Sin 7-8 East Vaughan	5,530,319.00	5,386,903.00	5,386,903.00	143,416.00	97.40%		
3164-0-03 Manager's Vehicle 2003	50,000.00	44,562.00	44,562.00	5,438.00	89.10%		
3166-0-04 Re-Hab Support Unit	117,000.00	115,397.00	115,397.00	1,603.00	98.60%		
3167-0-04 Breathing Apparatus	385,000.00	362,230.00	362,230.00	22,770.00	94.10%		
3168-0-04 Thermal Imaging cameras	163,000.00	133,477.00	133,477.00	29,523.00	81.90%		
3169-0-04 All-Wheel Drive (Gators)	24,000.00	0.00	0.00	24,000.00	0		
3170-0-04 Fire Station Generators	192,342.00	184,143.00	184,143.00	8,199.00	95.70%		
3172-0-04 Entrance Warning Lights	117,000.00	0.00	0.00	117,000.00	0		
3174-0-05 Fire Command Vehicle	113,000.00	55,923.00	55,923.00	57,077.00	49.50%		
3175-0-05 Triple Combination Pumper	489,000.00	380,219.00	380,219.00	108,781.00	77.80%		
3176-0-05 Triple Combination Pumper	489,000.00	378,020.00	378,020.00	110,980.00	77.30%		

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	Budget	Actual	Budget	Actual			
3180-0-05 WEA Station 7-9 Aerial	721,000.00	586,506.00	134,494.00	81.30%			
3189-0-06 Replace Unit #79-32 Pierce Pum	489,000.00	0.00	489,000.00	0			
3190-0-06 Replace Unit #79-50 Van	41,000.00	0.00	41,000.00	0			
3192-0-06 Fire Prevention Officer Vehicl	30,000.00	0.00	30,000.00	0			
3259-0-05 Vaughan Fire Communications	75,000.00	11,330.00	63,670.00	15.10%			
3261-0-05 CBRN/Hazardous Material	100,000.00	52,244.00	47,756.00	52.20%			
3262-0-05 Comprehensive Staff Develop	100,000.00	7,787.00	92,213.00	7.80%			
3263-0-05 City Wide Risk Assessment	100,000.00	7,885.00	92,115.00	7.90%			
FRS Fire and Rescue Services	16,193,034.00	12,222,184.00	3,970,850.00				
ITS Information & Tech. Management							
3-3-01 Financial System 2001	792,199.00	734,618.00	57,581.00	92.70%			
1019-0-03 West Vaughan Resource Lib 2003	150,000.00	148,128.00	1,872.00	98.80%			
3752-7-04 PC Replacement	1,086,418.00	861,036.00	225,382.00	79.30%			
3764-0-00 Customer Service System 2000	150,000.00	111,493.00	38,507.00	74.30%			
3766-2-04 Computing Upgrades	725,017.00	555,621.00	169,396.00	76.60%			
3768-3-04 Enterprise GIS	756,579.00	585,884.00	170,696.00	77.40%			
3770-0-04 Corporate Telephone System	562,508.00	269,898.00	292,610.00	48.00%			
ITS Information & Tech. Management	4,222,721.00	3,266,678.00	956,044.00				
LIB Library Services							
3804-6-04 Library Technology	405,000.00	391,856.00	13,144.00	96.80%			
3808-2-03 Pierre Berton Furniture/Equip	1,412,000.00	1,046,475.00	365,525.00	74.10%			
3808-3-02 Pierre Berton - Construction	7,475,924.00	7,458,304.00	17,620.00	99.80%			
3809-2-03 Pierre Berton - Resources	2,283,000.00	2,018,079.00	264,921.00	88.40%			
3809-3-03 Pierre Berton - Hardware	540,000.00	532,851.00	7,149.00	98.70%			
LIB Library Services	12,115,924.00	11,447,564.00	668,360.00				
PK5 Parks - Development							
1374-0-03 GO Rail Fence 2003	100,000.00	48,668.00	51,333.00	48.70%			
5832-4-03 OSA Soccer Centre 2003	442,395.00	426,681.00	15,714.00	96.40%			
5833-6-04 Maple Streetscape Phase 3	250,680.00	52,721.00	197,959.00	21.00%			
5834-0-01 Nort Johnston Park 2001	450,000.00	442,514.00	7,486.00	98.30%			
5836-0-04 Misty Sugar Park	427,000.00	423,361.00	3,639.00	99.10%			
5838-0-03 Vellore Heritage Park 2003	20,000.00	17,588.00	2,412.00	87.90%			

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	Budget	Actual	Actual	Variance	Spent				
5840-3-04 Langstaff School Park	57,163.00	27,929.00	27,929.00	29,234.00	48.90%				
5861-0-99 McNaughton Berm & Plant 1999	476,960.00	441,360.00	441,360.00	35,600.00	92.50%				
5868-0-98 Woodbridge Core-St scape 1998	184,975.00	110,844.00	110,844.00	74,131.00	59.90%				
5876-0-99 West Maple Creek Park Dev 1999	632,000.00	609,557.00	609,557.00	22,443.00	96.40%				
5880-0-01 Findley Park 2001	279,607.00	276,302.00	276,302.00	3,305.00	98.80%				
5899-0-03 Sunset Ridge Park 2003	796,000.00	780,599.00	780,599.00	15,401.00	98.10%				
5902-0-04 Open Space WEA	357,000.00	92,018.00	92,018.00	264,982.00	25.80%				
5911-2-03 Mackenzie Glen Dist Pk 2003	2,719,000.00	2,646,877.00	2,646,877.00	72,123.00	97.30%				
5926-0-00 West Crossroads- V2-N22 2000	226,100.00	219,923.00	219,923.00	6,177.00	97.30%				
5931-0-04 Treelawn Park	200,000.00	197,377.00	197,377.00	2,623.00	98.70%				
5933-0-04 Wilson Century Park Design	402,000.00	290,024.00	290,024.00	111,976.00	72.10%				
5934-1-02 WEA - D1 2002	4,289,243.00	4,270,388.00	4,270,388.00	18,855.00	99.60%				
5945-5-04 Playground Retrofit	1,559,114.00	1,332,951.00	1,332,951.00	226,163.00	85.50%				
5947-0-04 UV1-N4	541,000.00	251,214.00	251,214.00	289,786.00	46.40%				
5951-0-01 Kipling Parkette WN9 2001	300,000.00	268,023.00	268,023.00	31,977.00	89.30%				
5954-0-01 Cloverleaf Swale 2001	75,000.00	57,027.00	57,027.00	17,973.00	76.00%				
5957-0-01 Fred Armstrong Parkette 2001	100,000.00	98,177.00	98,177.00	1,823.00	98.20%				
5960-0-01 Kipling Open Space/ORC 2001	100,000.00	0.00	0.00	100,000.00	0				
5961-1-01 MVP-Feasibility & Environment	150,000.00	98,309.00	98,309.00	51,691.00	65.50%				
5961-2-03 Maple Valley Plan 2003	2,028,000.00	9,020.00	9,020.00	2,018,980.00	0.40%				
5963-0-01 Noise Fencing Screening 2001	75,000.00	0.00	0.00	75,000.00	0				
5965-0-01 Park Shelters 2001	350,000.00	347,529.00	347,529.00	2,471.00	99.30%				
5973-0-00 Melville Pk-Methane Gas 2000	244,000.00	212,250.00	212,250.00	31,750.00	87.00%				
5977-0-01 Sugar Bush Park	748,000.00	725,342.00	725,342.00	22,658.00	97.00%				
5981-1-02 Streetscaping Ward 1 2002	42,865.00	28,490.00	28,490.00	14,375.00	66.50%				
5981-2-02 Streetscaping Ward 2 2002	41,006.00	39,748.00	39,748.00	1,258.00	96.90%				
5981-3-02 Streetscaping Ward 3 2002	40,127.00	39,437.00	39,437.00	690.00	98.30%				
5986-2-03 Thoreau McDonald House 2003	333,576.00	322,240.00	322,240.00	11,336.00	96.60%				
5987-0-04 Maple Artificial Turf	730,000.00	3,076.00	3,076.00	726,924.00	0.40%				
5991-3-04 Tree Planting	1,474,923.00	689,438.00	689,438.00	785,485.00	46.70%				
5999-0-02 Soccer Fields 2002	173,000.00	65,675.00	65,675.00	107,325.00	38.00%				
6012-0-03 Concord Thornhill Region 2003	1,595,643.00	1,591,186.00	1,591,186.00	4,457.00	99.70%				
6013-0-03 Vaughan City Centre 2003	626,000.00	610,989.00	610,989.00	15,011.00	97.60%				
6022-0-03 Oakbank Pond-Deck/ Water City	257,000.00	249,882.00	249,882.00	7,118.00	97.20%				
6036-0-03 Turf Valves 2003	222,000.00	212,185.00	212,185.00	9,815.00	95.60%				
6038-0-04 Maple Trail Park	649,000.00	609,188.00	609,188.00	39,812.00	93.90%				
6053-0-03 Giovanni Cabota Cameras	35,000.00	30,677.00	30,677.00	4,323.00	87.60%				
6054-0-05 Bridge Replacements-Variou	206,000.00	13,715.00	13,715.00	192,285.00	6.70%				
6055-0-05 Calvary Baptist Church Soccer	442,000.00	222,295.00	222,295.00	219,705.00	50.30%				
6058-0-05 Purcell Parkette Development	199,000.00	174,947.00	174,947.00	24,053.00	87.90%				
6059-0-05 Starling Park Development	543,000.00	149,797.00	149,797.00	393,203.00	27.60%				

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	<u>Budget</u>	<u>Actual</u>			
6061-0-05 Vista Gate Parkette Develop	180,000.00	179,148.00	852.00	99.50%	
6062-0-05 Vellore Village Entry Feature	43,210.00	0.00	43,210.00	0	
6064-0-05 Vaughan Grove Artificial Turf	1,930,861.00	1,928,662.00	2,199.00	99.90%	
6066-0-06 Ahmadiya Park (UV1-N7)	608,000.00	4,893.00	603,108.00	0.80%	
6067-0-06 Baseball Field Improvements	103,000.00	0.00	103,000.00	0	
6068-0-06 Belair Way Park	31,000.00	0.00	31,000.00	0	
6069-0-06 Emergency Location Signage	77,000.00	11,672.00	65,328.00	15.20%	
6071-0-06 Southview Park-Safety fence	82,000.00	78,223.00	3,777.00	95.40%	
6072-0-06 Sports Field Fencing	175,000.00	49,514.00	125,486.00	28.30%	
6073-0-06 Tennis Court Replacements	103,000.00	4,192.00	98,808.00	4.10%	
6074-0-06 Thornhill Town Centre North Pk	541,000.00	56.00	540,944.00	0.00%	
6075-0-06 Walkway/Hard Surfacing Replace	207,179.00	65,328.00	141,851.00	31.50%	
6077-0-06 UV2-N10 Apple Blossom Park	487,000.00	0.00	487,000.00	0	
PK5 Parks - Development	30,758,627.00	22,149,224.00	8,609,403.00		
<u>PLN Policy Planning & Urban Design</u>					
5966-0-01 Pedestrian/Bicycle Trail 2001	100,000.00	95,091.00	4,909.00	95.10%	
9810-2-02 Steeles Avenue West Study 2002	65,000.00	63,032.00	1,968.00	97.00%	
9812-0-01 Regional Road 7 Land Use 2001	350,000.00	323,727.00	26,273.00	92.50%	
9817-0-04 Employment Land Needs	29,000.00	0.00	29,000.00	0	
9822-0-03 Hwy 7 Policy Study 2003	60,000.00	0.00	60,000.00	0	
9823-0-05 Future Community Planning	30,000.00	0.00	30,000.00	0	
9825-0-05 Hwy 400 Employment Study	160,000.00	127,244.00	32,756.00	79.50%	
9826-0-05 HWY 427 Employment Study	235,000.00	0.00	235,000.00	0	
9828-0-04 Maple Heritage Conservation	36,000.00	32,960.00	3,040.00	91.60%	
9830-0-06 Maple Streetscape Median	254,800.00	0.00	254,800.00	0	
9831-0-06 Kipling Avenue Corridor Study	190,000.00	0.00	190,000.00	0	
PLN Policy Planning & Urban Design	1,509,800.00	642,053.00	867,747.00		
<u>PWA Public Works - Administration</u>					
1327-2-03 Watermain Protection 2006	1,125,000.00	895,252.00	229,748.00	79.60%	
1361-0-03 Water Filling Stations 2003	250,000.00	184,494.00	65,506.00	73.80%	
1361-2-04 Water Filling System	122,000.00	0.00	122,000.00	0	
1363-0-05 Servicing-Dufferin Winter Work	160,000.00	332.00	159,668.00	0.20%	
1499-0-05 Valve Turning Machine	31,000.00	0.00	31,000.00	0	
1609-0-06 Drinking Water Quality Mgm	52,000.00	0.00	52,000.00	0	
1610-0-06 Dufferin Street Works Yard	488,000.00	0.00	488,000.00	0	

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	<u>Budget</u>	<u>Actual</u>		<u>Spent</u>	<u>Spent</u>	
1611-0-06 Emergency Mobile Generator	36,000.00	0.00	36,000.00	0		
1612-0-06 Green Bin Organics Collection	2,356,000.00	8,300.00	2,347,700.00	0.40%		
1613-0-06 I/C Watermeter Calibration	52,000.00	0.00	52,000.00	0		
1614-0-06 Rehabilitation of Hillside/Hwy	320,000.00	0.00	320,000.00	0		
1615-0-06 Sewer assessment	62,000.00	0.00	62,000.00	0		
1616-0-06 Sidewalk/Curb Replacement	450,000.00	7,225.00	442,775.00	1.60%		
1617-0-06 Storm PondSediment Rem 119	38,000.00	0.00	38,000.00	0		
1618-0-06 Storm Pond Sediment Removal 55	88,000.00	3,885.00	84,115.00	4.40%		
1619-0-06 Storm Pond Sediment Removal 61	59,000.00	0.00	59,000.00	0		
1620-0-06 Storm Pond Sediment Removal 67	37,000.00	0.00	37,000.00	0		
1621-0-06 Storm Pond Sediment Removal 98	62,000.00	0.00	62,000.00	0		
1632-0-06 Jane & Hwy 7-Emergency Repairs	9,800,000.00	8,922,192.00	877,808.00	91.04%		
4843-0-99 Two Way Radio System 1999	105,000.00	81,401.00	23,599.00	77.50%		
4956-0-01 Pumping Stations/Methane 2001	266,000.00	8,500.00	257,500.00	3.20%		
PWA Public Works - Administration	15,959,000.00	10,111,581.00	5,847,419.00			
<u>REC Recreation</u>						
9908-0-05 Theatre Equipment	81,000.00	44,906.00	36,094.00	55.40%		
9919-0-03 Maple CC Equipment 2003	100,000.00	96,986.00	3,014.00	97.00%		
9946-0-04 Equipment-Chancellor	65,000.00	51,532.00	13,468.00	79.30%		
9949-0-04 Parks & Rec Masterplan Study	150,000.00	720.00	149,280.00	0.50%		
9950-0-06 Fitness Centre Equipment	52,000.00	22,856.00	29,144.00	44.00%		
REC Recreation	448,000.00	217,000.00	231,000.00			
01000 City of Vaughan	380,438,685.00	180,376,391.00	200,062,294.00			

*CL indicates work plan complete but outstanding payments and/or funding.

UM07 indicates work plan complete but contract under warranty until 2007.

Budget/Actual Status - Closed Projects
For the 3rd Quarter Ending September 30, 2006

ATTACHMENT 2

Company / Department / Job No.	Total Budget	Total Actual	Total Variance	Percentage Spent	Date Project Closed	Comments
01000 City of Vaughan						
BF Buildings & Facilities						
7968-2-03 *CL* 42 Old Yonge St Reno	548,511	548,511	0	100.0%	9/22/2006	
7980-0-03 *CL* East District Yard	75,000	74,999	1	100.0%	9/19/2006	
7985-0-02 *CL* MNR North Bldg Renov	487,480	482,390	5,090	99.0%	7/26/2006	
8002-0-04 *CL* Woodbridge Pool Boiler Rm	527,658	535,857	(8,199)	101.6%	7/26/2006	
8070-0-05 *CL* Uplands Golf Course-Pwy	41,000	40,989	11	100.0%	9/19/2006	
8086-0-06 *CL* GA Virus Concrete Walkway	29,534	29,534	0	100.0%	9/19/2006	
BF Buildings & Facilities	1,709,183	1,712,280	(3,097)			
CFS City Financial Services						
3258-0-04 *CL* Water/Wastewater Billing	146,000	0	146,000	0.0%	8/31/2006	
CFS City Financial Services	146,000	0	146,000			
ENG Engineering Services						
1443-0-02 *CL* Traffic Signals-Install	875,000	783,262	91,738	89.5%	9/20/2006	
ENG Engineering Services	875,000	783,262	91,738			
FRS Fire and Rescue Services						
3152-0-02 *CL* Communications Consoles	36,000	40,948	(4,948)	113.7%	8/4/2006	
3158-0-04 *CL* Replace technical Rescue	243,000	232,036	10,964	95.5%	7/31/2006	
FRS Fire and Rescue Services	279,000	272,984	6,016			
LIB Library Services						
3809-0-01 *CL* Pierre Berton - Resources	1,500,000	1,498,571	1,429	99.9%	9/12/2006	
LIB Library Services	1,500,000	1,498,571	1,429			
PWA Public Works - Administration						
1533-0-04 *CL* Cloverleaf/Jersey Cr Swale	340,000	348,464	(8,464)	102.5%	8/31/2006	
PWA Public Works - Administration	340,000	348,464	(8,464)			
01000 City of Vaughan	4,849,183	4,615,561	233,622			

**City of Vaughan
Continuity of Reserves and Reserve Funds
As of September 30, 2006**

Reserve Number	Description	Opening Balance Jan. 1, 2006	Total Revenue	Total Expenses	Closing Balance Sept. 30, 2006	Due From Revenue	Due To Revenue	Available before Commitments	Commitments After Commitments	Available
60000	General Working Capital	18,107,812.42	501,690.43	0.00	18,609,502.85			18,609,502.85		18,609,502.85
60010	Tax Rate Stabilization Fund	13,629,431.42	378,618.34	16,224.07	13,981,825.69		4,279,790.00	9,712,035.69		9,712,035.69
60020	Vehicle Replacement	8,056,328.27	210,416.32	1,373,999.06	6,893,285.53	1,931,360.00	349,197.00	1,213,151.00	1,213,151.00	7,292,267.53
60030	Fire Equipment Replacement	3,532,487.89	1,197,897.44	1,314,668.02	3,415,517.31			3,415,517.31	1,995,595.00	1,519,922.31
60040	Insurance	622,057.39	2,360,060.00	1,646,548.44	1,335,568.95		718,452.00	617,116.95	7,451,872.00	617,116.95
60050	Water	15,308,820.19	0.00	5,598,550.01	9,710,270.18	3,716,000.00	277,001.00	13,427,970.18	1,715,470.00	5,976,098.18
60060	Waste Water (Sewer)	9,374,793.13	13,676.53	5,402,848.81	3,985,790.85	1,514,000.00		5,322,789.85		3,607,319.85
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	0.00	182,925.67	29,534.22	133,391.45			133,391.45		133,391.45
60090	Industrial Development	34,513.09	842.84	11,336.69	24,019.24			24,019.24		24,019.24
60100	City Playhouse	92,304.50	17,712.73	3,784.38	106,232.85			106,232.85	36,094.00	70,138.85
60110	Engineering Reserve	11,644,619.19	7,446,367.42	2,017,730.20	17,073,256.41		755,344.00	16,317,912.41	3,156,755.00	16,002,237.41
60120	Sale of Public Lands	14,393,133.99	6,272,482.75	1,393,821.57	19,271,795.17			19,271,795.17	28,245,331.00	(8,973,535.83)
60121	Management By Law Reserve	81,316.89	2,252.95	0.00	83,569.84			83,569.84		83,569.84
60122	Winterization Reserve	1,944,109.23	53,663.00	0.00	1,997,772.23			1,997,772.23		1,997,772.23
60125	Kleinburg Parking Reserve	0.00	57,108.42	0.00	57,108.42		684,141.00	127,993.36		57,108.42
60130	Election Reserve	774,663.19	270,972.56	233,711.39	812,124.36			812,124.36		812,124.36
60140	Employer Benefit Contribution	3,389,568.24	93,910.51	0.00	3,483,478.75			3,483,478.75		3,483,478.75
60145	WSIB Claims	150,519.13	4,170.24	0.00	154,689.37			154,689.37		154,689.37
60150	Heritage Fund	979,499.37	306,064.05	548,040.21	737,523.21		70,480.00	667,043.21	694,761.00	(27,717.79)
60160	Transit	760,760.10	0.00	0.00	760,760.10			760,760.10		760,760.10
60170	Pre 99 - Bldgs. & Facil.	5,611,715.60	991,505.38	0.00	6,603,220.98			6,603,220.98		6,603,220.98
60171	Post 99 - Bldgs. & Facil.	4,098,400.71	797,567.46	0.00	4,895,968.17			4,895,968.17		4,895,968.17
60172	Bldg Standards Serv Continuity	0.00	3,046,350.39	0.00	3,046,350.39		500,000.00	3,046,350.39		3,046,350.39
60175	Planning Reserve	827,460.39	21,225.34	0.00	848,705.73			848,705.73		848,705.73
60180	Roads & Infrastructure	5,994,930.27	639,362.39	0.00	6,334,292.66			6,334,292.66		6,334,292.66
60188	Keefe Valley Landfill	1,766,012.73	308,535.43	0.00	2,074,548.16			2,074,548.16		2,074,548.16
60190	Uplands Capital Improv. Reserve	2,396,593.55	140,343.11	7,086.75	2,529,849.91			2,529,849.91	853,112.00	1,676,737.91
60192	Uplands Revenue Reserve	27,468.63	1,127,795.96	818.85	39,377,069.81			39,377,069.81	48,670,014.00	(9,292,944.19)
60195	Year End Expand. Reserve	(11,409.79)	116,108.18	1,103,927.95	1,104,396.71			1,104,396.71		1,104,396.71
60200	Senior Citizen Bequests	170,826.59	4,732.88	0.00	175,559.47			175,559.47		175,559.47
61000	Debt Service Payments-City Hall	12,414,596.59	343,202.61	77,189.39	12,680,599.81			12,680,599.81	1,131,000.00	3,070,555.08
61032	Total Reserves	180,009,204.74	28,049,823.01	21,460,764.21	186,598,063.54	7,261,360.00	7,834,418.00	186,225,008.54	92,372,029.00	93,852,978.54

City of Vaughan
Continuity of Reserves and Reserve Funds
As of September 30, 2006

Reserve Number	Description (Obligatory)	Opening Balance Jan. 1, 2006	Total Revenue	Total Expenses	Closing Balance Sept. 30, 2006	Due From Revenue	Due To Revenue	Available before Commitments	Commitments	Available After Commitments
61009	Subdr. Contrib. Royal Palm	99,921.58	2,768.40	0.00	102,689.98			102,689.98		102,689.98
61010	Subdivider Contributions	2,009,933.54	220,747.91	0.00	2,230,681.45			2,230,681.45	43,210.00	2,187,471.45
61011	Geodetic Bench	770,217.76	80,675.00	10,013.76	840,879.00			840,879.00		840,879.00
61012	Tree Replacement Fee	123,947.10	8,250.00	0.00	132,197.10			132,197.10		132,197.10
61013	Greenways - WEA	526,060.00	0.00	0.00	526,060.00			526,060.00		526,060.00
61014	Open Space - WEA	348,423.07	0.00	68,333.20	280,089.87			280,089.87	264,992.00	15,107.87
61015	Sewer Camera Inspection	1,090,278.70	175,464.33	0.00	1,265,743.03			1,265,743.03		1,265,743.03
61016	Catch Basin Repairs	78,000.00	0.00	0.00	78,000.00			78,000.00		78,000.00
61018	Curb Cuts	5,885.00	0.00	0.00	5,885.00			5,885.00		5,885.00
61020	Recreation Land	20,311,932.09	5,776,298.12	606,740.31	25,481,489.90		50,000.00	25,431,489.90	6,566,528.00	18,864,961.90
61025	Gas Tax Reserve	1,780,783.51	941,071.67	3,312.85	2,715,605.30			2,715,605.30	1,767,750.00	947,855.30
61050	Entry Feature 427 / Hwy 7	119,572.74	3,312.85	0.00	122,885.59			122,885.59		122,885.59
62010	CWDC - Engineering	44,623,625.79	13,188,897.84	5,441,187.51	52,367,336.12			52,367,336.12	33,254,166.00	19,103,170.12
62020	CWDC - Fire	1,866,945.32	726,022.63	2,232,248.91	360,719.04			360,719.04	1,154,359.00	4,751,938.48
62040	CWDC - Library Buildings	3,262,118.95	1,649,694.28	252,518.25	4,659,294.98		68,000.00	4,591,294.98	346,485.00	4,244,799.98
62050	CWDC - Library Materials	2,806,329.85	679,662.35	175,096.05	3,310,965.15			3,310,965.15	238,348.00	3,072,448.15
62080	CWDC - Management Studies	(983,075.77)	210,700.88	65,753.98	(438,128.87)			(438,128.87)	540,034.00	(978,162.87)
62080	CWDC - Parks Development	5,815,321.11	4,144,750.47	1,730,456.87	8,229,614.71			8,229,614.71	4,582,278.00	3,647,336.71
62090	CWDC - Public Works	5,415,680.10	941,224.09	456,573.71	5,900,330.48			5,900,330.48	1,148,394.00	4,751,936.48
62100	CWDC - Recreation	17,995,079.79	7,480,435.80	11,445,868.73	14,029,646.86			14,029,646.86	3,001,295.00	11,028,351.86
63000	D1-Fine Valley Sanit. Relief	11,997.85	332.41	0.00	12,330.26			12,330.26		12,330.26
63010	D2-Clearance St. Sanitary Trunk	523,206.44	14,495.82	0.00	537,702.26			537,702.26		537,702.26
63020	D3-D # 6 Watermain	429,207.01	27,059.59	0.00	456,266.60			456,266.60		456,266.60
63030	DA-Valm Maple Sanit. Trunk	672,385.28	70,222.36	0.00	742,607.62			742,607.62		742,607.62
63040	DS-Valm Maple Sub Trunk	610,648.84	16,918.49	0.00	627,567.33			627,567.33		627,567.33
63050	DS-Maple Collector	409,719.58	11,351.59	0.00	421,071.17			421,071.17		421,071.17
63060	DT-W. Rainbow Trunk Sanitary	0.00	0.00	0.00	0.00			0.00		0.00
63070	DS-Rainbow Creek Drainage	1,534,314.24	86,149.02	0.00	1,620,463.26			1,620,463.26	62,000.00	1,558,463.26
63080	DS-Jame Rutherford Sub Trunk	0.00	0.00	0.00	0.00			0.00		0.00
63090	DI-Jame Rutherford Sub Trunk	0.00	0.00	0.00	0.00			0.00		0.00
63100	DI-Langstaff Rd. Watermain	(104,578.80)	(2,897.43)	0.00	(107,476.23)			(107,476.23)		(107,476.23)
63110	DI-14Langstaff Sanit. Trunk	0.00	0.00	0.00	0.00			0.00		0.00
63120	DI3-Woodlot Acquisition	3,471,027.95	2,249,392.74	0.00	5,720,420.69			5,720,420.69		5,720,420.69
63150	DI6-PM#5 W. Wbdridge Watermain	438,385.70	66,851.08	0.00	505,236.78			505,236.78		505,236.78
63151	DI6-Concord Trunk Extension	10,383.44	287.86	0.00	10,671.30			10,671.30		10,671.30
63152	DI7-Concord Trunk Extension	22,786.42	631.59	0.00	23,418.01			23,418.01		23,418.01
63153	DI8-PM#5 W. Major Mac. Water	577,195.93	133,980.00	0.00	711,175.93			711,175.93	1,151,000.00	(439,824.07)
63154	DI9-PM#5 E. Rutherford Water	1,183,303.09	272,215.41	351,752.99	1,103,765.51			1,103,765.51	1,148,247.00	(44,481.49)
63155	DD0-PM#7 Watermain West	(862,568.62)	2,361,161.57	0.00	1,478,592.95			1,478,592.95	2,202,967.00	(724,374.05)
63158	DD3-Differt/Faston San. Sew#4	649,601.82	17,987.70	0.00	667,589.52			667,589.52	788,000.00	(120,400.48)
63159	DD4-Anisley GoveSan. Subtrunk	167,591.00	4,843.23	0.00	172,434.23			172,434.23		172,434.23
	Total Deferred Revenues	118,188,317.38	41,540,659.47	22,842,774.15	136,766,202.70		0.00	136,766,202.70	61,162,043.00	75,604,159.70
	Grand Total	298,197,522.12	69,290,282.46	44,303,538.36	323,484,266.24	7,281,360.00	7,752,415.00	322,993,211.24	153,534,072.00	169,459,139.24