

CAPITAL PROJECTS QUARTERLY REPORT ENDING DECEMBER 31, 2008

Recommendation

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

That this report be received for information purposes.

Contribution to Sustainability

This is not applicable to this report.

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 report 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 December 31, 2008. 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, 2008 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, 2008 and provides the following analysis:

- there are 344 open capital projects with a capital budget value of \$408 Million
- to date approximately 55% of this capital budget has been spent (payments processed)
- capital work-in-progress to be completed is valued at approximately \$185 Million
- 131 projects were closed in 2008 releasing funding for future projects (funding returned to the original funding source)

Reserves staff together with the operational departments reviewed all active capital projects listed as at December 31, 2008 to determine which capital projects could be consolidated and/or closed. A complete list of closed capital projects in 2008 is provided as Attachment 3.

Attachment 2 provides the Reserves Continuity Schedule as at December 31, 2008. 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, 2008
Attachment 2 – Continuity Reserves & Reserve Fund Schedule as at December 31, 2008
Attachment 3 – List of Capital Projects Closed in 2008

Respectfully submitted,



Ferruccio Castellarin, CGA
Director of Reserves & Investments

CITY MANAGERS
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2008

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	CO-0050-07	Environmental Master Plan	193,820.00	161,362.00	32,458.00	83.30%	Tender Awarded Sept 2007
0	CO-0053-08	Growth Mgm Communications	31,930.00	18,730.00	13,200.00	58.70%	Developing Website
0	CO-0055-08	Vaughan Tomorrow Initiative	63,860.00	40,634.00	23,226.00	63.00%	Ongoing
1	18-0-01	Maple Valley Plan/Avondale	12,435,088.00	5,704,485.00	6,730,603.00	45.90%	Waiting MOE approval for land agreement
2	CO-0051-07	ORC 14.43 Acres-Land	2,300,000.00	2,355,093.00	(55,093.00)	102.40%	Project complete. To be closed Q01-09
		COE Corporate	15,024,695.00	8,269,304.00	6,744,391.00		
0	43-0-06	Emergency Operations Centre	52,000.00	45,225.00	6,775.00	87.00%	Work complete. Invoices outstanding.
		EP Emergency Planning	52,000.00	45,225.00	6,775.00		
0	FR-3508-07	Breathing Apparatus Replace	218,770.00	70,020.00	148,750.00	32.00%	Developing Specs on requirements
0	3261-0-05	CBRN/Hazardous Material	100,000.00	70,766.00	29,234.00	70.80%	Ongoing Training Program
0	3263-0-05	City Wide Risk Assessment	100,000.00	86,577.00	13,424.00	86.60%	Implementation Plan to council Dec/08
0	3262-0-05	Comprehensive Staff Develop	100,000.00	84,137.00	15,863.00	84.10%	Ongoing Training Program
0	FR-3501-08	Dispatch System	600,000.00	416,918.00	183,082.00	69.50%	Record Management outstanding
0	3151-0-02	Fire Station Networking 2002	52,000.00	19,839.00	32,161.00	38.20%	Work in progress on Fire Hall 7-4
0	FR-3509-07	Furniture and Equip. Replace	45,500.00	19,849.00	25,651.00	43.60%	Furniture ordered
0	FR-3525-08	New Vehicle for Fire Preventio	36,050.00	-	36,050.00	0	Ordered
0	FR-3527-08	New Vehicle for Fire Preventio	36,050.00	-	36,050.00	0	Ordered
0	FR-3517-07	Replace Fire Supp. Veh. 79-31	1,324,000.00	267,568.00	1,056,432.00	20.20%	Truck built, to be inspected and final paint to be applied
0	FR-3510-08	Replace Fire Suppression Vehic	812,000.00	-	812,000.00	0	Order in process
0	FR-3511-08	Replace Mechanical Service Veh	106,000.00	102,955.00	3,045.00	97.10%	Project complete, invoices outstanding
0	FR-3522-08	Replace Unit # 79-66 Spartan/A	501,000.00	-	501,000.00	0	Tender complete. Order in process
0	3176-0-05	Triple Combination Pumper	489,000.00	421,989.00	67,011.00	86.30%	Project complete, invoices outstanding
1	FR-3515-08	Fire Station 7-10 Land	375,000.00	-	375,000.00	0	Land purchased Q01/09
1	3136-2-04	Fire Stn 7-9 W Vaughan-Const	4,878,205.00	4,666,755.00	211,450.00	95.70%	Project complete, invoices outstanding
		FR Fire and Rescue Services	9,777,500	6,227,300	3,550,200.00		
0	ET-3005-08	Employment Sectors Strategy	123,600.00	3,876.00	119,724.00	3.10%	Phase 1 started
0	ET-3006-08	Kleinburg Economic Development	100,300.00	-	100,300.00	0	Awaiting outcome of OMB hearing
		ED Economic & Technology Develop	223,900.00	3,876.00	220,024.00		

COMM. OF COM. SERV.
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2008

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	7938-0-02	Surveillance Cameras	286,831.00	281,184.00	5,647.00	98.00%	Work complete, close account
0	BF-8140-07	Lighting Replace-Variou Walkway	153,000.00	152,994.00	6.00	100.00%	Work complete, close account
0	BF-8100-07	Energy Conservation Improvement-Consultants	75,000.00	-	75,000.00	0	Preparing specs for hiring consultant
0	BF-8101-08	Energy Conservations Improvement-Implementation	772,500.00	-	772,500.00	0	Implementation will follow subsequent to audit study
0	BF-8141-07	Surveillance Cameras/Variou	304,500.00	132,368.00	172,132.00	43.50%	Established Program. Ongoing
1	37-2-04	New Civic Centre	107,000,000.00	48,745,404.00	60,254,596.00	43.70%	Project on schedule
1	37-3-05	Civic Centre-Temp Accommodation	3,540,000.00	2,952,316.00	587,684.00	83.40%	Tigi Court Lease
1	7951-2-03	Maple CC Expansion 2003	6,945,728.00	6,739,623.00	206,105.00	97.00%	Remedial work on the roof area over the arena dressing room.
1	7972-0-02	Maple Arena - Replace Roof	186,460.00	150,794.00	35,666.00	80.90%	Preparing specs for roof area over the arena dressing rooms, washrooms, lobby, corridors, snack bar, etc.
1	8055-0-05	Beaverbrook House-Bricks	52,000.00	33,887.00	18,113.00	65.20%	Remedial work. Preparing specs for quotation
1	8081-0-06	Hope Tower-Renovations	206,000.00	96,803.00	109,197.00	47.00%	Awaiting approval from York Regional Police
1	8084-0-06	Merino Centennial Centre-Roof	98,000.00	81,778.00	16,222.00	83.40%	Fasciar/Soffit work to be completed Spring 2009
1	BF-8109-07	Maple Pool Dehumidifier	154,500.00	4,593.00	149,907.00	3.00%	Tender prepared, in Purchasing Dept.
1	BF-8160-08	Beaverbrook House & Business Centre-Retroof	36,000.00	-	36,000.00	0	Quotes prepared for Spring 2009 completion
1	BF-8165-07	Maple CC Heat Pump	107,100.00	-	107,100.00	0	Quotes prepared for Summer 2009 completion
2	7859-0-01	Rainbow Creek Park 2001	100,000.00	96,017.00	3,983.00	96.00%	Work complete, close account
2	8026-0-04	Father Bulfin CC-Roof	294,000.00	274,524.00	19,476.00	93.40%	Skylight phase. To be completed Summer 2009
2	BF-8091-07	Al Palladini-Dehumidifier	51,500.00	33,988.00	17,512.00	66.00%	Awaiting final invoice
2	BF-8095-07	Al Palladini- Air-Conditioning	53,500.00	10,587.00	42,913.00	19.80%	Preparing specs for Spring/Summer 2009 work
2	BF-8102-07	Father Bulfin-Hot Water Tank	21,700.00	-	21,700.00	0	Preparing specs for Spring 2009 replacement
2	BF-8131-07	Father Ermanno- HVAC	31,000.00	18,370.00	12,630.00	59.30%	Quotes prepared for Spring 2009 replacement
2	BF-8148-07	Father Ermanno-Ice Surface MC	36,000.00	-	36,000.00	0	Work complete, awaiting invoices
2	BF-8169-07	Father Ermanno Bulfin Rink	90,600.00	77,240.00	13,360.00	85.30%	Waiting for Enbridge to bring natural gas to building
2	BF-8192-08	Father Ermanno Bulfin West Parking Lot	257,500.00	55,240.00	202,260.00	21.50%	Tender awarded, work to be completed Spring 2009
2	BF-8198-08	Al Palladini C. C. Whirlpool	103,000.00	-	103,000.00	0	Preparing specs
2	BF-8162-07	Woodbridge Yard-Overhead Door	61,800.00	42,195.00	19,605.00	68.30%	Door replacement have been completed. Radial work to be completed in summer 2009
2	BF-8171-07	Woodbridge Pool & Arena Piping	77,250.00	-	77,250.00	0	In the process of preparing Purchase Order
2	BF-8173-07	Al Palladini CC Heat Pump	51,500.00	28,634.00	22,866.00	55.60%	Balance of the heat pump to be completed in Summer 2009
2	BF-8174-08	Al Palladini CC Parking Lot	370,800.00	4,965.00	365,835.00	1.30%	Preparing specs for Spring work 2009
3	BF-8096-07	Chancellor-Outdoor Skate Rink	508,000.00	497,958.00	10,042.00	98.00%	Work complete, close account
3	7912-2-02	Blue Willow Terrace	1,000,000.00	796,404.00	203,596.00	79.60%	Awaiting final invoice from Region. In the process of reviewing the space allocation of the building
3	7960-0-02	Vellore Village CC 2002	6,790,000.00	6,748,962.00	41,038.00	99.40%	Preparing specs for pool lighting modification
4	8088-0-06	North Thornhill CC Soil Remed	175,000.00	-	175,000.00	0	50% complete, construction on schedule
4	BF-8114-07	North Thornhill-Construction	25,974,500.00	8,487,771.00	17,486,729.00	32.70%	50% complete, construction on schedule
4	BF-8127-07	Dufferin Clark-Heat Pump	51,500.00	5,330.00	46,170.00	10.40%	To be replaced Spring 2009
4	7914-0-01	Baker Sugar Bush Cottage 2001	349,303.00	67,556.00	281,747.00	19.30%	Awaiting CSA Group grant
4	7965-0-04	Dufferin Clark-Rink & Expan	3,555,100.00	3,528,041.00	27,059.00	99.20%	Preparing specs for outside landscaping
4	7979-0-02	Shelter City Playhouse 2002	50,000.00	4,429.00	45,571.00	8.90%	Preparing specs for spring 2009 work
4	8019-0-03	North Thornhill CC - Design	1,700,000.00	1,193,799.00	506,201.00	70.20%	Ongoing-Construction administration for consultant
4	8060-0-05	Stn #76-Female Accommodations	515,000.00	492,995.00	22,005.00	95.70%	Addition complete, project to be closed
4	BF-8168-07	G.A. Williams CC Arena Piping	26,000.00	35,636.00	(9,636.00)	137.10%	Work complete, awaiting invoices
4	BF-8203-08	North Thornhill CC - Construct	2,882,840.00	131,442.00	2,751,398.00	4.60%	50% complete, construction on schedule
4	8006-0-03	Bathurst Clark Library 2003	362,300.00	357,390.00	4,910.00	98.70%	Work complete, close account
5	8069-0-05	Thoreau MacDonald House	289,462.00	225,103.00	64,359.00	77.80%	Preparing specs for Spring/Summer 2009 work
5	BF-8132-07	Fire Station # 71 HVAC System	51,500.00	-	51,500.00	0	In the process of preparing the specs

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
5	BF-8137-08	Thornhill Outdoor Pool Shell	669,500.00	-	669,500.00	0	In the process of review the draft specs
5	BF-8130-07	G. A. Williams - Heat Pump	77,500.00	18,386.00	59,115.00	23.70%	Tender prepared for Spring 2009 replacement
5	BF-8187-08	G. A. Williams C.C. Pool Dehumidifier	257,500.00	-	257,500.00	0	Engineering stage for be completed in Summer 2009
5	8054-0-05	Arnold House-Bricks & Porch	103,000.00	102,688.00	412.00	99.60%	Work complete, close account
5	BF-8159-07	Fire Station 71-Lighting/Elect	31,000.00	10,032.00	20,968.00	32.40%	Balance of the hall to be completed in Spring 2009
		BF - Buildings & Facilities	166,936,474.00	30,710,326.00	136,226,149.00		
0	5063-0-06	Parks-2006 Vehicle & Equipment	543,000.00	353,941.00	189,059.00	65.20%	Truck received, mower in progress. On going small equipment purchase.
0	5064-0-06	Parks-2006 Vehicle & Equipment	567,000.00	514,692.00	52,308.00	90.80%	Truck received, mower in progress. On going small equipment purchase.
0	FL-5071-07	PW - Asphalt Grinder	31,000.00	-	31,000.00	0	Preparing specs. To Purchasing mid April 2009
0	FL-5072-07	PW - Asphalt Hot Box	31,000.00	-	31,000.00	0	Unit complete. Delivery beginning of April 2009
0	FL-5073-07	PW - Street Sweeper	309,000.00	-	309,000.00	0	Tender to Purchasing March 2009
0	FL-5077-07	Parks - Veh/Equip Replacement	469,000.00	362,662.00	106,338.00	77.30%	Vehicles and equipment to arrive March 2009
0	FL-5080-07	PW - Veh/Equip Replacements	556,200.00	163,954.00	392,247.00	29.50%	Some vehicles has arrived
0	FL-5084-07	PW - New Vehicles/Equipment	242,000.00	58,203.00	183,797.00	24.10%	Some vehicles has arrived
0	FL-5085-07	Parks - New Vehicles/Equipment	130,500.00	58,107.00	72,394.00	44.50%	Vehicles and equipment to arrive March 2009
0	FL-5086-07	Parks - New Equipment	169,000.00	106,561.00	62,439.00	63.10%	Preparing specs for truck. To Purchasing May 2009
0	FL-5090-08	Parks Development - New Vehicle	36,050.00	-	36,050.00	0	Vehicle arrived, to be retrofitted
0	FL-5091-08	Bylaw - Vehicle Replacement	100,950.00	19,855.00	81,095.00	19.70%	Vehicles arrived, to be retrofitted
0	FL-5092-08	Engineering - Vehicle Replacement	36,050.00	-	36,050.00	0	Vehicle arrived, to be retrofitted
0	FL-5093-08	Building & Facilities - Vehicle	41,200.00	-	41,200.00	0	Vehicle arrived, to be retrofitted
0	FL-5095-08	Public Works - Admin. - Vehicle	36,050.00	-	36,050.00	0	Vehicle arrived, to be retrofitted
0	FL-5096-08	Parks - Equipment Replacement	154,500.00	-	154,500.00	0	Tender in Purchasing
0	FL-5097-08	Parks - Equipment Replacement	252,350.00	-	252,350.00	0	Tender in Purchasing
0	FL-5098-08	Parks - Vehicle Replacement	206,000.00	8,921.00	197,079.00	4.30%	Vehicles arrived, to be retrofitted
0	FL-5099-08	Parks - Trailer Replacement	97,850.00	-	97,850.00	0	Some trailers delivered, 2 more to be completed
0	FL-5100-08	Public Works - Roads - Equipment	77,250.00	-	77,250.00	0	Preparing specs. To Purchasing in mid April 2009
0	FL-5101-08	Public Works - Roads - New Veh	154,500.00	-	154,500.00	0	Chassis/cabs at dump body builders
0	FL-5102-08	Public Works - Water & Wastewa	92,700.00	-	92,700.00	0	Working on specs
0	FL-5104-08	Public Works-Roads-New Equipme	381,100.00	-	381,100.00	0	Vehicles arrived, waiting for invoice payment
0	FL-5105-08	Replacement Equipment-Building	100,940.00	-	100,940.00	0	Contract awarded, waiting for delivery
		FL - Fleet Management	4,811,190.00	1,646,896.00	3,164,295.00		
0	5963-0-01	Noise Fencing Screening 2001.	75,000.00	-	75,000.00	0	Pending further review by department
0	5991-3-04	Tree Planting-	1,474,923.00	1,474,435.00	488.00	100.00%	Work complete. Remaining funds to consolidate with PK-6114-07 (Tree Planting)
0	6072-0-06	Sports Field Fencing	175,000.00	150,069.00	24,931.00	85.80%	Final fence installation Spring 2008
0	PK-6094-08	Don River/Bartley Smith Open S	329,600.00	8,755.00	320,845.00	2.70%	RFP closing April 2009
0	PK-6098-08	Humber River/Wm Granger Open S	382,000.00	16,384.00	365,616.00	4.30%	RFP closing April 2009
0	PK-6100-07	Leash Free Dog Park	82,400.00	1,261.00	81,139.00	1.50%	RFP closing April 2009. Construction to commence Spring 2009
0	PK-6112-07	Tennis Court Replacement	384,000.00	173,132.00	210,868.00	45.10%	Established Annual Program/Ongoing
0	PK-6114-07	Tree Planting Program	730,000.00	623,585.00	106,415.00	85.40%	
0	PK-6127-07	Walkway/Hard Surface Replace	410,674.00	396,343.00	14,331.00	96.50%	Ongoing/established annual program

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4th Quarter Ending December 31, 2008

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	PK-6131-07	Playground Repair & Replace	996,884.00	895,687.00	101,197.00	89.80%	Established Annual Program/Ongoing
0	PK-6160-07	Park Furniture - Various	45,300.00	44,583.00	717.00	98.40%	Work complete, close account
1	5833-6-04	Maple Streetscape Phase 3	250,680.00	213,375.00	37,305.00	85.10%	To be tendered Spring 2009
1	5861-0-99	McNaughton Berm & Plant 1999	476,960.00	466,343.00	10,617.00	97.80%	Work complete, close account
1	5876-0-99	West Maple Creek Park Dev 1999	632,000.00	612,081.00	19,919.00	96.80%	Final PO commitment to be completed Spring/Summer 2009
1	5911-2-03	Mackenzie Glen Dist PK 2003	2,719,000.00	2,700,402.00	18,598.00	99.30%	Final PO commitment to be completed Spring/Summer 2009
1	5961-1-01	Maple Valley Plan - Feasibility & Environment	150,000.00	125,748.00	24,252.00	83.80%	On hold pending acquisition of Avondale
1	5961-2-03	Maple Valley Plan 2003	2,028,000.00	9,020.00	2,018,980.00	0.40%	On hold pending acquisition of Avondale
1	5987-0-04	Maple Artificial Turf	730,000.00	3,076.00	726,924.00	0.40%	On hold pending acquisition of Avondale
1	6055-0-05	Calvary Baptist Church Soccer	442,000.00	427,088.00	14,912.00	96.60%	Outstanding commitment to be completed Spring/Summer 2009
1	6058-0-05	Purcell Parkette Development	199,000.00	176,389.00	22,611.00	88.60%	Final PO commitment to be completed Spring/Summer 2009
1	6066-0-06	Ahmediya Park (UV1-N7)	628,000.00	622,410.00	5,590.00	99.10%	Work complete, close account
1	PK-6083-07	Peak Point Park - Design & Con	506,200.00	282,216.00	223,984.00	55.80%	Construction 75% complete
1	PK-6084-08	19T-01V04 (Humberplex)-Kleinburg	438,000.00	-	438,000.00	0	Developer Built Park. Design has been initiated
1	PK-6095-07	Emmit Rd Park - Design & Cons	318,300.00	313,906.00	4,394.00	98.60%	Work complete, close account
1	PK-6125-07	UV2-N14 (Woodvalley)	1,010,250.00	493,606.00	516,644.00	48.90%	Construction 75% complete
1	PK-6126-07	VCC-N2 (Julliard)	576,000.00	503,249.00	72,751.00	87.40%	Construction 85% complete
1	PK-6130-07	Maple Streetscape Phase 6 & 7	1,544,996.00	67,602.00	1,477,394.00	4.40%	To be tendered Spring 2009
1	PK-6193-08	UV2-N21 (Freedom Trail)	455,300.00	7,648.00	447,652.00	1.70%	To be tendered Spring 2009
1	PK-6194-08	KP4 (Park Ridge Parkette)	301,100.00	68,736.00	232,364.00	22.80%	Construction to Spring 2009
1	PK-6214-08	McNaughton Premium Soccer Field	1,158,750.00	248,098.00	910,652.00	21.40%	Construction 65% complete
2	5840-3-04	Langstaff School Park	57,163.00	32,284.00	24,879.00	56.50%	Final PO commitment to be completed Spring/Summer 2009
2	5868-0-98	Woodbridge Core-Streetscape 1998	184,975.00	137,572.00	47,403.00	74.40%	Requires direction from the Woodbridge Core Streetscape Committee
2	5899-0-03	Sunset Ridge Park 2003	796,000.00	788,529.00	7,471.00	99.10%	Work complete, close account
2	5933-0-04	Wilson Century Park Design	402,000.00	298,245.00	103,755.00	74.20%	Final PO commitment to be completed Spring/Summer 2009
2	5934-1-02	WEA - D1 2002	4,289,243.00	4,282,736.00	6,507.00	99.80%	Work complete, close account
2	5951-0-01	Kipling Parkette WN9 2001	300,000.00	276,626.00	23,374.00	92.20%	Final PO commitment to be completed Spring/Summer 2009
2	5960-0-01	Kipling Open Space/ORC 2001	100,000.00	-	100,000.00	0	On hold pending land acquisition
2	PK-6113-07	Thomson House Park Des & Con	170,000.00	13,488.00	156,511.00	7.90%	To be tendered Spring 2009
2	PK-6132-07	WEA-N4 (Sonoma Heights)	463,750.00	459,137.00	4,613.00	99.00%	Work complete, close account
3	5954-0-01	Cloverleaf Swale 2001	75,000.00	57,027.00	17,973.00	76.00%	Ongoing
3	6053-0-03	Giovanni Cabola Cameras	35,000.00	30,677.00	4,323.00	87.60%	Work complete, close account
3	6059-0-05	Starling Park Development	543,000.00	530,349.00	12,651.00	97.70%	Ongoing
3	PK-6117-07	UV1-N3 (Via Campanile)	768,900.00	729,303.00	39,597.00	94.90%	Final PO commitment to be completed Spring/Summer 2009
3	PK-6119-07	UV1-N15 (Hawstone)	728,493.00	716,125.00	12,368.00	98.30%	12 month warranty
3	PK-6124-07	UV2-N11(Mosswood)	652,500.00	20,020.00	632,480.00	3.10%	Construction to commence Spring 2009
4	6077-0-06	Apple Blossom Park (UV2-N10)	487,000.00	490,172.00	(3,172.00)	100.70%	Work complete, close account
4	PK-6097-07	Graywood Park Phase II Const	79,500.00	78,799.00	761.00	99.00%	Work complete, close account
4	PK-6121-07	UV2-N2 (Ohr Menachem)	756,000.00	600,442.00	155,558.00	79.40%	Project substantially complete. Soccer field to be Spring 2009
4	PK-6122-07	UV2-N3 (Thornhill Woods Park)	728,200.00	620,694.00	107,516.00	85.20%	12 month warranty
4	PK-6135-07	Crossroads Park - Des & Con	325,500.00	282,727.00	42,773.00	86.90%	Final PO commitment to be completed Spring/Summer 2009
4	PK-6175-08	UV2-D3 (Pleasant Ridge Park)	3,147,165.00	-	3,147,165.00	0	Site B to be completed Spring 2009. Site A completed October 2009
4	PK-6205-08	Concord Thornhill Regional Park	61,800.00	53,394.00	8,406.00	86.40%	Work complete, close account

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
5	6074-0-06	Thornhill Town Centre North Pk	827,710.00	738,919.00	88,790.00	89.30%	12 month warranty
5	PK-6102-07	Oakbank Pond Design & Cons	103,000.00	100,636.00	2,364.00	97.70%	Final PO commitment to be completed Spring/Summer 2009
5	PK-6201-08	Uplands Ski Centre Electrical	133,800.00	115,212.00	18,588.00	86.10%	Work to be completed end of June 2009
		Parks Development	35,866,16.00	22,578,271.00	13,287,895.00		
0	9949-0-04	Parks & Rec Masterplan Study	191,200.00	188,969.00	2,231.00	98.80%	Project complete, close account
0	RE-9501-07	Cultural Master Plan	93,000.00	25,950.00	67,050.00	27.90%	RFP08-226-Ongoing
0	RE-9503-07	Fitness Centre Equip-Replace	103,000.00	96,855.00	6,145.00	94.00%	Project complete, invoices outstanding
0	RE-9504-08	Pierre Berton Discovery Centre	1,500,000.00	13,242.00	1,486,758.00	0.90%	Consultants report from the Advisory Committee will be going to the Committee of the Whole June 2nd
0	RE-9508-08	Heritage & Archaeological Pol.	25,750.00	-	25,750.00	0	Phase 1-Archaeological Services component to be completed-June 2009. Phase 2-Built Heritage component to be completed-September 2009
		REC-Recreation	9,129,50.00	3,250,16.00	5,879,34.00		

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0	DT-7006-07	City-Wide Transportation Study	98,000.00	-	98,000.00	0	Study report is the deliverable. To be completed in conjunction with City-Wide Growth Management Strategy / OP Review and Transportation Master Plan.
0	1582-0-06	Engineering Design Criteria St	72,000.00	-	72,000.00	0	Study report is the deliverable. RFP preparation has commenced. RFP is currently being finalized such that a Consultant may be retained. Study has not commenced.
0	DT-7016-08	Engineering Master Plan	335,250.00	-	335,250.00	0	Transportation Master Plan. Study report is the deliverable. Currently underway by AECOM. To be completed in conjunction with City-Wide OP review schedule.
0	1590-0-06	Sediment/Erosion Control Study	52,000.00	15,450.00	36,550.00	29.70%	Study report is the deliverable. Study is currently underway in cooperation with TRCA.
0	1591-0-06	Sewage Flow Monitoring Program	155,000.00	-	155,000.00	0	Study report is the deliverable. RFP preparation has commenced. RFP is currently being finalized such that a Consultant may be retained. Study has not commenced.
0	1547-0-05	Sidewalks Streetlights	354,625.00	130,206.00	224,419.00	36.70%	Miscellaneous sidewalk & street lighting to service new development, site plans as well as subdivisions. Project 1534-0-04 is closed and consolidated with project 1547-0-05.
0	1592-0-06	Stormwater Mgmt. Criteria Study	52,000.00	48,241.00	3,759.00	92.80%	Study report is the deliverable. Study currently underway by Clarifica in conjunction with City-Wide Drainage Study.
0	1593-0-06	Stormwater Mgmt Retrofit Study	52,000.00	43,697.00	8,303.00	84.00%	Study report is the deliverable. Aquafor Beech will be submitting final report this quarter. Implementation / funding strategy to be finalized by Staff for Council approval.
0	1595-0-06	Transportation Impact Study	52,000.00	-	52,000.00	0	Study report is the deliverable. To be completed in conjunction with City-Wide Growth Management Strategy / OP Review and Transportation Master Plan.
1	DT-7001-08	Block 11 Valley Crossing	7,396,550.00	2,841,819.00	4,554,731.00	38.40%	Block 11 Developer's Group repayment required. Schedule to be determined. Project 1581-0-06 consolidated with DT-7001-08.
1	1583-0-06	Hwy 400/America Overpass EA	230,000.00	2,362.00	227,638.00	1.00%	Project currently underway by AECOM (UMA). Schedule 'C' Class EA, Environmental Screening Report is the deliverable.
1	1231-0-04	Major Mackenzie Watermain	1,608,000.00	-	1,608,000.00	0	SAC D-18 PD6 West/W/M. Construction by Block 38 Developers is currently underway. Repayment required by City.
1	1414-2-03	McNaughton Rd Extension	9,264,284.00	9,212,172.00	52,112.00	99.40%	Construction complete, repayment required to developer, progress payments continue to be processed by City. 1414-0-02 and 1414-3-04 consolidated into this account.
1	DT-7007-07	OPA 332 Sanitary Sewer Outlet	361,000.00	-	361,000.00	0	Project 1586-0-06 consolidated with DT-7007-07. SAC Project. Class EA and detailed design complete, construction underway by Block 20 Developers. Additional funding to make up for shortfall. Repayment required by City.
1	1420-0-02	OPA 601 Klein/Nashville 2002	75,000.00	16,332.00	58,668.00	21.80%	Project currently underway by AECOM (KMK) - Kleinburg Nashville Servicing Strategy Master Plan Class EA, subject to Planning Focus Area Study timetable.
1	1587-0-06	PD 8 Pump Station Decommission	36,000.00	-	36,000.00	0	Water Reserve funding source. PS is obsolete due to Region's 1200 dia. PD8 Keele St. feeder main. Project has not commenced.
1	DT-7013-08	PD 9 Watermain Interconnection	72,000.00	-	72,000.00	0	Construction completed by York Region. City to pay Region upon receipt of invoices.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	1548-0-05	Swik Stlights Major Mackenzie	240,000.00	-	240,000.00	0	North side works completed, south side work outstanding by Blk 18. Repayment will be required by City.
1	1489-0-03	Teston Rd PD #7 2003	4,600,000.00	3,907,475.00	692,525.00	84.90%	SAC D-20. Construction from Cranston Park to Cityview Blvd is complete. Cityview to Weston Rd is complete. Repayment is required to Block 33 West and York Region.
1	1594-0-06	Teston Rd-Weston to Blk 40/47	700,000.00	-	700,000.00	0	SAC D-20. Weston Rd to Block 40/47 North. To be designed & constructed by Developer's Group. Repayment will be required.
1	1633-0-06	Weston Road Sanitary Sewer Ext	180,000.00	243,384.00	(63,384.00)	135.20%	Project constructed in conjunction with York Region's Weston Road improvement works. City to pay York Region upon receipt of invoices, funding from Block 34/35/41 Developers.
2	DT-7002-07	Huntington -Hwy 7 to Langstaff	1,751,000.00	-	1,751,000.00	0	DC Project. Currently under construction by developers. Repayment required by City.
2	1584-0-06	Hwy 427/Fogal Rd. Mid-Block	4,305,000.00	-	4,305,000.00	0	DC Project. Construction complete by Block 57/58 West Group. Repayment required by City.
2	1585-0-06	Langstaff Road PD 5 Watermain	2,369,000.00	476,666.00	1,892,334.00	20.10%	SAC D-15. Construction completed by 57/58 West Developer's Group. Repayment required by City.
2	1312-0-99	Martingrove/Langstaff Road	394,000.00	-	394,000.00	0	Consultant in the process of finalizing final cost. Once Engineering inspects Developer will be invoicing City..
2	DT-7012-07	PD 5 West Woodbridge Watermain	1,063,000.00	-	1,063,000.00	0	SAC D-15. Construction completed by various 57/58 West Developers. Repayment required by City.
2	1546-0-05	Rainbow Creek Drainage/Erosion	62,000.00	9,687.00	52,313.00	15.90%	Study report is the deliverable. Will be looked at as part of City-Wide Drainage & SWM Criteria Study currently underway by Clarifica.
2	1588-0-06	Royal Group Crs PD 5 Watermain	178,000.00	-	178,000.00	0	SAC D-15. Block 57 West Developer to design & construct. Repayment required by City.
2	1597-0-06	Zenway Blvd PD 5 Watermain	355,000.00	-	355,000.00	0	SAC D-15. Construction completed by 57/58 West Developer's Group. Repayment required by City.
3	1242-0-04	Storm Water Mgmt Pond	389,000.00	-	389,000.00	0	Construction partially completed by Mills Mall, balance is pending development of industrial lands on west side of Highway 400.
4	DT-7015-08	Bass Pro Mills Drive to Jane S	980,000.00	-	980,000.00	0	Project to be closed. Consolidate with project #1332-0-00
4	1332-0-00	Bass Pro Mills Interch	17,855,000.00	15,517,458.00	2,337,542.00	86.90%	Completion of Bass Pro Mills Dr to Jane St via Mommone property and 6 yearly payback schedule. DT-7015-08 to be consolidated with project 1332-0-00
4	DT-7011-07	OPA 620 East West Collector EA	236,900.00	124,737.00	112,163.00	52.70%	Study report is the deliverable. Study currently underway by ITrans.
4	1634-0-06	Stormwater Management Strategy	70,000.00	35,409.00	34,591.00	50.60%	OPA 620 Master SWM Strategy, work ongoing by Sernas in conjunction with Steeles West subway station design process.
4	1596-0-06	Vaughan Corp Centre Servicing	77,000.00	59,199.00	17,801.00	76.90%	Study report is the deliverable. Currently underway by The Municipal Infrastructure Group. Subject to Focus Area Planning Study timetable.
4	DT-7017-08	Vaughan Corporate Centre Ring	257,500.00	-	257,500.00	0	Class EA Study to be commenced once Regional EA for Hwy 7 & 400 interchange improvements has been completed.
5	1528-0-04	Steeles Ave Sidewalk	15,000.00	-	15,000.00	0	Sidewalk to be constructed by Developer (Milestone Ph. 2). Repayment required by City.

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1 & 4	1589-0-06	Rutherford Rd PD 6 E. Watermain	1,500,000.00	351,753.00	1,148,247.00	23.50%	SAC D-19. Completion of watermain works on Rutherford Road by Block 11 Developer's Group. Confederation Pkwy to Plaasart Ridge & twinning b/w Westburne & Keele. Repayment will be required.
1& 4	1246-0-04	Rutherford Road PD#6 East	2,432,000.00	-	2,432,000.00	0	SAC D-19. Work completed by Block 17 & Block 11 Developers Group. Construction underway for twinning portion east of Keele by Block 11. Repayment required by City.
3 & 4	DT-7004-07	Black Creek Optimization Study	170,000.00	-	170,000.00	0	Study report is the deliverable. Study currently underway by AECOM (Gartner Lee), Master Plan Class EA Study.
		DTS - Development & Transportation	60,445,109.00	33,036,247.00	27,408,862.00		
		PLN - Policy Planning	133,900.00	-	133,900.00	0	Consultant assignment process almost completed
0	EN-1725-08	Traffic Calming - Various Locations	52,000.00	624.00	51,376.00	1.20%	Close project. Consolidate funds with EN-1760-09.
1	1398-0-04	(Region) Shady Vale Lane Close road and demolish failed retaining wall.	141,000.00	-	141,000.00	0	Included in Region's reconstruction of Teston Road Reconstruction. Tender awarded (see 1511-0-04 below). Regional component of project under construction. Waiting for Regional invoice.
1	1432-2-03	Major Mackenzie Sidewalk McNaughton Rd to Jane St (N side)	343,000.00	55,584.00	287,416.00	16.20%	Construction 100% complete. Pending Bell's final invoice.
1	1445-0-03	Rural Road Upgrading 2003 Pre-Eng and Design for 2004 Construction	100,000.00	70,239.00	29,761.00	70.20%	Project complete debenture outstanding.
1	1472-0-02	Dufferin Sidewalk and Streetlighting Rutherford Rd to Major Mackenzie Dr	60,000.00	39,679.00	20,321.00	66.10%	Close Project . Funds spent
1	1510-0-04	(Region) Weston Rd Swk/Stlights Major Mackenzie Dr to Teston Rd	730,000.00	295,073.00	434,927.00	40.40%	Construction 100% complete. Linked to Project No. 1511-0-04 below. Waiting for any outstanding Regional invoices.
1	1511-0-04	(Region) Teston Rd Swk/Stlights Weston Rd to Jane St	730,000.00	577,043.00	152,957.00	79.00%	Regional construction of project to be completed in 2009. Linked to Project No. 1510-0-04 above. Waiting for any outstanding Regional invoices.
1	1564-0-05	Major Mackenzie SW & STL From Islington Ave west to proposed park walkway	235,000.00	-	235,000.00	0	Project reactivated. Sidewalk in place. Streetlights may be installed by Developer. Currently negotiating
1	1566-0-05	Rural Road Upgrading - 2006 Pre-Eng and Design for 2006 Construction	100,000.00	99,635.00	365.00	99.60%	Project closed.
1	1566-2-06	Rural Road Upgrades 2006 Kirby Rd, Huntington Rd, Cold Creek Rd & King Vaughan Rd	1,900,000.00	1,422,089.00	477,911.00	74.80%	Project complete to be closed in Q2.
1	1573-0-05	(Region) King-Vaughan Rd Upgrading Keele St to Bathurst St	735,000.00	686,902.00	48,098.00	93.50%	Regional invoice paid and waiting for any outstanding Regional invoice.
1	1575-2-06	Road Reconstruction 2006 Pt. 1 T06-112 - Various Kleinburg Locations Pt. 2 T06-112 - Various Kleinburg Locations	5,105,350.00	5,052,758.00	52,592.00	99.00%	Pt 1. Construction 100% complete and is now on maintenance till August, 2009. Pt. 2. Construction 100 % complete and the maintenance period is over.
1	1578-0-05	Rural Road Upgrading 2005 Pt. 1 T05-033 Huntington Rd from M Mack to Kirby Pt. 2 T05-180 Cold Creek from Nashville to Kirby Pt. 3 T05-217 Various Locations	4,044,000.00	3,459,867.00	584,133.00	85.60%	Project complete to be closed in Q2.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	1598-0-06	Bridge Deck Condition Survey Bridge # 002001 Huntington Road & Bridge # 012001 Kirby Road	27,000.00	-	27,000.00	0	Awaiting Bridge / Culvert Assessment results
1	1628-0-06	Rural Road Upgrade 2007 Pre Eng	100,000.00	83,595.00	16,405.00	83.60%	Project complete to be closed in Q2.
1	EN-1641-07	Dufferin Sidewalk/Slights Rutherford Rd to Major Mackenzie Drive	994,000.00	374,992.00	619,008.00	37.70%	Construction 100% complete and is now on maintenance until Oct, 2010.
1	EN-1659-07	King-Vaughan Road Upgrading Keefe St to Bathurst St	412,000.00	286,735.00	125,265.00	69.60%	Construction 100% complete and is on maintenance until Oct, 2009.
1	EN-1664-07	(Region) Jane St Swlik & Strlghting Teston Rd to Brandon G/ Ahmadalyya Ave	350,000.00	-	350,000.00	0	Construction 100% complete. Waiting for Regional invoice.
1	EN-1676-07	Pedestrian Signal - McNaughton Rd at Maple Community District Park	52,000.00	53,891.00	(1,891.00)	103.60%	Construction 100% complete and is on maintenance until Aug, 2010.
1	EN-1698-07	Kirby Road Slope Stabilization just west of Huntington Road	609,000.00	552,868.00	56,132.00	90.80%	Construction is 100% complete and is now on maintenance until December, 2009.
1	EN-1719-08	Class Environmental Assessment - Bowstring Arch Bridges Humber Bridge Trail at M. Mackenzie & Hwy # 27	41,200.00	-	41,200.00	0	R.F.P. preparation for the hiring of a consultant.
1	EN-1721-08	McEwen Bridge on Kirby Rd at Huntington Rd. Bathurst Street Sidewalk W side between Marc Santi Blvd and Lebovic Campus Blvd	51,500.00	-	51,500.00	0	Construction 100% complete by the Site Plan Developer. It was determined that the works were to be done by the Developer as per the Site Plan Agreement.
1	EN-1723-08	Road Upgrade Lester B. Pearson and Main St	216,300.00	-	216,300.00	0	Preliminary design. Surveys completed. Geotechnical investigation. Considering replacement of watermain as part of this project. Property acquisition required. To arrange meeting with residents.
1	EN-1724-08	(Region) Traffic Signal Bathurst St at Marc Santi Blvd	129,000.00	-	129,000.00	0	Construction installation by the Region on the City's behalf 100% complete. Waiting for Regional Invoice.
2	1563-0-05	Langstaff Road Reconstruction and Bridge Replacement Hwy # 27 to Vaughan Mills Road	5,493,846.00	3,659,221.00	1,834,625.00	66.60%	Construction is 100%. Issue with the replacement of dead trees still to be resolved in 2009.
2	1572-0-05	Woodbridge Ave Resurfacing & WM Replacement, T06-033 Kipling Ave. to Wallace St	575,885.00	479,567.00	96,318.00	83.30%	Construction 100% complete and is now on maintenance till August, 2009.
2	1576-0-05	Road Resurfacing 2005 Pt. 1 T05-187 Islington & Hwy # 7 area Pt. 2 T06-006 Pine Valley & Hwy # 7 area	3,345,728.00	3,329,412.00	16,316.00	99.50%	Project complete to be closed in Q2.
2	1601-0-06	Clarence St & Park Dr Watermain Replacement, T07-003 Clarence St from Park Dr to Mounsey St Park Drive to east limit	842,000.00	552,150.00	289,850.00	65.60%	Construction 100% complete and is now on maintenance till October, 2009.
2	1607-0-06	Simmons Street Road Reconstruction Rutherford Road to south limit of CN rail	530,000.00	462,866.00	67,134.00	87.30%	Construction 99% complete. Waiting for CN and Region to complete ditch grading works to complete outstanding sodding of ditch.
2	EN-1643-07	Hawman Ave & Coles Ave Road Reconstruction and Watermain Replacement	824,590.00	751,833.00	72,757.00	91.20%	Construction 100% complete and is now on maintenance until May, 2010.
2	EN-1693-07	Guide Rail Replacement Pine Valley Drive at Clubhouse Road	227,703.00	32,142.00	195,561.00	14.10%	Construction 100% complete and is on maintenance until March, 2010.
2	EN-1702-08	Road Rehabilitation - T08-027 Fran Dr. Hurrican Ave & Gordon Dr	1,110,500.00	879,314.00	231,186.00	79.20%	Construction 75% complete. Outstanding works to be completed in the Spring of 2009.
2	EN-1705-08	Top Lift Asphalt - 2008 T08-122 Hawman Avenue only	124,000.00	1,218.00	122,782.00	1.00%	Construction 100% complete and is on maintenance until Nov, 2010.
2	EN-1707-08	Highway 27 Sidewalk Royalpark Way to Rutherford Rd	495,000.00	5,518.00	489,482.00	1.10%	Detailed design 40% complete by consultants (SRM).

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	EN-1713-08	Clarence St and Park Dr. Road Rehabilitation Woodbridge Ave to Mounsey St & Park Drive to east limit	1,040,500.00	-	1,040,500.00	0	Detailed design 98% complete. To be tendered in early 2009.
3	1421-2-03	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	1,150,000.00	942,962.00	207,038.00	82.00%	Design 100% complete. Contract Administration 75% complete.
3	1421-3-04	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	14,364,000.00	11,073,151.00	3,290,849.00	77.10%	Construction 75% complete.
3	1476-2-03	(Region) Weston Rd Swk/Stlighting Rutherford Rd to Major Mackenzie Dr	946,736.00	30,756.00	915,980.00	3.20%	Construction 100% complete. Waiting for Regional invoice.
3	EN-1726-08	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	2,266,000.00	459,120.00	1,806,880.00	20.30%	Additional funds for Construction and Design of Bridges over Hwy 400. Final additional costs will be determined in 2009 budget.
4	1241-0-03	Bathurst Sidewalk & Streetlights 2003 Pt. 1 - west sidewalk from Rutherford to Yeshivah Dr & South of Napa Hill Ct to Sadot Ct. Pt. 2 - west side from Rutherford Rd to 407 W - N/S ramp - Sidewalk & Streetlighting	620,000.00	319,364.00	300,636.00	51.50%	Construction 100% complete. Remaining sections to be completed by adjacent Developers through the Subdivision Agreement. Awaiting final resolution of missing lighting and sidewalk.
4	1498-0-03	Old Yonge St Mill St Reconstruction, Watermain Replacement & Sanitary Sewer	941,790.00	734,347.00	207,443.00	78.00%	Construction 100% complete. Preparing final Chargeback Report under Municipal Act.
4	1624-0-06	Langstaff Watermain Crossing Just west of Dufferin Street	160,000.00	-	160,000.00	0	To be included with Region's road reconstruction work scheduled for 2009.
4	EN-1650-07	Baldwin Ave Culvert Rehabilitation COMRIF funded project	450,000.00	33,921.00	416,079.00	7.50%	Design 70% complete (R.V. Anderson Ltd.). Pending approvals by TRCA, DFO, etc. PIC scheduled for February 2009. Construction in Summer, 2009.
4	EN-1663-07	Keele Street Sidewalk Completing missing links between Langstaff Rd and Rutherford Rd	232,000.00	-	232,000.00	0	In preliminary design. Obtaining additional surveys as required.
4	EN-1678-07	Pedestrian Signal - Thornhill Woods at new District Park south of Coltrane Dr	54,000.00	452.00	53,548.00	0.80%	Waiting for community meeting with Councilor Raccostaff/residents & school rep. To be rebocated to Autumn Hill/ Chopin Blvd.
4	EN-1694-07	Charlton Avenue Drainage east of Gayla Street	58,912.00	42,525.00	16,387.00	72.20%	Construction 100% complete and is on maintenance until Dec, 2010.
4	EN-1699-07	Pedestrian Signal - Glen Shields at Quaker Ridge Rd/ Bob O'Link Ave	107,200.00	97,473.00	9,727.00	90.90%	Construction is 100% complete and is now on maintenance until August, 2010.
4	EN-1728-08	Peelar Rd Culvert Replacement at interchange Way	975,410.00	53,889.00	921,521.00	5.50%	Consultant (TSH) hired. Design 95% complete. Submitted to TRCA for approval.
5	1577-2-06	Road Resurfacing 2006 T06-107 Thornhill Area	2,320,000.00	2,303,085.00	16,915.00	99.30%	Construction is 100% complete and is now on maintenance till January, 2010.
5	EN-1695-07	Centre Street Bridge Replacement/ Rehabilitation Between Erica Rd and Brooke St	286,000.00	67,469.00	218,531.00	23.60%	Construction 5% complete. Outstanding works to be completed in the Spring of 2009.
5	EN-1711-08	Road Widening & Intersection Improvements Bathurst St and Atkinson Ave	124,000.00	-	124,000.00	0	Currently in Design and to be tendered in the Spring of 2009.
5	EN-1718-08	Thornridge Area Bridge and Structure Rehabilitation	735,000.00	-	735,000.00	0	Design - consultants (SNC Lavalin). First PIC was held on September 18, 2008. Second PIC scheduled for February 2009. To be tendered in April 2009.
1 & 5	1451-0-04	Road Resurfacing 2005 Pre-Eng and Design for 2005 Construction	97,000.00	12,663.00	84,337.00	13.10%	Project complete debenture outstanding.
1 & 5	1550-0-05	Traffic Signals - Various Locations T06-031 & Q07-255	516,000.00	417,654.00	98,346.00	80.90%	Both Construction projects are 100% complete and are on maintenance until September, 2010.
1 & 5	1567-0-05	Sidewalk & STL- Older Areas Pt. 1 Q07-027 Martin Grove/ Bainbridge Pt. 2 Jane Street Missing Link south of Teston Pt. 3 Langstaff Rd Sdkw realignment e of Keele	161,964.00	46,120.00	115,844.00	28.50%	Pt. 1 Construction 100% complete. Pt. 2 Pre - Design Pt. 3 Pre - Design

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4th Quarter Ending December 31, 2008

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1 & 5	1599-0-06	City-Wide Drainage Study Pt. 1 Historical Maple Drainage Study Pt. 2 City Wide by Day/ Trans Eng Dept.	103,000.00	84,076.00	18,924.00	81.60%	Pt. 1 Maple Drainage Study undertaken by Engineering Services Department. Final consultant report received. Pt. 2 City Wide Drainage Study undertaken by Development Engineering/ Transportation Engineering Department.
1 & 5	1629-0-06	Watermain Replacement Various Locations	1,994,650.00	1,396.00	1,993,254.00	0.10%	Source of funds for Watermain installation costs.
1 & 5	1631-0-06	Traffic Calming Various Locations	329,000.00	329,100.00	(100.00)	100.00%	Close project. Construction 100% complete.
1 & 5	EN-1651-07	Sanitary Sewer Replacement	350,000.00	-	350,000.00	0	Source of funds to pay for unknown Sanitary replacement.
1 & 5	EN-1653-07	Geotechnical Testing for Projects Under Construction	100,000.00	7,185.00	92,815.00	7.20%	Source of funds to pay for quality assurance.
1 & 5	EN-1654-07	2007 Pavement Management Pt. 1 T07-034 Rural Road Upgrade Pt. 2 T07-104 Road Resurfacing - Woodland Area Pt. 3 T07-103 Road Resurfacing - Thornhill, Maple Pt. 4 T08-001 Road Resurfacing/ Reconstruction Pt. 5 Road Resurfacing/ Reconstruction - Thornhill	9,281,000.00	5,251,371.00	4,009,629.00	56.70%	Source of Construction funds. Pt. 1 Construction 100% complete and is on maintenance until Nov, 2009. Pt. 2 Construction 100% complete and is on maintenance until Nov, 2009. Pt. 3 Construction 100% complete and is on maintenance until Dec, 2009. Pt. 4 Construction 100% complete and is on maintenance until Jun, 2010. Pt. 5 Pending
1 & 5	EN-1655-07	Pre-Eng Pavement Management Pt. 1 Rural Road Upgrade Pt. 2A Road Resurfacing east of Hwy 400 Pt. 2B Road Resurfacing west of Hwy 400 Pt. 3 Road Recon. & WM - Monsheen Area Pt. 4 Road Recon/ Resurf. WM - Thornhill Area Pt. 5 Road Recon & WM - James Area Pt. 6 Road Rehabilitation, Fran, Hurricane, Gordon Pt. 7 Road Recon, WM, San - Thornbank Area Pt. 8 Road Resurf/ Rehab - Pennon Rd Area Pt. 9 Road Resurf/ Rehab - Pine Valley Drive	450,000.00	282,278.00	167,722.00	62.70%	Pt. 1 Design 100% complete. Pt. 2A Design 100% complete. Pt. 2B Design 100% complete and to be tendered in Spring 2009. Pt. 3 Design still to be completed. Pt. 4 Design still to be completed. Pt. 5 Design 100% complete and to be tendered in Spring 2009. Pt. 6 Design 100% complete. Pt. 7 Design still to be completed. Pt. 8 Design still to be completed. Pt. 9 Design 100% complete.
1 & 5	EN-1656-07	Top Lift Asphalt - 2007 Various Locations T07-121	954,000.00	346,323.00	607,677.00	36.30%	Construction 100% complete and is on maintenance until Nov, 2009.
1 & 5	EN-1662-07	Sidewalk Infill Program Infilling of missing link sidewalks on Regional Roads and Older Residential Areas	155,000.00	3,791.00	151,209.00	2.40%	Project complete. waiting for outstanding invoices.
1 & 5	EN-1670-07	Pre-Engineering Work for 2008 Capital Projects - Surveys/ Maps/ Geotechnical Investigations	100,000.00	44,192.00	55,808.00	44.20%	Source of funds to pay for Pre - Engineering works.
1 & 5	EN-1679-07	Traffic Signal Head Replacement	159,000.00	52,380.00	106,620.00	32.90%	Continuing with the upgrading of existing signalization with light emitting diode (LED). February 2009 Award pending.
1 & 5	EN-1687-07	Traffic Calming - Various Locations T07-111/Q08-341	220,000.00	30,389.00	189,611.00	13.80%	Close project. Consolidate funds with EN-1760-09.
1 & 5	EN-1704-08	2008 Pavement Management Pt. 1 Rural Road Upgrade T08-110 Pt. 2 Road Resurfacing E of Hwy 400 T08-231 Pt. 3 Road Resurfacing, Pine Valley T08-246 Pt. 4 Road Resurfacing W of Hwy 400	6,592,000.00	3,429,753.00	3,162,247.00	52.00%	Source of Construction funds. Pt. 1 Construction 75% complete and to be completed in the Spring, 2009. Pt. 2 Construction 50% complete and to be completed in the Spring, 2009. Pt. 3 Construction 100% complete and is on maintenance until Nov, 2010. Pt. 4 for the Spring 2009
1 & 5	EN-1706-08	Sidewalk Infill Program Infilling of missing link sidewalks on Regional Roads and Older Residential Areas	515,000.00	-	515,000.00	0	Project to be consolidated with EN-1756-09

COMM. OF ENGINEERING & PUBLIC WORKS
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2008

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1 & 5	EN-1712-08	2008 Pavement Mgmt. Program to hire Consultants for Contract Administration and inspection of works during Construction	360,500.00	-	360,500.00	0	Source of funds for consultants
1 & 5	EN-1716-08	Municipal Structure Inspection and Reporting Required structure inspection every two years	97,560.00	27,951.00	69,609.00	28.60%	Regulatory inspection of all City owned bridges. On hold until management position filled.
1, 3, 4	1379-0-01	(Region) Rutherford Rd Swik/Lights Veimar Drive to Jane Street both sides	2,754,000.00	1,170,042.00	1,583,958.00	42.50%	Regional invoice paid and waiting for any outstanding Regional invoice.
1,4&5	EN-1727-08	Pedestrian Signal Metville Ave near Norwood Ave	52,000.00	452.00	51,548.00	0.90%	Construction start pending. To be completed in the Spring of 2009.
2, 4	1622-0-06	Asphalt Overlay 2006, T06-099 Langstaff Rd - Hwy 27 to Vaughan Mills Rd Keeleview, Hillside, Baldwin, Southview, Jardin & Doney.	834,000.00	537,633.00	296,367.00	64.50%	Project complete to be closed in Q2.
3 & 4	EN-1696-08	Portage Parkway Extension 407/ ETR Long Term Maintenance Highway 400 Bridge	515,000.00	-	515,000.00	0	To be paid to the 407/ ETR upon completion of the bridge.
3, 4	1558-0-05	Hwy 7 Sidewalk Pt. 1 T06-003 Hwy # 7 Pine Valley to Weston Pt. 2 Interchange Way south of Hwy 7	515,000.00	151,597.00	363,403.00	29.40%	Pt. 1 Construction 100% complete. Pt. 2 Pre - Design
4 & 5	EN-1677-07	Pedestrian Signal New Westminister at St. Elizabeth High School north of Clark Ave	54,000.00	452.00	53,548.00	0.80%	Construction start pending. To be completed in the Spring of 2009.
N/A	1471-0-04	Bridges/ Culvert Assessment Municipal Structure Management System	125,000.00	103,431.00	21,569.00	82.70%	97% complete, awaiting training on system. On hold until management position filled.
N/A	1526-0-04	Water & Wastewater Mgm System Develop water & wastewater management system to meet Bill 175.	383,674.00	306,608.00	77,066.00	79.90%	100% complete, awaiting training on system. On hold until management position filled.
N/A	1568-0-05	Street Sign Inventory & Assessment	150,000.00	-	150,000.00	0	Currently In Pre-Design. On hold until management position filled.
N/A	1626-0-06	Road Reconstruction 2007 Pre Eng	250,000.00	109,739.00	140,261.00	43.90%	In process of completing design of Thornridge area road reconstruction and watermain replacement.
N/A	EN-1644-07	Geodetic Control Monuments Horizontal and Vertical control / benchmarks	50,000.00	42,745.00	7,255.00	85.50%	95% Complete, awaiting final deliverables.
N/A	EN-1671-07	Cross Asset Optimization Configure our Strategic Assessment and Analysis to cross analyze and optimize various asset classes (roads, bridges, sewers, W/M, etc.)	155,000.00	-	155,000.00	0	Currently in Pre-Design. On hold until management position filled.
N/A	EN-1681-08	Traffic Data Collecting Equipment to replace older recording/ message boards with new technology	31,000.00	9,412.00	21,588.00	30.40%	Upgrade 100% complete.
N/A	EN-1715-08	Geodetic Control Monuments Horizontal and Vertical control / benchmarks	50,000.00	-	50,000.00	0	Source of funds. On hold until management position filled.
		ENG. Engineering Services	86,092,498.00	15,222,062.00	70,870,436.00		

COMM. OF ENGINEERING & PUBLIC WORKS
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2008

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	PW-2017-07	Antennas For SCADA Wireless	211,749.00	4,982.00	206,767.00	2.40%	Meeting to be held with York Region Police for approvals.
0	PW-2012-07	Curb & Sidewalk Replace	1,419,500.00	1,402,888.00	16,612.00	98.80%	Preparation of New Tender
0	1609-0-06	Drinking Water Quality Mgm	93,500.00	75,943.00	17,557.00	81.20%	Work in progress
0	1611-0-06	Emergency Mobile Generator	36,000.00	-	36,000.00	0	Researching Equipment and requesting additional funding
0	1612-0-06	Green Bin Organics Collection	2,356,000.00	2,080,135.00	275,865.00	88.30%	Phase 3 in progress
0	PW-2011-08	Group Street Light Re-Lamping	103,000.00	83,914.00	19,086.00	81.50%	Contract Awarded, In Progress
0	PW-2018-08	I/C Watermeter Calibration Pro	103,000.00	-	103,000.00	0	Preparation of Tender.
0	PW-2014-08	King High Park Swale-Rehabilit	133,900.00	-	133,900.00	0	Pending Release of Permits from Pond 55
0	PW-2025-08	Public Works-Additional Vehicl	46,350.00	-	46,350.00	0	Fleet Dept. In Progress
0	PW-2024-08	Public Works-Roads- New Sign	82,400.00	-	82,400.00	0	Fleet Dept. to Tender
0	PW-2022-08	Rehabilitation and Replacement	108,150.00	-	108,150.00	0	Pending Tender
0	FL-2023-08	Replace Road Grader Unit #526	288,400.00	-	288,400.00	0	Fleet Dept to Tender
0	PW-2016-07	Sewer Assessment	123,820.00	61,917.00	61,917.00	50.00%	Issue new Tender
0	PW-2001-08	Storm Water Pond Aeration Devi	180,000.00	-	180,000.00	0	In the process of identify locations
0	PW-2013-07	Street Light Pole Replacements	600,000.00	504,904.00	95,096.00	84.20%	Work in progress. Ongoing
0	PW-2021-08	Tall Grass Trail Rehabilitatio	288,400.00	-	288,400.00	0	Implementation in Progress
0	1361-2-04	Water Filling System	122,000.00	106,409.00	15,591.00	87.20%	Installation of Final Station and process invoices
0	PW-2015-07	Watermain Protection	721,000.00	-	721,000.00	0	Preparation of New Tender
1	PW-2004-07	Storm Pond Sediment - Pond 50	55,000.00	-	55,000.00	0	Pending Release of Permits from Pond 55
1	PW-2005-07	Storm Pond Sediment - Pond 51	48,000.00	-	48,000.00	0	Pending Release of Permits from Pond 55
1	1618-0-06	Storm Pond Sediment Removal 55	173,530.00	86,863.00	86,867.00	50.10%	Work in progress. Under construction. 80% complete
2	PW-2008-07	Storm Pond Sediment - Pond 105	45,000.00	-	45,000.00	0	Pending Release of Permits from Pond 55
2	PW-2006-07	Storm Pond Sediment - Pond 86	38,000.00	-	38,000.00	0	Pending Release of Permits from Pond 55
2	PW-2007-07	Storm Pond Sediment - Pond 94	37,000.00	-	37,000.00	0	Pending Release of Permits from Pond 55
2	1620-0-06	Storm Pond Sediment Removal 97	37,000.00	-	37,000.00	0	Pending Release of Permits from Pond 55
2	1621-0-06	Storm Pond Sediment Removal 98	62,000.00	-	62,000.00	0	Pending Release of Permits from Pond 55
4	1610-0-06	Dufferin Street Works Yard	488,000.00	4,134.00	483,866.00	0.80%	Pending Design from B & F.
4	1632-0-06	Jane & Hwy 7-Emergency Repairs	10,472,235.00	10,479,947.00	(7,712.00)	100.10%	Project complete pending dispute re contribution from York Region
4	1614-0-06	Rehabilitation of Hillside/Hwy	320,000.00	33,524.00	286,476.00	10.50%	Design complete, awaiting for permit from TRCA
4	1363-0-05	Servicing-Dufferin Winter Work	160,000.00	332.00	159,668.00	0.20%	Pending Design from B & F.
4	PW-2002-07	Storm Pond Sediment - Pond 15	126,000.00	-	126,000.00	0	Pending Release of Permits from Pond 55
4	PW-2003-07	Storm Pond Sediment - Pond 16	52,000.00	-	52,000.00	0	Pending Release of Permits from Pond 55
4	1619-0-06	Storm Pond Sediment Removal 61	59,000.00	-	59,000.00	0	Waiting for Permit and Developing Specs for Tender
4	1617-0-06	Storm Pond Sediment Removal 19	38,000.00	-	38,000.00	0	Pending Release of Permits from Pond 55
5	PW-2009-07	Storm Pond Sediment - Pond 119	38,000.00	-	38,000.00	0	Pending Release of Permits from Pond 55
		PWA Public Works Administration	19,765,934.00	14,925,878.00	4,840,056.00		

DEPUTY CITY MGR. & COMM. OF FINANCE & CORP. SERVICES
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2008

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	RI-0047-07	PSAB Fixed Assets Review	309,000.00	55,155.00	253,845.00	17.80%	Ongoing. Expected completion 1st Quarter 2010
0	RI-0049-07	COMRIF-Asset Mgm't Funding	93,000.00	93,359.00	(359.00)	100.40%	Funds expended. Applied for Grant Funding January 2009
		RI Reserves & Investments	402,000.00	148,514.00	253,486.00		
0	IT-3000-07	Enterprise Comp/Facilities Upg	659,000.00	292,671.00	366,329.00	44.40%	RFP is being issued.
0	IT-3001-07	Corporate Tel. System Upgrades	678,505.00	275,856.00	402,649.00	40.70%	Awaiting for revised quote
0	IT-3008-08	PC Replacement Program	260,000.00	181,788.00	78,212.00	69.90%	RFP is being issued.
0	IT-3010-08	City Web Site	300,000.00	-	300,000.00	0	Creating plan to combine the vbe and external website to one platform. Project commencing and training in process.
		ITIS Information & Tech Management	1,897,505.00	750,315.00	1,147,190.00		

**COMM. OF LEGAL
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2008**

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	1053-1-01	Document Management System	229,243.00	41,430.00	187,812.00	18.10%	Investigation to start between 1st and 2nd Quarter 2009. Committee recommended a detailed Corporate analysis of City's business process.
		EX City Clerk	229,243.00	41,430.00	187,812.00		
0	HR-2500-01	PeopleSoft Enterp Phase II-HR	247,000.00	-	247,000.00	0	Tender issued August 2008
		HR Human Resources	247,000.00	-	247,000.00		

COMM. OF PLANNING
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2008

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	9825-0-05	Hwy 400 Employment Study	182,783.00	153,041.00	29,742.00	83.70%	OPA Adopted June 2006, at York Reg for Approval. Urban Design Component in progress
2	9831-0-06	Kipling Avenue Corridor Study	190,000.00	182,406.00	7,594.00	96.00%	Consultant hired. Start up Feb 08
1 & 5	PL-9003-07	Vaughan Official Plan Review	2,117,150.00	1,033,145.00	1,084,005.00	48.80%	Consultant retained in Nov 07
2	PL-9008-07	Woodbridge Heritage Conserv.	80,000.00	73,693.00	6,307.00	92.10%	Consultant hired. Start up Feb 08
5	PL-9009-07	Yonge Street Area Study	270,000.00	198,243.00	71,757.00	73.40%	Consultant hired in April 08
1	PL-9014-08	PLStdy NW Quad Jane-Major Mac	150,000.00	215.00	149,785.00	0.10%	RFP Awarded C001/09
		PLN Policy Planning	2,939,933.00	1,640,743.00	1,299,190.00		
1-2	9817-0-04	Employment Land Needs Study	29,000.00	-	29,000.00	0	On Hold. Pending OPA Review
1-2	9826-0-05	Highway 427 Employment Area Secondary Plan	235,000.00	-	235,000.00	0	On Hold. Pending OPA Review
1-5	9823-0-05	Future Community Planning Land Needs Study	30,000.00	-	30,000.00	0	On Hold. Pending OPA Review
2-5	9812-0-01	Regional Rd Highway 7 Policy Land Use Review	357,219.00	325,171.00	32,048.00	91.00%	On Hold. Pending OPA Review
2-5	9822-0-03	Highway 7 Implementation Policy Study	60,000.00	-	60,000.00	0	On Hold. Pending OPA Review
		PLN Policy Planning	711,219.00	325,171.00	386,048.00		
0	9829-0-06	New Large Printer/Plotter	45,000.00	-	45,000.00	0	Ordered and Received January 6, 2009.
1	9830-0-06	Maple Streetscape Median	254,800.00	215,805.00	38,995.00	84.70%	Minor Deficiencies/Holdback still outstanding.
1 & 3	DP-9004-07	Vellore -Master Plan Study	111,000.00	-	111,000.00	0	Project on hold until land uses resolved i.e. Walmart OP application
1	DP-9005-07	Islington Streetscape Study	118,300.00	26,955.00	91,345.00	22.80%	Tender Awarded Mar 25 08.
1 & 4	DP-9006-07	Carville District Streetscape	113,500.00	57,639.00	55,861.00	50.80%	Tender Awarded Feb 25 08.
		DP Development & Urban Design	642,600.00	300,399.00	342,201.00		

LIBRARY
Capital Work Plans Progress Report
4th Quarter Ending December 31, 2008

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	LI-4500-07	Ansley Gr Furnace/Humidifier	21,000.00	15,103.00	5,897.00	71.90%	Work complete. Project closed
		LIB Library Services	21,000.00	15,103.00	5,897.00		

GRAND TOTAL 407,682,743.00 223,230,149.00 184,452,597.00

City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2008

R55090068
VGN0001A

Reserve Number	Description	Opening Balance Jan 1, 2008	Total Revenue	Total Expenses	Closing Balance Dec 31, 2008	Commitments	Available After Commitments
60000	General Working Capital	20,703,746.81	2,287,108.18	-	22,970,854.99		22,970,854.99
60010	Tax Rate Stabilization Fund	15,832,493.79	2,115,776.97	-	17,948,270.76		17,948,270.76
60020	Vehicle Replacement	6,811,349.50	510,884.69	1,636,251.98	5,685,982.21	1,959,137.00	3,726,845.21
60030	Fire Equipment Replacement	3,545,717.74	1,229,400.59	492,126.24	4,282,992.09	2,799,044.00	1,483,948.09
60040	Insurance	1,563,703.40	2,313,760.00	2,249,032.83	1,628,430.57		1,628,430.57
60050	Water	18,155,493.23	5,365,381.46	2,995,854.93	20,525,019.76	3,201,093.00	17,323,926.76
60060	Waste Water (Sewer)	8,865,714.52	7,883,225.00	2,342,358.26	14,406,581.26	936,517.00	13,470,064.26
60070	Cemetery	21,909.61	-	8,567.23	13,342.38		13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00		33,302.00
60085	Garnet A. Williams C.C. Reserve	190,645.68	50,071.81	-	240,717.49		240,717.49
60090	Industrial Development	25,399.25	789.06	-	26,188.31		26,188.31
60100	City Playhouse	56,195.67	16,566.12	29,226.61	43,535.18		43,535.18
60110	Engineering Reserve	18,472,350.47	2,891,791.67	2,895,995.35	18,468,146.79	150,196.00	18,317,950.79
60120	Sale of Public Lands	21,566,559.25	3,764,332.16	1,491,598.80	23,839,292.61	31,389,796.00	(7,550,503.39)
60121	Management By Law Reserve	88,160.46	2,738.81	-	90,899.27		90,899.27
60122	Winterization Reserve	3,641,573.15	113,129.75	-	3,754,702.90		3,754,702.90
60125	Kleinburg Parking Reserve	59,943.26	1,862.21	-	61,805.47		61,805.47
60130	Election Reserve	624,104.97	224,602.67	-	848,707.64		848,707.64
60140	Employer Benefit Contribution	5,344,059.64	1,587,606.65	-	6,931,666.29		6,931,666.29
60145	WSIB Claims	318,540.93	85,106.78	-	403,647.71		403,647.71
60150	Heritage Fund	581,252.85	222,959.94	39,601.75	764,611.04	404,567.00	360,044.04
60160	Transit	760,760.10	-	760,760.10	-		-
60170	Pre 99 -Bldgs. & Facil.	7,805,078.67	1,088,982.17	-	8,894,060.84		8,894,060.84
60171	Post 98 - Bldgs. & Facil.	5,995,274.26	1,485,912.06	1,345,130.51	6,136,055.81	2,236,671.00	3,899,384.81
60175	Planning Reserve	895,335.50	27,814.65	-	923,150.15		923,150.15
60180	Roads Infrastructure	7,166,019.52	1,435,976.82	147,448.15	8,454,548.19	705,015.00	7,749,533.19
60185	*CL*Bldg. Permit Stabilization	-	-	-	-		-
60188	Parks Infrastructure	2,446,406.52	353,534.53	251,569.98	2,548,371.07	434,202.00	2,114,169.07
60190	Keele Valley Landfill	2,486,727.20	176,859.11	151,779.54	2,511,806.77	1,893,020.00	618,786.77
60192	City Hall Reserve	26,362,735.20	1,263,229.04	24,299,500.88	3,326,463.36	14,736,780.00	(11,410,316.64)
60195	Uplands Capital Improv. Res.	89,463.51	50,313.40	39,092.92	100,683.99	6,307.00	94,376.99
60196	Uplands Revenue Reserve	155,220.35	195,945.72	114,847.24	236,318.83	12,281.00	224,037.83
60200	Year End Expend. Reserve	1,287,131.13	227,620.00	72,056.94	1,412,694.19		1,412,694.19
61000	Senior Citizen Bequests	185,203.23	5,753.55	-	190,956.78		190,956.78
61030	Debiture Payments	16,933,977.58	738,895.94	-	17,672,873.52	(293,007.00)	17,965,880.52
61032	Debiture Payment-City Hall	5,448,971.67	1,195,349.28	-	6,644,320.95	6,000,000.00	644,320.95
		204,490,520.62	38,893,280.79	41,362,800.24	202,021,001.17	66,571,619.00	135,449,382.17

City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2008

R55090068
VGN0001A

Reserve Number	Description	Opening Balance Jan 1, 2008	Total Revenue	Total Expenses	Closing Balance Dec 31, 2008	Commitments	Available After Commitments
60172	Bldg Standards Continuity	12,545,237.16	2,882,800.34	-	15,428,037.50	-	15,428,037.50
61009	Subdiv. Contrib. Royal Palm	108,330.91	3,365.44	-	111,696.35	-	111,696.35
61010	Subdivider Contributions	2,757,353.52	196,187.74	26,256.99	2,927,284.27	269.00	2,927,015.27
61011	Geodetic Bench	865,935.87	60,780.00	76,174.53	850,541.34	57,255.00	793,286.34
61012	Tree Replacement Fee	615,491.64	24,053.13	-	639,544.77	-	639,544.77
61013	Greenways - WEA	526,060.00	-	-	526,060.00	-	526,060.00
61014	Open Space - WEA	16,854.51	-	1,568.17	15,286.34	-	15,286.34
61015	Sewer Camera Inspection	1,357,053.58	105,272.79	-	1,462,326.37	-	1,462,326.37
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00	-	78,000.00
61018	*CL* Curb Cuts	-	-	-	-	-	-
61020	Recreation Land	38,470,607.07	5,065,118.81	764,254.94	42,771,470.94	6,538,681.00	36,232,789.94
61025	Gas Tax Reserve	4,107,016.81	3,099,503.02	801,652.14	6,404,867.69	2,909,078.00	3,495,789.69
61050	Entry Feature 427 / Hwy 7	129,635.89	4,027.30	-	133,663.19	-	133,663.19
61051	Municipal Rds & Infra Grant	-	2,938,615.00	-	2,938,615.00	-	2,938,615.00
61052	Investing in Ontario Grant	-	8,608,049.00	-	8,608,049.00	-	8,608,049.00
62000	CWDC - Balance Forward	-	-	-	-	-	-
62010	CWDC - Engineering	62,345,187.48	13,655,623.74	14,930,281.03	61,070,530.19	25,928,579.00	35,141,951.19
62020	CWDC - Fire	1,562,512.79	897,850.85	205,653.97	2,254,709.67	894,933.00	1,359,776.67
62030	*CL* CWDC - General Govern.	-	-	-	-	-	-
62040	CWDC - Library Buildings	8,497,441.20	2,066,448.32	-	10,563,889.52	-	10,563,889.52
62050	CWDC - Library Materials	4,637,509.49	862,562.84	-	5,500,072.33	-	5,500,072.33
62060	CWDC - Management Studies	(11,484.61)	307,724.44	1,475,922.50	(1,179,682.67)	1,723,196.00	(2,902,878.67)
62070	CWDC - Non Residential	-	-	-	-	-	-
62080	CWDC - Parks Development	15,729,975.61	6,040,442.14	5,641,317.06	16,129,100.69	8,528,217.00	7,600,883.69
62090	CWDC - Public Works	7,917,572.80	1,210,909.59	289,809.40	8,838,672.99	2,074,633.00	6,764,039.99
62100	CWDC - Recreation	29,120,591.53	9,329,783.80	7,841,060.46	30,609,294.87	18,907,792.00	11,701,502.87
62110	*CL* CWDC - Transit	-	-	-	-	-	-
63000	*CL* D1-Pine Valley Sanitary	-	-	-	-	-	-
63010	D2-Clarence St. Sanitary	567,239.11	21,567.09	585,608.09	3,198.11	3,198.11	(0.00)
63020	D3-P. D. # 6 Watermain	490,366.57	32,692.14	520,369.76	2,688.95	2,688.95	0.00
63030	D4-Wstrn Maple Sanit. Trunk	790,914.86	50,341.18	838,896.64	2,359.40	2,359.40	0.00
63040	D5-Wstrn Maple Sub Trunk	679,703.55	19,155.77	696,899.29	1,960.03	1,960.03	0.00
63050	D6-Maple Collector	444,201.28	12,518.72	455,439.08	1,280.92	1,280.92	(0.00)
63070	D8-Rainbow Creek Drainage	2,609,516.20	77,960.45	9,886.71	2,677,589.94	52,113.00	2,625,476.94
63100	D11-Langstaff Rd. Watermain	(49,474.93)	(1,537.00)	(50,726.59)	(285.34)	(285.34)	(0.00)
63120	D13-Woodlot Acquisition	4,750,546.15	2,345,910.42	1,706,500.00	5,389,956.57	-	5,389,956.57
63150	D15-PD#5 W. Wdbridge Waterma	480,517.82	14,927.85	-	495,445.67	3,488,334.00	(2,992,888.33)
63151	D16-Concord Trunk (Seg. 1)	11,257.30	349.71	11,542.09	64.92	64.92	(0.00)
63152	D17-Concord Trunk (Seg. 2)	24,714.94	767.81	25,340.21	142.54	142.54	0.00
63153	D18-PD#6 W. Major Mac. Water	769,316.40	23,899.72	-	793,216.12	1,608,000.00	(814,783.88)
63154	D19-PD#6 E. Rutherford Water	1,536,826.74	231,544.89	-	1,768,371.63	3,560,247.00	(1,811,875.37)
63155	D20-PD#7 Watermain West	1,587,512.00	373,752.93	810,442.04	1,150,822.89	1,392,525.00	(241,702.11)
63158	D23-Dufferin/Teston Sanitary	704,271.83	21,879.03	-	726,150.86	-	726,150.86
63159	D24-Ansley Grove Sanitary	188,513.60	10,502.84	-	199,016.44	-	199,016.44
		206,962,826.67	68,595,351.84	37,664,168.51	229,894,010.00	77,695,261.53	152,198,748.47
		411,453,347.29	99,488,632.63	79,026,968.75	431,915,011.17	144,266,880.53	287,648,130.64

**City of Vaughan
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<u>Project Number</u>	<u>Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>
1229-0-04	*CL* Keele St Swk/Stlight	39,000.00	38,610.00	390.00	99.00%
1232-0-02	*CL* Hwy 400/Major Mac Swk	200,000.00	-	200,000.00	0
1248-0-02	*CL* Pine Valley ENVIOR ASS 02	1,318,000.00	858,931.00	459,069.00	65.20%
1253-2-02	*CL* Snidercroft Rd Reconstr	1,897,678.00	1,776,997.00	120,681.00	93.60%
1269-4-04	*CL* UM07* Uplands Storm Sewer	2,763,479.00	1,706,467.00	1,057,012.00	61.80%
1298-1-01	*CL* CreditstoneValeyCross2001	1,776,287.00	1,733,237.00	43,050.00	97.60%
1327-2-03	*CL* Watermain Protection 2006	1,125,000.00	1,084,298.00	40,702.00	96.40%
1328-0-00	*CL* Vaughan West Study 2000	75,000.00	-	75,000.00	0
1355-0-03	*CL* Hwy 27 swk/stlights 2003	666,977.00	242,781.00	424,196.00	36.40%
1361-0-03	*CL* Water Filling Stations 03	250,000.00	207,140.00	42,860.00	82.90%
1368-0-03	*CL* Utility Consent Database	30,000.00	-	30,000.00	0
1382-0-03	*CL* Islington Ave Stlight	200,000.00	96,080.00	103,920.00	48.00%
1404-0-01	*CL* Spadina-York Subway Ext01	150,000.00	145,094.00	4,906.00	96.70%
1408-2-04	*CL* Various Sidewalks/Street	956,509.00	438,568.00	517,941.00	45.90%
1413-2-03	*CL* Kirby Rd Construction	755,000.00	512,776.00	242,224.00	67.90%
1419-0-02	*CL* WoodlandAcresWBSStat	194,199.00	170,085.00	24,114.00	87.60%
1427-0-02	*CL* Streetlighting Assessment	200,000.00	178,568.00	21,432.00	89.30%
1450-2-04	*CL* Road Resurfacing 2004	1,600,000.00	1,600,000.00	-	100.00%
1456-0-02	*CL* Region Hy 7 27/Kipling	1,617,192.00	1,145,285.00	471,907.00	70.80%
1469-0-02	*CL* Mjor Mac SW Weston/Jane02	680,000.00	479,548.00	200,452.00	70.50%
1477-0-02	*CL* Rutherford Rd Swk/Stlight	95,000.00	-	95,000.00	0
1478-0-02	*CL* Islington Swk/Stlight	105,000.00	85,207.00	19,793.00	81.10%
1478-2-04	*CL* IslingtonAveSwkStlight	486,000.00	267,186.00	218,814.00	55.00%
1479-0-02	*CL* IslingtonSwkStlight Region	70,000.00	51,120.00	18,880.00	73.00%
1479-2-04	*CL* IslingtonAveSwkStlight Re	1,051,000.00	673,709.00	377,291.00	64.10%
1482-0-03	*CL* Rutherford Rd Swk/Stlight	40,000.00	31,254.00	8,746.00	78.10%
1482-2-04	*CL* Rutherford&Jane Swk& Stl	2,025,875.00	1,232,173.00	793,701.00	60.80%
1483-2-04	*CL* Road Reconstruction	1,945,000.00	1,620,777.00	324,223.00	83.30%
1484-0-04	*CL* 2005 Pre/Eng Road Recon	200,000.00	119,743.00	80,257.00	59.90%

**City of Vaughan
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1491-0-02	*CL* Newspaper Box Pads	30,000.00	26,901.00	3,099.00	89.70%
1497-0-03	*CL* Watermain Replacement	200,000.00	-	200,000.00	0
1499-0-05	*CL* Valve Turning Machine	31,000.00	30,477.00	523.00	98.30%
1506-0-04	*CL* Pre Eng 2005 Capital	267,495.00	44,960.00	222,536.00	16.80%
1509-0-04	*CL* Road Reconstruction	4,976,000.00	4,081,869.00	894,131.00	82.00%
1536-0-04	*CL* 04 Pavement Mgm Software	249,085.00	247,221.00	1,864.00	99.30%
1538-0-04	*CL* Langstaff Watermain Regi	224,000.00	214,373.00	9,627.00	95.70%
1545-0-04	*CL* Kiloran Ave Watermain	277,000.00	190,851.00	86,149.00	68.90%
1549-0-05	*CL* Ped.Sigs-M/Grove&Atkin	136,000.00	86,886.00	49,114.00	63.90%
1554-0-05	*CL* Asphalt Overlay -Various	900,000.00	268,135.00	631,865.00	29.80%
1555-0-05	*CL* Campbell Ave Watermain	155,000.00	49,248.00	105,752.00	31.80%
1559-0-05	*CL* HIRMS-Records Scanning	77,000.00	77,250.00	(250.00)	100.30%
1566-0-05	*CL* Pre/Eng- 2006 Rural Upgr	100,000.00	99,635.00	365.00	99.60%
1569-0-05	*CL* Walkway Lighting Program	250,000.00	155,106.00	94,894.00	62.00%
1574-0-05	*CL* Road Reconstruction-2005	6,128,000.00	4,754,425.00	1,373,575.00	77.60%
1577-0-05	*CL* Pre/Eng-2006 Rd Resurfac	128,350.00	-	128,350.00	0
1579-0-05	*CL* SW & STL Pre-Engineering	352,000.00	6,921.00	345,079.00	2.00%
1580-0-05	*CL* Watermain Repl. Pre/Eng	206,000.00	28,531.00	177,469.00	13.90%
1581-0-06	*CL* Block 11 Valley Crossings	2,166,000.00	2,062,943.00	103,057.00	95.20%
1602-0-06	*CL* Infrastructure Mgm System	89,986.00	89,085.00	902.00	99.00%
1605-0-06	*CL* Rutherford Rd Swlk Sherwd	200,000.00	117,167.00	82,833.00	58.60%
1606-0-06	*CL* Sanitary Sewer Repair/Rep	515,000.00	-	515,000.00	0
1608-0-06	*CL* Storm Sewer Repair/Replac	94,000.00	-	94,000.00	0
1613-0-06	*CL* I/C Watermeter Calibratio	52,000.00	-	52,000.00	0
1625-0-06	*CL* Pre-Engineering 2007 CAP	103,000.00	1,669.00	101,331.00	1.60%
1627-0-06	*CL* Rd Resurfac 2007 Pre Eng	100,000.00	100,000.00	-	100.00%
3137-0-04	*CL* Triple Combination Pumper	438,000.00	397,704.00	40,296.00	90.80%
3169-0-04	*CL* All-Wheel Drive (Gators)	24,000.00	-	24,000.00	0
3170-0-04	*CL* Fire Station Generators	192,342.00	184,143.00	8,199.00	95.70%
3172-0-04	*CL* Entrance Warning Lights	117,000.00	44,342.00	72,659.00	37.90%

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3174-0-05	*CL* Fire Command Vehicle	113,000.00	112,042.00	958.00	99.20%
3175-0-05	*CL* Triple Combination Pumper	489,000.00	432,285.00	56,715.00	88.40%
3180-0-05	*CL* WEA Station 7-9 Aerial	721,000.00	648,834.00	72,166.00	90.00%
3-3-01	*CL* Financial System 2001	792,199.00	783,092.00	9,107.00	98.90%
3752-7-04	*CL* PC Replacement	1,086,418.00	1,074,699.00	11,719.00	98.90%
3768-3-04	*CL* Enterprise GIS	756,579.00	665,976.00	90,603.00	88.00%
3770-0-04	*CL* Corporate Telephone Sys	534,003.00	534,003.00	-	100.00%
3771-0-04	*CL* Access Vaughan	518,000.00	516,857.00	1,143.00	99.80%
3809-2-03	*CL* Pierre Berton - Resources	2,283,000.00	2,283,000.00	-	100.00%
4843-0-99	*CL* Two Way Radio System 1999	105,000.00	104,561.00	439.00	99.60%
4956-0-01	*CL* Pumping Stat/Methane 2001	137,250.00	137,250.00	-	100.00%
4981-0-03	*CL* Flusher Truck Replac 2003	200,000.00	202,855.00	(2,855.00)	101.40%
5046-0-04	*CL* Parks-Park Equipment	130,000.00	127,598.00	2,402.00	98.20%
5055-0-05	*CL* Fleet Equipment 2005	88,000.00	77,640.00	10,360.00	88.20%
5058-0-05	*CL* Parks-2005 Equip Vehicles	924,000.00	895,705.00	28,295.00	96.90%
5059-0-06	*CL* Bldg & Fac 2006 Vehicles	232,000.00	218,203.00	13,797.00	94.10%
5902-0-04	*CL* Open Space WEA	357,000.00	356,822.00	178.00	100.00%
5926-0-00	*CL* West Crossroads	226,100.00	221,571.00	4,529.00	98.00%
5966-0-01	*CL* Pedest/Bicycle Trail 2001	100,000.00	95,091.00	4,909.00	95.10%
5986-2-03	*CL* Thoreau McDonald House 03	333,576.00	331,747.00	1,829.00	99.50%
5999-0-02	*CL* Soccer Fields 2002	173,000.00	173,014.00	(14.00)	100.00%
6012-0-03	*CL* Concord Thornhill Region	1,595,643.00	1,594,121.00	1,522.00	99.90%
6013-0-03	*CL* Vaughan City Centre 2003	626,000.00	617,169.00	8,831.00	98.60%
6073-0-06	*CL* Tennis Court Replacements	103,000.00	96,480.00	6,520.00	93.70%
7867-0-01	*CL* Joint Operations Cen 2001	300,000.00	290,544.00	9,456.00	96.80%
7907-0-01	**CL**Maxey Park-Park Lot 2001	90,000.00	89,996.00	4.00	100.00%
7941-3-04	*CL* Dufferin Clark -Rpl Roof	326,169.00	312,763.00	13,406.00	95.90%
7974-0-02	*CL* Rosemount CC-Boiler 2002	50,000.00	36,103.00	13,897.00	72.20%
7977-0-03	*CL* Chancellor CC Expansio03	6,501,703.00	6,500,208.00	1,495.00	100.00%
8048-0-04	*CL* Tudor Park Washrooms	250,000.00	248,637.00	1,363.00	99.50%

**City of Vaughan
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8057-0-05	**CL**Charlton House-Renovatio	72,000.00	71,992.00	8.00	100.00%
8078-0-06	*CL* Fire Station 71	83,000.00	81,955.00	1,045.00	98.70%
8079-0-06	**CL** Garages-Carbon Monoxide	26,000.00	19,307.00	6,693.00	74.30%
8080-0-06	*CL* GA Wms CC-Heat Pumps	41,000.00	40,899.00	101.00	99.80%
8083-0-06	*CL* Maple CC Wall Sealant	42,000.00	41,993.00	7.00	100.00%
8087-0-06	**CL** Leasehold-7700 Pine Val	58,000.00	54,858.00	3,142.00	94.60%
9828-0-04	*CL* Maple Heritage Conservat	39,900.00	38,007.00	1,893.00	95.30%
9908-0-05	*CL* Theatre Equipment	81,000.00	72,750.00	8,250.00	89.80%
9946-0-04	*CL* Equipment-Chancellor	65,000.00	59,719.00	5,281.00	91.90%
9950-0-06	*CL* Fitness Centre Equipment	52,000.00	51,899.00	101.00	99.80%
BF-8104-07	*CL* Gallanough Bldg-Crpt/Pnt	61,800.00	61,253.00	547.00	99.10%
BF-8105-07	*CL* G.A. Williams-Arena Board	98,000.00	97,827.00	173.00	99.80%
BF-8108-07	*CL* Maple Arena Dehumidifier	41,200.00	41,096.00	104.00	99.70%
BF-8118-07	*CL* Patricia K CC-Boiler/Furn	26,000.00	25,951.00	49.00	99.80%
BF-8133-07	*CL* Fire St 72 Roof Top Unit	26,000.00	25,927.00	73.00	99.70%
BF-8144-08	*CL* FR Ermanno Bulfon Bocce	82,400.00	80,340.00	2,060.00	97.50%
BF-8146-07	*CL* Father Ermanno-Floor Rep	83,000.00	78,177.00	4,823.00	94.20%
BF-8166-07	*CL* Maple CC Piping Replac	61,800.00	61,394.00	407.00	99.30%
BF-8176-07	*CL* Merino Centennial-Improve	63,000.00	62,109.00	891.00	98.60%
BF-8186-08	*CL* Maple Comm CTR	49,500.00	44,599.00	4,901.00	90.10%
BF-8188-08	**CL**Uplands Club House Roof	41,200.00	38,728.00	2,472.00	94.00%
BF-8204-08	*CL* Lease Hold Imp- Bocce	36,050.00	35,741.00	309.00	99.10%
CO-0052-07	*CL* Woodlot Acquis - BI 18	4,317,220.00	4,317,220.00	-	100.00%
CO-0054-08	*CL* Carville Cemetery - Land	7,395.00	8,567.00	(1,172.00)	115.90%
EN-1646-07	*CL* Langstaff Landsc Median	300,000.00	265,359.00	34,641.00	88.50%
EN-1672-07	*CL*Total Station Survey Equip	36,697.00	34,536.00	2,162.00	94.10%
EN-1708-08	*CL* Keele Street Watermain Re	25,750.00	-	25,750.00	0
FL-5088-07	*CL* BF - Tow Behind Compres	36,000.00	16,564.00	19,436.00	46.00%
FR-3507-07	*CL* Electrical Power Generat	62,000.00	60,492.00	1,508.00	97.60%
FR-3512-07	*CL* Rep Fire Preven Veh 79-57	47,000.00	44,552.00	2,448.00	94.80%

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FR-3513-07	*CL* Repl Fire Prev. Veh 79-58	43,500.00	40,156.00	3,344.00	92.30%
IT-3002-07	*CL* PC Replacement Program	350,000.00	285,507.00	64,493.00	81.60%
LI-4501-08	*CL* Ansley Grove Library Reno	130,000.00	130,727.00	(727.00)	100.60%
LI-4504-07	*CL* Library Technology Prog	140,000.00	139,648.00	352.00	99.70%
PK-6101-07	*CL* Maxey Pk Tennis Court Rep	181,300.00	181,279.00	21.00	100.00%
PK-6107-07	*CL* Regency View Parkette Des	120,500.00	120,161.00	339.00	99.70%
PK-6118-07	*CL* UV1-N12 (Block 39) Des &	438,800.00	438,715.00	85.00	100.00%
PK-6129-07	*CL* 911 Emergency Signage	78,022.00	79,858.00	(1,836.00)	102.40%
PK-6177-07	*CL* Field Impr Pee Wee Champs	26,000.00	25,752.00	248.00	99.00%
PW-2020-08	*CL* Thomson Creek Rehab.	288,400.00	-	288,400.00	0
RE-9500-07	*CL* City Playhouse Theatre-Eq	40,500.00	37,020.00	3,480.00	91.40%
RI-0046-07	*CL* DC Background Study	150,000.00	117,097.00	32,903.00	78.10%
		69,481,028.00	57,164,073.00	12,316,959.00	