

CAPITAL PROJECTS QUARTERLY REPORT
ENDING DECEMBER 31, 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 December 31, 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 December 31, 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 December 31, 2007 and provides the following analysis:

- there are 434 open capital projects with a capital budget value of \$422 Million
- to date approximately 48.8% of this capital budget has been spent (payments processed)
- capital work-in-progress to be completed is valued at approximately \$243 Million
- 41 projects were closed (Attachment 2) during the fourth quarter of 2007 releasing funding of \$261,927 for future projects (funding is returned to the original funding source)

Attachment 3 provides the Reserves and Reserve Funds Continuity Schedule as at December 31, 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 2020

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 December 31, 2007

Attachment 2 - Closed Projects

Attachment 3 – Reserves and Reserve Funds Continuity Schedule as at December 31, 2007

Respectfully submitted,

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

Ferruccio Castellarin, CGA
Director of Reserves & Investments

**City of Vaughan
Budget/Actual Status
As at December 31, 2007**

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
8088-0-06 North Thornhill CC Soil Remed	175,000.	0.	175,000.	0	
BF-8091-07 Al Palladini-Dehumidifier	51,500.	0.	51,500.	0	
BF-8095-07 Al Palladini- Air-Conditioning	53,500.	0.	53,500.	0	
BF-8096-07 Chancellor-Outdoor Skate Rink	473,000.	0.	473,000.	0	
BF-8100-07 Energy Conservation Imp	75,000.	0.	75,000.	0	
BF-8102-07 Father Bulfon-Hot Water Tank	21,700.	0.	21,700.	0	
BF-8104-07 Gallanough Bldg-Carpet/Paint	61,800.	22,351.	39,449.	36.20%	
BF-8105-07 G.A. Williams-Arena Boards	98,000.	92,690.	5,310.	94.60%	
BF-8108-07 Maple Arena Dehumidifier	41,200.	0.	41,200.	0	
BF-8109-07 Maple Pool Dehumidifier	154,500.	0.	154,500.	0	
BF-8114-07 North Thornhill-Construction	25,974,500.	639,170.	25,335,330.	2.50%	
BF-8118-07 Patricia Kemp CC-Boiler/Furn	26,000.	22,392.	3,608.	86.10%	
BF-8127-07 Dufferin Clark-Heat Pump	51,500.	0.	51,500.	0	
BF-8130-07 G. A. Williams - Heat Pump	77,500.	0.	77,500.	0	
BF-8131-07 Father Ermanno- HVAC	31,000.	18,370.	12,630.	59.30%	
BF-8132-07 Fire Station # 71 HVAC System	51,500.	0.	51,500.	0	
BF-8133-07 Fire Station 72 Roof Top Unit	26,000.	16,802.	9,198.	64.60%	
BF-8140-07 Lighting Replace-Various Wlkw	103,000.	94,779.	8,221.	92.00%	
BF-8141-07 Surveillance Cameras/Variou	154,500.	98,870.	55,630.	64.00%	
BF-8146-07 Father Ermanno-Floor Replace	83,000.	78,177.	4,823.	94.20%	
BF-8148-07 Father Ermanno-Ice Surface M	36,000.	0.	36,000.	0	
BF-8159-07 Fire Station 71-Lighting/Elect	31,000.	0.	31,000.	0	
BF-8162-07 Woodbridge Yard-Overhead Dc	61,800.	0.	61,800.	0	
BF-8163-07 Fire Station 71&72-Driveway	126,000.	125,969.	31.	100.00%	
BF-8165-07 Maple CC Heat Pump	107,100.	0.	107,100.	0	
BF-8166-07 Maple CC Piping Replacement	61,800.	0.	61,800.	0	
BF-8168-07 G.A. Williams CC Arena Piping	26,000.	0.	26,000.	0	
BF-8169-07 Father Ermanno Bulfon Rink	90,600.	74,990.	15,610.	82.80%	
BF-8171-07 Woodbridge Pool & Arena Pipir	77,250.	0.	77,250.	0	
BF-8173-07 Al Palladini CC Heat Pump	51,500.	0.	51,500.	0	
BF-8176-07 Merino Centennial-Improver	63,000.	49,440.	13,560.	78.50%	
BF-8183-07 7575 Keele St-Leasehold Imp.	51,500.	51,490.	10.	100.00%	
BF-8204-08 Leasehold Imp-Bocce Facility	36,050.	0.	36,050.	0	
BF Buildings & Facilities	68,559,072.	39,183,757.	29,375,315.		

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As at December 31, 2007**

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CLK City Clerk					
1053-1-01 Document Management Sys	229,243.	0.	229,243.	0	
CLK City Clerk	229,243.	0.	229,243.		
COR Corporate					
18-0-01 Maple Valley Plan/Avondale	12,435,088.	5,651,852.	6,783,236.	45.50%	
37-2-04 New Civic Centre	107,000,000.	21,040,959.	85,959,041.	19.70%	
37-3-05 Civic Centre-Temp Accomodation	2,700,000.	2,537,807.	162,193.	94.00%	
CO-0050-07 Environmental Master Plan	200,000.	4,305.	195,695.	2.20%	
CO-0051-07 ORC 14.43 Acres-Land	2,300,000.	230,000.	2,070,000.	10.00%	
CO-0052-07 Woodlot Acquisition - Block 18	2,610,720.	2,610,720.	0.	100.00%	
COR Corporate	127,245,808.	32,075,643.	95,170,165.		
DP Development & Urban Design					
9829-0-06 New Large Printer/Plotter	45,000.	0.	45,000.	0	
9830-0-06 Maple Streetscape Median	254,800.	215,805.	38,995.	84.70%	
DP-9004-07 Vellore -Master Plan Study	111,000.	0.	111,000.	0	
DP-9005-07 Islington Streetscape Study	118,300.	0.	118,300.	0	
DP-9006-07 Carville District Streetscape	113,500.	0.	113,500.	0	
DP Development & Urban Design	642,600.	215,805.	426,795.		
DTS Development & Transportation					
1231-0-04 Major Mackenzie Watermain	1,608,000.	0.	1,608,000.	0	
1242-0-04 Storm Water Mgmt Pond	389,000.	0.	389,000.	0	
1246-0-04 Rutherford Road PD#6 East	2,432,000.	0.	2,432,000.	0	
1248-0-02 Pine Valley ENVIOR ASSES 20C	1,318,000.	858,931.	459,069.	65.20%	
1312-0-99 Martingrove/Langstaff Road	394,000.	0.	394,000.	0	
1328-0-00 Vaughan West Study 2000	75,000.	0.	75,000.	0	
1332-0-00 *CL* Bass Pro Mills Interch	15,443,000.	15,440,854.	2,146.	100.00%	
1404-0-01 Spadina-York Subway Ext 2001	150,000.	145,094.	4,906.	96.70%	
1420-0-02 OPA 601 Klein/Nashville 2002	75,000.	258.	74,742.	0.30%	
1489-0-03 Teston Rd PD #7 2003	4,600,000.	3,097,033.	1,502,967.	67.30%	
1528-0-04 Steeles Ave Sidewalk	15,000.	0.	15,000.	0	
1546-0-05 Rainbow Creek Drainage/Erosior	62,000.	0.	62,000.	0	

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1547-0-05 Sidewalks Streellights	354,625.	50,642.	303,983.	14.30%	
1548-0-05 Swlk Stlights Major Mackenzie	240,000.	0.	240,000.	0	
1581-0-06 Block 11 Valley Crossings	2,166,000.	0.	2,166,000.	0	
1582-0-06 Engineering Design Criteria St	72,000.	0.	72,000.	0	
1583-0-06 Hwy 400/America Overpass EA	155,000.	0.	155,000.	0	
1584-0-06 Hwy 427/Fogal Rd. Mid-Block	4,305,000.	0.	4,305,000.	0	
1585-0-06 Langstaff Road PD 5 Watermain	2,369,000.	476,666.	1,892,334.	20.10%	
1586-0-06 OPA 332 Sanitary Sewer Outlet	788,000.	0.	788,000.	0	
1587-0-06 PD 8 Pump Station Decommissic	36,000.	0.	36,000.	0	
1588-0-06 Royal Group Crs PD 5 Watermai	178,000.	0.	178,000.	0	
1589-0-06 Rutherford Rd PD 6 E.Watermair	1,500,000.	351,753.	1,148,247.	23.50%	
1590-0-06 Sediment/Erosion Control Study	52,000.	0.	52,000.	0	
1591-0-06 Sewage Flow Monitoring Progran	155,000.	0.	155,000.	0	
1592-0-06 Stormwater Mgm Criteria Study	52,000.	0.	52,000.	0	
1593-0-06 Stormwater Mgm Retrofit Study	52,000.	36,055.	15,945.	69.30%	
1594-0-06 Teston Rd-Weston to Blk 40/47	700,000.	0.	700,000.	0	
1595-0-06 Transportation Impact Study	52,000.	0.	52,000.	0	
1596-0-06 Vaughan Corp Centre Servicing	77,000.	0.	77,000.	0	
1597-0-06 Zenway Blvd PD 5 Watermain	355,000.	0.	355,000.	0	
1633-0-06 Weston Road Sanitary Sewer Ex	180,000.	0.	180,000.	0	
1634-0-06 Stormwater Management Strateg	70,000.	21,486.	48,514.	30.70%	
DT-7002-07 Huntinglon -Hwy 7 to Langstaff	1,751,000.	0.	1,751,000.	0	
DT-7004-07 Black Creek Optimization Stud	77,000.	0.	77,000.	0	
DT-7006-07 City-Wide Transportation Stud	98,000.	0.	98,000.	0	
DT-7007-07 OPA 332 Sanitary Sewer Outle	361,000.	0.	361,000.	0	
DT-7011-07 OPA 620 East West Collector E	236,900.	0.	236,900.	0	
DT-7012-07 PD 5 West Woodbridge Water	1,063,000.	0.	1,063,000.	0	
DTS Development & Transportation	44,056,525.	20,478,772.	23,577,753.		
1229-0-04 Keele St Swk/Stlight	39,000.	38,610.	390.	99.00%	
1232-0-02 Hwy 400/Major Mackenzie Swlk	200,000.	0.	200,000.	0	
1241-0-03 Bathurst Swk/Stlights 2003	620,000.	319,364.	300,636.	51.50%	
1253-2-02 Snidercroft Rd Reconst 2002	1,897,678.	1,776,997.	120,681.	93.60%	
1269-4-04 *UM07* Uplands Storm Sewer	2,763,479.	1,697,241.	1,066,238.	61.40%	
1298-1-01 CreditstoneValeyCross2001	1,776,287.	1,733,237.	43,050.	97.60%	
1353-0-03 *CL* Kipling Ave Watermain2003	117,000.	69,038.	47,962.	59.00%	
1355-0-03 Hwy 27 swk/stlights 2003	666,977.	242,781.	424,196.	36.40%	

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1368-0-03 Utility Consent Database 2003	30,000.	0.	30,000.	0	
1379-0-01 Rutherford Rd Swk/Lghts 2001	2,754,000.	1,170,027.	1,583,973.	42.50%	
1382-0-03 Islington Ave Streetlight 2003	200,000.	96,080.	103,920.	48.00%	
1396-0-04 (Region) Shady Vale Lane	141,000.	0.	141,000.	0	
1408-2-04 Various Sidewalks/Streetlights	956,509.	432,891.	523,618.	45.30%	
1413-2-03 Kirby Rd Construction 2003	755,000.	512,776.	242,224.	67.90%	
1418-0-03 (Region)LangstafRdSwklight200:	959,000.	500,899.	458,101.	52.20%	
1419-0-02 *UM07* WoodlandAcresWBStatL	194,199.	170,085.	24,114.	87.60%	
1421-2-03 Portage Parkway Extension	500,000.	401,340.	98,660.	80.30%	
1421-3-04 Portage Parkway Extension	14,364,000.	7,284,323.	7,079,677.	50.70%	
1427-0-02 Streetlighting Assessment 2002	200,000.	178,568.	21,432.	89.30%	
1432-0-02 Major Mackenzie SWLK 2002	40,000.	0.	40,000.	0	
1432-2-03 Major Mackenzie Swk 2003	343,000.	1,350.	341,650.	0.40%	
1445-0-03 Rural Road Upgrading 2003	100,000.	70,239.	29,761.	70.20%	
1450-2-04 *UM07* Road Resurfacing 2004	1,605,291.	1,605,291.	0.	100.00%	
1451-0-04 2005 Pre-Eng Road Resurfacing	97,000.	12,663.	84,337.	13.10%	
1456-0-02 Region Rd Hy 7 27/Kipling 2002	1,617,192.	1,145,285.	471,907.	70.80%	
1469-0-02 Major Mac SW Weston/Jane 20C	680,000.	479,548.	200,452.	70.50%	
1471-0-04 Bridge/Culvert Assessment	125,000.	99,557.	25,443.	79.60%	
1472-0-02 Dufferin St SWLK/STLGHT 2002	60,000.	37,350.	22,650.	62.20%	
1476-2-03 Weston Rd Swk/Stlighting 2003	946,736.	30,756.	915,980.	3.20%	
1477-0-02 Rutherford Rd Swk/StLght 2002	95,000.	0.	95,000.	0	
1478-0-02 Islington Ave Swk/Stlight 2002	105,000.	85,207.	19,793.	81.10%	
1478-2-04 (Region)IslingtonAveSwkStlight	486,000.	267,186.	218,814.	55.00%	
1479-0-02 (Region)IslingtonSwkStlight2002	70,000.	51,120.	18,880.	73.00%	
1479-2-04 (Region)IslingtonAveSwkStlight	1,051,000.	673,709.	377,291.	64.10%	
1482-0-03 Rutherford Rd Swk/Stlight 2003	40,000.	31,254.	8,746.	78.10%	
1482-2-04 RutherfordRd& JaneSt Swk& Sil	2,025,875.	1,209,439.	816,436.	59.70%	
1483-2-04 *UM07* Road Reconstruction	1,945,000.	1,620,777.	324,223.	83.30%	
1484-0-04 2005 Pre/Eng Road Recon	200,000.	119,743.	80,257.	59.90%	
1491-0-02 Newspaper Box Pads 2002	30,000.	26,901.	3,099.	89.70%	
1497-0-03 Watermain Replacement 2003	200,000.	0.	200,000.	0	
1498-0-03 Old Yonge/Mill 2003	941,790.	734,347.	207,443.	78.00%	
1506-0-04 Pre Eng 2005 Capital	267,495.	44,960.	222,535.	16.80%	
1509-0-04 Road Reconstruction	4,976,000.	4,081,869.	894,131.	82.00%	
1510-0-04 (Region) WestonRd Swk/Stlights	730,000.	0.	730,000.	0	
1511-0-04 (Region) TestonRd Swk/Stlights	730,000.	0.	730,000.	0	
1526-0-04 Water & Wastewater Mgm Syste	383,674.	254,762.	128,912.	66.40%	
1536-0-04 2004 Pavement Mgm Software	249,085.	233,625.	15,460.	93.80%	

**City of Vaughan
Budget/Actual Status
As at December 31, 2007**

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1538-0-04 (Region) LangstaffRdWatermain	224,000.	214,373.	9,627.	95.70%	
1545-0-04 Kiloran Ave Watermain	277,000.	190,851.	86,149.	68.90%	
1549-0-05 Ped.Sigs-M/Grove&Atkinson	136,000.	86,886.	49,114.	63.90%	
1550-0-05 Traffic Signals-Variou	516,000.	381,441.	134,559.	73.90%	
1554-0-05 Asphalt Overlay 2005-Variou	900,000.	268,135.	631,865.	29.80%	
1555-0-05 Campbell Avenue Watermain	155,000.	49,248.	105,752.	31.80%	
1558-0-05 Hwy 7 Sidewalk: Pine Valley	515,000.	3,921.	511,079.	0.80%	
1559-0-05 HIRMS-Records Scanning	77,000.	0.	77,000.	0	
1563-0-05 Langstaff Road Reconstruction	5,493,846.	3,656,264.	1,837,582.	66.60%	
1564-0-05 Major Mackenzie SW & STL	235,000.	0.	235,000.	0	
1565-0-05 Pine Grove/Old Willis Rd Recon	811,585.	704,900.	106,685.	86.90%	
1566-0-05 Pre/Eng- 2006 Rural Upgrading	100,000.	99,635.	365.	99.60%	
1566-2-06 Rural Road Upgrades 2006	1,900,000.	1,419,487.	480,513.	74.70%	
1567-0-05 SW & STL- Older Areas	161,964.	46,120.	115,844.	28.50%	
1568-0-05 Street Sign Inventory	150,000.	0.	150,000.	0	
1569-0-05 Walkway Lighting Program	250,000.	155,106.	94,894.	62.00%	
1572-0-05 Woodbridge Ave.Resurface & W	575,885.	394,736.	181,149.	68.50%	
1573-0-05 (Region) KingVaughanRdUpgrad	735,000.	686,902.	48,098.	93.50%	
1574-0-05 Road Reconstruction-2005	6,128,000.	4,293,780.	1,834,220.	70.10%	
1575-0-05 Pre/Eng - 2006 Road Recons.	250,000.	229,107.	20,893.	91.60%	
1575-2-06 Road Reconstruction 2006	4,750,000.	5,022,716.	(272,716.)	105.70%	Additional Funds Approved January 2008
1576-0-05 Road Resurfacing 2005	3,335,145.	3,321,957.	13,188.	99.60%	
1577-0-05 Pre/Eng-2006 Road Resurfacing	128,350.	19,517.	108,833.	15.20%	
1577-2-06 Road Resurfacing 2006	2,320,000.	2,285,328.	34,672.	98.50%	
1578-0-05 Rural Road Upgrading 2005	4,044,000.	3,433,597.	610,403.	84.90%	
1579-0-05 SW & STL Pre-Engineering	352,000.	6,921.	345,079.	2.00%	
1580-0-05 Watermain Repl. Pre/Eng - 2006	206,000.	0.	206,000.	0	
1598-0-06 Bridge Deck Condition Survey	27,000.	0.	27,000.	0	
1599-0-06 City-Wide Drainage Study	103,000.	71,700.	31,300.	69.60%	
1601-0-06 Watermain Replacement	842,000.	498,745.	343,255.	59.20%	
1602-0-06 Infrastructure Mgm System	89,986.	55,655.	34,331.	61.80%	
1605-0-06 Rutherford Rd Swlk Sherwood	200,000.	117,167.	82,833.	58.60%	
1606-0-06 Sanitary Sewer Repair/Replace	515,000.	0.	515,000.	0	
1607-0-06 Simmons Street Reconstruction	530,000.	441,393.	88,607.	83.30%	
1608-0-06 Storm Sewer Repair/Replacemer	94,000.	0.	94,000.	0	
1622-0-06 Asphalt Overlay 2006-Variou	834,000.	537,633.	296,367.	64.50%	
1624-0-06 Langstaff Watermain Crossing	160,000.	0.	160,000.	0	
1625-0-06 Pre-Engineering 2007 Capital	103,000.	1,669.	101,331.	1.60%	
1626-0-06 Rd Reconstruction 2007 Pre Eng	250,000.	30,025.	219,975.	12.00%	

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1627-0-06 Road Resurfacing 2007 Pre Eng	100,000.	10,198.	89,802.	10.20%	
1628-0-06 Rural Road Upgrade 07 Pre Eng	100,000.	93,030.	6,970.	93.00%	
1629-0-06 Watermain Replacement Various	2,350,000.	1,396.	2,348,604.	0.10%	
1630-0-06 Pedestrian Signals-Melville	52,000.	45,562.	6,438.	87.60%	
1631-0-06 Traffic Calming	329,000.	285,340.	43,660.	86.70%	
EN-1641-07 Dufferin Sidewalk/Stlights	994,000.	0.	994,000.	0	
EN-1643-07 Hawman Ave Road Recon	759,590.	516,522.	243,068.	68.00%	
EN-1644-07 Geodetic Control Monuments	50,000.	0.	50,000.	0	
EN-1646-07 Langstaff Rd Landscaped Medi	300,000.	257,631.	42,369.	85.90%	
EN-1650-07 COMRIF-Baldwin Ave Culvert	450,000.	1,376.	448,624.	0.30%	
EN-1651-07 Sanitary Sewer Replacement	350,000.	0.	350,000.	0	
EN-1653-07 Geotech - Roads Cons Project	100,000.	0.	100,000.	0	
EN-1654-07 2007 Pavement Management	9,261,000.	4,439,833.	4,821,167.	47.90%	
EN-1655-07 Pre-Eng Pavement Manageme	450,000.	0.	450,000.	0	
EN-1656-07 Top Lift Asphalt - Various	954,000.	345,000.	609,000.	36.20%	
EN-1659-07 King-Vaughan Road Upgrading	412,000.	285,283.	126,717.	69.20%	
EN-1662-07 City-Wide Sidewalk Infill	155,000.	0.	155,000.	0	
EN-1663-07 Keele Street Sidewalk	232,000.	0.	232,000.	0	
EN-1664-07 Jane Sidewalks & Streellights	350,000.	0.	350,000.	0	
EN-1670-07 Pre-Eng - Surveys/Maps/Geote	100,000.	0.	100,000.	0	
EN-1671-07 Cross Asset Optimization	155,000.	0.	155,000.	0	
EN-1672-07 Total Station Survey Equipmen	36,697.	34,536.	2,161.	94.10%	
EN-1676-07 Ped Signal - McNaughton Roar	52,000.	0.	52,000.	0	
EN-1677-07 Ped Signal - New Westminister	54,000.	0.	54,000.	0	
EN-1678-07 Ped Signal - Thornhill Woods	54,000.	0.	54,000.	0	
EN-1679-07 Traffic Signal Head Replace	124,000.	381.	123,619.	0.30%	
EN-1687-07 Traffic Calming	220,000.	733.	219,267.	0.30%	
EN-1693-07 Guide Rail Replacement	227,703.	0.	227,703.	0	
EN-1694-07 Charlton Avenue Drainage	26,600.	405.	26,195.	1.50%	
EN-1695-07 Bridge Rehab - Centre Street	196,000.	0.	196,000.	0	
EN-1698-07 Kirby Road Slope Stabilization	489,000.	388,455.	100,545.	79.40%	
EN-1699-07 Ped Signal - Glen Shields	107,200.	140.	107,060.	0.10%	
ENG Engineering Services	107,339,818.	64,971,931.	42,367,887.		

**City of Vaughan
Budget/Actual Status
As at December 31, 2007**

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
EP Emergency Planning					
43-0-06 Emergency Operations Centre	52,000.	18,433.	33,567.	35.40%	
EP Emergency Planning	52,000.	18,433.	33,567.		
FLT Fleet Management					
4981-0-03 Flusher Truck Replacement 2003	200,000.	0.	200,000.	0	
5046-0-04 Parks-Park Equipment	130,000.	108,242.	21,758.	83.30%	
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%	
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 Replacemen	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/Equipmer	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.	19,055.	1,945.	90.70%	
FL-5088-07 BF - Tow Behind Compressor	36,000.	0.	36,000.	0	
FLT Fleet Management	4,678,700.	2,069,563.	2,609,137.		
FRS Fire and Rescue Services					
3136-2-04 Fire Stn 7-9 W Vaughan-Const	4,878,205.	4,549,410.	328,795.	93.30%	
3137-0-04 Triple Combination Pumper	438,000.	397,704.	40,296.	90.80%	
3151-0-02 Fire Station Networking 2002	52,000.	19,839.	32,161.	38.20%	
3169-0-04 All-Wheel Drive (Gators)	24,000.	0.	24,000.	0	
3170-0-04 Fire Station Generators	192,342.	184,143.	8,199.	95.70%	
3172-0-04 Entrance Warning Lights	117,000.	44,342.	72,658.	37.90%	
3174-0-05 Fire Command Vehicle	113,000.	112,042.	958.	99.20%	
3175-0-05 Triple Combination Pumper	489,000.	432,285.	56,715.	88.40%	
3176-0-05 Triple Combination Pumper	489,000.	409,432.	79,568.	83.70%	
3180-0-05 WEA Station 7-9 Aerial	721,000.	634,521.	86,479.	88.00%	

**City of Vaughan
Budget/Actual Status
As at December 31, 2007**

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
3259-0-05 Vaughan Fire Communications	75,000.	17,961.	57,039.	23.90%	
3261-0-05 CBRN/Hazardous Material	100,000.	70,766.	29,234.	70.80%	
3262-0-05 Comprehensive Staff Develop	100,000.	59,486.	40,514.	59.50%	
3263-0-05 City Wide Risk Assessment	100,000.	86,577.	13,423.	86.60%	
FR-3507-07 Electrical Power Generator	62,000.	0.	62,000.	0	
FR-3508-07 Breathing Apparatus Replace	175,770.	54,150.	121,620.	30.80%	
FR-3509-07 Furniture and Equip. Replace	45,500.	6,268.	39,232.	13.80%	
FR-3512-07 Rep Fire Preven Veh 79-57	47,000.	44,552.	2,448.	94.80%	
FR-3513-07 Replace Fire Preven. Veh 79-5	43,500.	40,156.	3,344.	92.30%	
FR-3517-07 Replace Fire Supp. Veh. 79-31	1,324,000.	(8,043.)	1,332,043.	-0.60%	
FRS Fire and Rescue Services	9,586,317.	7,155,591.	2,430,726.		
HR Human Resources					
HR-2500-07 PeopleSoft Enterp Phase II-HF	247,000.	0.	247,000.	0	
HR Human Resources	247,000.	0.	247,000.		
ITS Information & Tech. Management					
3-3-01 Financial System 2001	792,199.	782,513.	9,686.	98.80%	
3752-7-04 PC Replacement	1,086,418.	1,074,699.	11,719.	98.90%	
3768-3-04 Enterprise GIS	756,579.	665,976.	90,603.	88.00%	
3770-0-04 Corporate Telephone System	562,508.	492,002.	70,506.	87.50%	
IT-3000-07 Enterprise Comp/Facilities Upg	350,000.	90,339.	259,661.	25.80%	
IT-3001-07 Corporate Tel. System Upgrade:	330,000.	35,414.	294,586.	10.70%	
IT-3002-07 PC Replacement Program	350,000.	279,776.	70,224.	79.90%	
ITS Information & Tech. Management	4,227,704.	3,420,719.	806,985.		
LIB Library Services					
3804-6-04 Library Technology	405,000.	404,732.	268.	99.90%	
3809-2-03 Pierre Berton - Resources	2,283,000.	2,283,000.	0.	100.00%	
LI-4500-07 Ansley Gr Furnace/Humidfier	21,000.	0.	21,000.	0	
LI-4504-07 Library Technology Program	140,000.	44,500.	95,500.	31.80%	
LIB Library Services	2,849,000.	2,732,232.	116,768.		

**City of Vaughan
Budget/Actual Status
As at December 31, 2007**

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
PK5 Parks - Development					
5832-4-03 *CL* OSA Soccer Centre 2003	442,395.	442,336.	59.	100.00%	
5833-6-04 Maple Streetscape Phase 3	250,680.	158,512.	92,168.	63.20%	
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 199	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.	355,254.	1,746.	99.50%	
5911-2-03 Mackenzie Glen Dist Pk 2003	2,719,000.	2,697,056.	21,944.	99.20%	
5926-0-00 West Crossroads- V2-N22 2000	226,100.	221,571.	4,529.	98.00%	
5933-0-04 Wilson Century Park Design	402,000.	295,412.	106,588.	73.50%	
5934-1-02 WEA - D1 2002	4,289,243.	4,279,390.	9,853.	99.80%	
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.	125,171.	24,829.	83.40%	
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.	10,498.	64,502.	14.00%	
5986-2-03 Thoreau McDonald House 2003	333,576.	331,747.	1,829.	99.50%	
5987-0-04 Maple Artificial Turf	730,000.	3,076.	726,924.	0.40%	
5991-3-04 Tree Planting	1,474,923.	1,473,541.	1,382.	99.90%	
5999-0-02 Soccer Fields 2002	173,000.	168,231.	4,769.	97.20%	
6012-0-03 Concord Thornhill Region 2003	1,595,643.	1,594,121.	1,522.	99.90%	
6013-0-03 Vaughan City Centre 2003	626,000.	617,169.	8,831.	98.60%	
6053-0-03 Giovanni Cabota Cameras	35,000.	30,677.	4,323.	87.60%	
6055-0-05 Calvary Baptist Church Soccer	442,000.	396,085.	45,915.	89.60%	
6058-0-05 Purcell Parkette Development	199,000.	176,389.	22,611.	88.60%	
6059-0-05 Starling Park Development	543,000.	524,856.	18,144.	96.70%	
6066-0-06 Ahmadiyya Park (UV1-N7)	628,000.	593,169.	34,831.	94.50%	
6072-0-06 Sports Field Fencing	175,000.	148,478.	26,522.	84.80%	
6073-0-06 Tennis Court Replacements	103,000.	96,480.	6,520.	93.70%	
6074-0-06 Thornhill Town Centre North Pk	827,710.	47,276.	780,434.	5.70%	
6077-0-06 Apple Blossom Park UV2-N10	487,000.	412.	486,588.	0.10%	
PK-6083-07 Peak Point Park - Design & Co	483,200.	15,999.	467,201.	3.30%	
PK-6095-07 Emmit Rd Park - Design & Con	318,300.	6,851.	311,449.	2.20%	
PK-6097-07 Graywood Park Phase II Const	79,500.	62,983.	16,517.	79.20%	

**City of Vaughan
Budget/Actual Status
As at December 31, 2007**

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
PK-6100-07 Leash Free Dog Park	82,400.	0.	82,400.	0	
PK-6101-07 Maxey Pk Tennis Court Replac	181,300.	7,680.	173,620.	4.20%	
PK-6102-07 Oakbank Pond Design & Cons	103,000.	7,777.	95,223.	7.60%	
PK-6107-07 Regency View Parkette Des & C	120,500.	79,200.	41,300.	65.70%	
PK-6112-07 Tennis Court Replacement	281,000.	581.	280,419.	0.20%	
PK-6113-07 Thomson House Park Des & C	170,000.	6,922.	163,078.	4.10%	
PK-6114-07 Tree Planting Program	450,000.	280,619.	169,381.	62.40%	
PK-6117-07 UV1-N3 (Block 39) - Des & Cor	768,900.	38,310.	730,590.	5.00%	
PK-6118-07 UV1-N12 (Block 39) Des & Cor	438,800.	1,884.	436,916.	0.40%	
PK-6119-07 UV1-N15 (Block 32) Des & Cor	713,455.	32,445.	681,010.	4.50%	
PK-6121-07 UV2-N2 Block 10 Des & Con	756,000.	31,559.	724,441.	4.20%	
PK-6122-07 UV2-N3 (Block 10) Des & Con	728,200.	46,155.	682,045.	6.30%	
PK-6124-07 UV2-N11(Block 10) - Design	150,000.	0.	150,000.	0	
PK-6125-07 UV2-N14 (Block 11) Des & Cor	1,010,250.	9,476.	1,000,774.	0.90%	
PK-6126-07 VCC-N2-Block 32-Design & Cc	576,000.	26,141.	549,859.	4.50%	
PK-6127-07 Walkway/Hard Surface Replac	265,674.	123,671.	142,003.	46.60%	
PK-6129-07 911 Emergency Signage	78,022.	70,715.	7,307.	90.60%	
PK-6130-07 Maple Streetscape Phase 6	1,030,000.	0.	1,030,000.	0	
PK-6131-07 Playground Repair & Replace	731,884.	462,989.	268,895.	63.30%	
PK-6132-07 WEA-N4 (Block 53) Des & Con	463,750.	8,149.	455,601.	1.80%	
PK-6135-07 Crossroads Park - Des & Con	325,500.	280,102.	45,398.	86.10%	
PK-6160-07 Park Furniture - Various	45,300.	5,850.	39,450.	12.90%	
PK-6177-07 Field Improve Pee Wee Champ	26,000.	263.	25,737.	1.00%	
PK5 Parks - Development	32,311,303.	18,750,000.	13,561,303.		
PLN Policy Planning					
5966-0-01 Pedestrian/Bicycle Trail 2001	100,000.	95,091.	4,909.	95.10%	
9825-0-05 Hwy 400 Employment Study	182,783.	153,041.	29,742.	83.70%	
9828-0-04 Maple Heritage Conservation	39,900.	38,007.	1,893.	95.30%	
9831-0-06 Kipling Avenue Corridor Study	190,000.	126,130.	63,870.	66.40%	
PL-9003-07 Vaughan Official Plan Review	597,900.	5,801.	592,099.	1.00%	
PL-9008-07 Woodbridge Heritage Conserv.	80,000.	43,156.	36,844.	53.90%	
PL-9009-07 Yonge Street Area Study	270,000.	405.	269,595.	0.20%	
PL-9010-07 Vaughan Official Plan-Transp	133,900.	0.	133,900.	0	
PLN Policy Planning	1,594,483.	461,631.	1,132,852.		

**City of Vaughan
Budget/Actual Status
As at December 31, 2007**

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
PWA Public Works - Administration					
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.	21,409.	72,091.	22.90%	
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.	2,078,512.	277,488.	88.20%	
1613-0-06 I/C Watermeter Calibration	52,000.	0.	52,000.	0	
1614-0-06 Rehabilitation of Hillside/Hwy	320,000.	28,997.	291,003.	9.10%	
1617-0-06 Storm Pond Sediment Removal	38,000.	0.	38,000.	0	
1618-0-06 Storm Pond Sediment Removal	88,000.	16,171.	71,829.	18.40%	
1619-0-06 Storm Pond Sediment Removal	59,000.	0.	59,000.	0	
1620-0-06 Storm Pond Sediment Removal	37,000.	0.	37,000.	0	
1621-0-06 Storm Pond Sediment Removal	62,000.	0.	62,000.	0	
1632-0-06 Jane & Hwy 7-Emergency Repair	10,468,235.	10,468,235.	0.	100.00%	Negotiating recovery from Region of York
4843-0-99 Two Way Radio System 1999	105,000.	101,125.	3,875.	96.30%	
4956-0-01 Pumping Stations/Methane 2001	266,000.	137,250.	128,750.	51.60%	
PW-2002-07 Storm Pond Sediment - Pond	126,000.	0.	126,000.	0	
PW-2003-07 Storm Pond Sediment - Pond	52,000.	0.	52,000.	0	
PW-2004-07 Storm Pond Sediment - Pond	55,000.	0.	55,000.	0	
PW-2005-07 Storm Pond Sediment - Pond	48,000.	0.	48,000.	0	
PW-2006-07 Storm Pond Sediment - Pond	38,000.	0.	38,000.	0	
PW-2007-07 Storm Pond Sediment - Pond	37,000.	0.	37,000.	0	
PW-2008-07 Storm Pond Sediment - Pond	45,000.	0.	45,000.	0	
PW-2009-07 Storm Pond Sediment - Pond	38,000.	0.	38,000.	0	
PW-2013-07 Street Light Pole Replacement	275,000.	153,377.	121,623.	55.80%	
PW-2015-07 Watermain Protection	360,500.	0.	360,500.	0	
PW-2016-07 Sewer Assessment	62,020.	61,903.	117.	99.80%	
PW-2017-07 Antennas For SCADA Wireles	83,000.	4,982.	78,018.	6.00%	
PWA Public Works - Administration	17,376,255.	14,467,050.	2,909,205.		

**City of Vaughan
Budget/Actual Status
As at December 31, 2007**

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
REC Recreation					
9908-0-05 Theatre Equipment	81,000.	72,750.	8,250.	89.80%	
9946-0-04 Equipment-Chancellor	65,000.	57,722.	7,278.	88.80%	
9949-0-04 Parks & Rec Masterplan Study	191,200.	80,091.	111,109.	41.90%	
9950-0-06 Fitness Centre Equipment	52,000.	51,899.	101.	99.80%	
RE-9500-07 City Playhouse Theatre-Equip.	40,500.	7,794.	32,706.	19.20%	
RE-9501-07 Cultural Master Plan	93,000.	0.	93,000.	0	
RE-9503-07 Fitness Centre Equip-Replace	103,000.	0.	103,000.	0	
REC Recreation	625,700.	270,256.	355,444.		
RI Reserves & Investments					
RI-0046-07 DC Background Study	150,000.	11,339.	138,661.	7.60%	
RI-0047-07 PSAB Fixed Assets Review	103,000.	3,657.	99,343.	3.60%	
RI-0049-07 COMRIF-Asset Mgm't Funding	93,000.	1,223.	91,777.	1.30%	
RI Reserves & Investments	346,000.	16,219.	329,781.		
	422,485,528.	206,796,039.	215,689,489.		

City of Vaughan
Budget/Actual Status - Closed Projects
For the 4th Quarter Ending December 31, 2007

<u>Department/Job Number</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Date Project Closed</u>	<u>Comments</u>
FRS Fire and Rescue Services						
3155-0-02 *CL* Fire Stn 7-8 E Vaughan	5,530,319	5,460,274	70,045	98.70%	10/24/07	
3166-0-04 *CL* Re-Hab Support Unit	117,000	116,784	216	99.80%	10/24/07	
3190-0-06 *CL* Replace Unit #79-50 Van	41,000	38,873	2,127	94.80%	10/24/07	
FRS Fire and Rescue Services	5,688,319	5,615,931	72,388			
PK5 Parks - Development						
1374-0-03 *CL* GO Rail Fence 2003	100,000	99,995	5	100.00%	11/13/07	
5931-0-04 *CL* Treelawn Park	200,000	198,314	1,686	99.20%	11/13/07	
5977-0-01 *CL* Sugar Bush Park	748,000	747,976	24	100.00%	11/13/07	
5981-1-02 *CL* Streetscaping Ward 1 2002	42,865	42,647	218	99.50%	11/13/07	
5981-2-02 *CL* Streetscaping Ward 2 2002	41,006	39,748	1,258	96.90%	11/13/07	
5981-3-02 *CL* Streetscaping Ward 3 2002	40,127	39,437	690	98.30%	11/13/07	
6036-0-03 *CL* Turf Valves 2003	222,000	212,185	9,815	95.60%	11/13/07	
6054-0-05 *CL* Bridge Replacements-Var	206,000	204,620	1,380	99.30%	11/13/07	
6067-0-06 *CL* Baseball Field Improvement	103,000	105,242	(2,242)	102.20%	12/31/07	
6068-0-06 *CL* Belair Way Park	31,000	29,019	1,981	93.60%	11/13/07	
PK5 Parks - Development	1,733,998	1,719,183	14,815			
PLN Policy Planning						
9810-2-02 *CL* Steeles Ave West Study	70,437	68,294	2,143	97.00%	10/26/07	
PL-9011-07 *CL* Vaughan Official PI-Parks	0	0	0	0	11/16/07	
PLN Policy Planning	70,437	68,294	2,143			
PWA Public Works - Administration						
1616-0-06 *CL* Sidewalk/Curb Replacement	450,000	450,676	(676)	100.20%	12/31/07	
PW-2012-07 *CL* Curb & Sidewalk Replace	669,500	671,928	(2,428)	100.40%	12/31/07	
PWA Public Works - Administration	1,119,500	1,122,604	(3,104)			
RE Recreation						
RE-9502-07 Playhouse Treatre	30,000	33,985	(3,985)	113.30%	12/31/07	
RE Recreation	30,000	33,985	-3,985			
01000 City of Vaughan	11,622,850	11,360,923	261,927			

City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2007

ATTACHMENT 3

R55090068 VGN0002

Reserve Number	Description	Opening Balance	Total Revenue	Total	Closing Balance	Commitments	Balance After
		Jan. 1, 2007	Revenue	Expenses	Dec. 31, 2007		Commitments
	Deferred Revenues (Obligatory)						
60172	Bldg Standards Continuity	5,835,777.82	6,709,459.34	0.00	12,545,237.16		12,545,237.16
61009	Subdiv. Contrib. Royal Palm	103,745.26	4,585.65	0.00	108,330.91		108,330.91
61010	Subdivider Contributions	2,297,770.59	478,557.36	18,974.43	2,757,353.52	26,526	2,730,827.52
61011	Geodetic Bench	861,694.00	79,660.00	75,418.13	865,935.87	85,568	780,367.87
61012	Tree Replacement Fee	445,909.09	172,207.55	2,625.00	615,491.64		615,491.64
61013	Greenways - WEA	526,060.00	0.00	0.00	526,060.00		526,060.00
61014	Open Space - WEA	88,312.21	0.00	71,457.70	16,854.51	1,746	15,108.51
61015	Sewer Camera Inspection	1,341,101.25	89,528.28	73,575.95	1,357,053.58		1,357,053.58
61016	Catch Basin Repairs	78,000.00	0.00	0.00	78,000.00		78,000.00
61020	Recreation Land	31,658,406.60	7,470,068.53	657,868.06	38,470,607.07	6,586,811	31,883,796.07
61025	Gas Tax Reserve	3,637,256.50	2,513,859.75	2,044,099.44	4,107,016.81	1,142,329	2,964,687.81
61050	Entry Feature 427 / Hwy 7	124,148.40	5,487.49	0.00	129,635.89		129,635.89
62010	CWDC - Engineering	56,107,477.99	15,381,985.81	9,144,276.32	62,345,187.48	30,259,027	32,086,160.48
62020	CWDC - Fire	548,187.98	1,336,525.42	322,200.61	1,562,512.79	648,312	914,200.79
62040	CWDC - Library Buildings	5,702,967.22	2,807,749.17	13,275.19	8,497,441.20		8,497,441.20
62050	CWDC - Library Materials	3,602,995.36	1,145,290.90	110,776.77	4,637,509.49		4,637,509.49
62060	CWDC - Management Studies	(278,716.08)	433,694.73	166,463.26	(11,484.61)	1,621,410	(1,632,894.61)
62080	CWDC - Parks Development	10,238,155.70	7,031,504.25	1,539,684.34	15,729,975.61	8,662,376	7,067,599.61
62090	CWDC - Public Works	6,295,098.08	1,775,700.11	153,225.39	7,917,572.80	1,676,985	6,240,587.80
62100	CWDC - Recreation	17,034,298.79	12,297,461.03	211,168.29	29,120,591.53	24,181,731	4,938,860.53
63010	D2-Clarence St. Sanitary	543,227.87	24,011.24	0.00	567,239.11		567,239.11
63020	D3-P.D.# 6 Watermain	465,110.97	25,255.60	0.00	490,366.57		490,366.57
63030	D4-Wstrn Maple Sanit. Trunk	750,295.40	40,619.46	0.00	790,914.86		790,914.86
63040	D5-Wstrn Maple Sub Trunk	634,016.42	45,687.13	0.00	679,703.55		679,703.55
63050	D6-Maple Collector	425,398.24	18,803.04	0.00	444,201.28		444,201.28
63070	D8-Rainbow Creek Drainage	1,833,986.69	775,529.51	0.00	2,609,516.20	62,000	2,547,516.20
63100	D11-Langstaff Rd. Watermain	(47,380.66)	(2,094.27)	0.00	(49,474.93)		(49,474.93)
63120	D13-Woodlot Acquisition	6,369,407.81	1,442,758.34	3,061,620.00	4,750,546.15		4,750,546.15
63150	D15-PD#5 W. Wdbridge Watermain	208,278.54	272,239.28	0.00	480,517.82	3,488,334	(3,007,816.18)
63151	D16-Concord Trunk (Seg. 1)	10,780.78	476.52	0.00	11,257.30		11,257.30
63152	D17-Concord Trunk(Seg. 2)	23,668.76	1,046.18	0.00	24,714.94		24,714.94
63153	D18-PD#6 W. Major Mac. Water	728,094.62	41,221.78	0.00	769,316.40	1,608,000	(838,683.60)
63154	D19-PD#6 E. Rutherford Water	1,208,519.53	328,307.21	0.00	1,536,826.74	3,580,247	(2,043,420.26)
63155	D20-PD#7 Watermain West	1,481,697.27	105,814.73	0.00	1,587,512.00	2,202,967	(615,455.00)
63158	D23-Dufferin/Teston Sanitary	674,460.00	29,811.83	0.00	704,271.83	788,000	(83,728.17)
63159	D24-Ansley Grove Sanitary	180,533.82	7,979.78	0.00	188,513.60		188,513.60
	Total Deferred Revenues	161,738,742.82	62,890,792.73	17,666,708.88	206,962,826.67	86,622,369	120,340,457.67

City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2007

R55090068 VGN0002

Reserve Number	Description	Opening Balance	Total Revenue	Total	Closing Balance	Commitments	Balance After
		Jan. 1, 2007	Revenue	Expenses	Dec. 31, 2007		Commitments
	Reserves						
60000	General Working Capital	19,955,815.71	882,067.76	134,136.66	20,703,746.81		20,703,746.81
60010	Tax Rate Stabilization Fund	15,290,762.87	675,867.58	134,136.66	15,832,493.79		15,832,493.79
60020	Vehicle Replacement	7,177,131.49	972,851.54	1,338,633.53	6,811,349.50	1,428,645	5,382,704.50
60030	Fire Equipment Replacement	2,949,647.25	1,236,582.71	640,512.22	3,545,717.74	2,046,602	1,499,115.74
60040	Insurance	1,365,083.97	2,361,805.00	2,163,185.57	1,563,703.40		1,563,703.40
60050	Water	14,066,429.59	5,677,770.64	1,588,707.00	18,155,493.23	6,433,941	11,721,552.23
60060	Waste Water (Sewer)	5,583,205.78	4,611,260.08	1,328,751.34	8,865,714.52	1,888,981	6,976,733.52
60070	Cemetery	21,909.61	0.00	0.00	21,909.61		21,909.61
60080	Suggestion Program	33,302.00	0.00	0.00	33,302.00		33,302.00
60085	Garnet A. Williams C.C. Rese	144,389.60	48,921.08	2,665.00	190,645.68		190,645.68
60090	Industrial Development	24,324.10	1,075.15	0.00	25,399.25		25,399.25
60100	City Playhouse	107,266.91	18,551.43	69,622.67	56,195.67	36,971	19,224.67
60110	Engineering Reserve	17,725,304.69	3,386,879.96	2,639,834.18	18,472,350.47	308,808	18,163,542.47
60120	Sale of Public Lands	19,237,012.67	2,332,756.05	3,209.47	21,566,559.25	32,881,395	(11,314,835.75)
60121	Management By Law Reserve	84,428.63	3,731.83	0.00	88,160.46		88,160.46
60122	Winterization Reserve	3,453,295.28	188,277.87	0.00	3,641,573.15		3,641,573.15
60125	Kleinburg Parking Reserve	57,405.86	2,537.40	0.00	59,943.26		59,943.26
60130	Election Reserve	401,945.33	222,159.64	0.00	624,104.97		624,104.97
60140	Employer Benefit Contribution	4,937,947.71	406,111.93	0.00	5,344,059.64		5,344,059.64
60145	WSIB Claims	231,669.64	86,871.29	0.00	318,540.93		318,540.93
60150	Heritage Fund	423,065.12	581,637.12	423,449.39	581,252.85	411,003	170,249.85
60160	Transit	760,760.10	0.00	0.00	760,760.10		760,760.10
60170	Pre 99 -Bldgs. & Facil.	6,667,243.03	1,137,835.64	0.00	7,805,078.67		7,805,078.67
60171	Post 98 - Bldgs. & Facil.	4,930,689.22	1,405,118.49	340,533.45	5,995,274.26	1,639,830	4,355,444.26
60175	Planning Reserve	857,435.94	37,899.56	0.00	895,335.50		895,335.50
60180	Roads Infrastructure	6,397,788.37	768,231.15	0.00	7,166,019.52	623,703	6,542,316.52
60188	Parks Infrastructure	2,094,551.24	373,162.66	21,307.38	2,446,406.52	308,293	2,138,113.52
60190	Keele Valley Landfill	2,592,363.30	217,060.64	322,696.74	2,486,727.20	1,529,799	956,928.20
60192	City Hall Reserve	39,466,493.32	1,855,003.76	14,958,761.88	26,362,735.20	38,196,281	(11,833,545.80)
60195	Uplands Capital Improv. Res.	52,506.53	36,956.98	0.00	89,463.51		89,463.51
60196	Uplands Revenue Reserve	33,578.97	169,232.04	47,590.66	155,220.35		155,220.35
60200	Year End Expend. Reserve	1,116,506.71	292,500.00	151,875.58	1,257,131.13		1,257,131.13
61000	Senior Citizen Bequests	177,363.58	7,839.65	0.00	185,203.23		185,203.23
61030	Debenture Payments	15,664,806.01	1,284,407.27	15,235.70	16,933,977.58		16,933,977.58
61032	Debenture Payment-City Hall	4,239,593.51	1,209,378.16	0.00	5,448,971.67	6,000,000	(551,028.33)
	Total Reserves	198,323,023.64	32,492,342.06	26,324,845.08	204,490,520.62	93,734,252	110,756,268.62
	Grand Total(s)	360,061,766.46	95,383,134.79	43,991,553.96	411,453,347.29	180,356,621	231,096,726.29