

CAPITAL PROJECTS QUARTERLY REPORT ENDING SEPTEMBER 30, 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.

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 September 30, 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 September 30, 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 September 30, 2008 and provides the following analysis:

- there are 394 open capital projects with a capital budget value of \$442 Million
- to date approximately 49% of this capital budget has been spent (payments processed)
- capital work-in-progress to be completed is valued at approximately \$223 Million

Included is the 2009 Capital Budget deliberations, Reserves staff together with the operational departments reviewed all active capital projects listed to determine which capital projects could be closed, if any, in order to free up funding in 2009. A number of capital projects were closed. A complete list of closed capital projects will be provided in the Capital Project Quarterly Report for Q4 ending December 31, 2008.

Attachment 2 provides the Reserves Continuity Schedule as at September 30, 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 September 30, 2008
Attachment 2 – Reserves Continuity Schedule as at September 30, 2008

Respectfully submitted,

Ferrucio Castellarin, CGA
Director of Reserves & Investments

City of Vaughan
Budget/Actual Status
As of 09/30/08

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
AV Access Vaughan					
3771-0-04 Access Vaughan	518,000.00	512,763.00	5,237.00	98.99%	To be closed Q4
AV Access Vaughan	518,000.00	512,763.00	5,237.00		
BF Buildings & Facilities					
7859-0-01 Rainbow Creek Park 2001	100,000.00	85,974.00	14,026.00	85.97%	
7912-2-02 Blue Willow Terrace	1,000,000.00	796,404.00	203,596.00	79.64%	Complete
7914-0-01 Baker Sugar Bush Cottage 2001	349,303.00	67,556.00	281,747.00	19.34%	Remedial work
7938-0-02 Surveillance Cameras	286,831.00	274,261.00	12,570.00	95.62%	Established program
7951-2-03 Maple CC Expansion 2003	6,945,728.00	6,739,623.00	206,105.00	97.03%	
7960-0-02 Vellore Village CC 2002	6,790,000.00	6,748,962.00	41,038.00	99.40%	
7965-0-04 Dufferin Clark-Rink & Expand	3,555,100.00	3,481,715.00	73,385.00	97.94%	
7972-0-02 Maple Arena - Replace Roof	186,460.00	150,794.00	35,666.00	80.87%	
7979-0-02 Shelter City Playhouse 2002	50,000.00	4,429.00	45,571.00	8.86%	Remedial work
8006-0-03 Bathurst Clark Library 2003	362,000.00	357,390.00	4,610.00	98.73%	
8019-0-03 North Thornhill CC - Design	1,700,000.00	1,153,807.00	546,193.00	67.87%	
8026-0-04 Father Bulton CC-Roof	294,000.00	274,524.00	19,476.00	93.38%	Skylight Phase
8054-0-05 Arnold House-Bricks & Porch	103,000.00	102,588.00	412.00	99.60%	To be closed Q4

City of Vaughan
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As of 09/30/08

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				<u>Spent</u>		
8055-0-05 Beaverbrook House-Bricks	52,000.00	33,887.00	18,113.00	65.17%		Remedial work
8060-0-05 Stn #76-Female Accommodations	515,000.00	492,995.00	22,005.00	95.73%		To be closed Q4
8069-0-05 Thoreau MacDonald House	289,462.00	225,103.00	64,359.00	77.77%		
8081-0-06 Hope Tower-Renovations	206,000.00	46,539.00	159,461.00	22.59%		Awaiting approval from York Regional Police
8083-0-06 Maple CC Wall Sealant	42,000.00	-	42,000.00	0.00%		To be closed Q4
8084-0-06 Merino Centennial Centre-Roof	98,000.00	81,778.00	16,222.00	83.45%		
8088-0-06 North Thornhill CC Soil Remed.	175,000.00	-	175,000.00	0.00%		
BF-8091-07 AI Palladini-Dehumidifier	51,500.00	33,988.00	17,512.00	66.00%		
BF-8095-07 AI Palladini- Air-Conditioning	53,500.00	6,489.00	47,011.00	12.13%		
BF-8096-07 Chancellor-Outdoor Skate Rink	473,000.00	39,161.00	433,839.00	8.28%		
BF-8100-07 Energy Conservation Imp	75,000.00	-	75,000.00	0.00%		
BF-8101-08 Energy Conservations Improvement	772,500.00	-	772,500.00	0.00%		
BF-8102-07 Father Bulfon-Hot Water Tank	21,700.00	-	21,700.00	0.00%		
BF-8108-07 Maple Arena Dehumidifier	41,200.00	37,929.00	3,271.00	92.06%		To be closed Q4
BF-8109-07 Maple Pool Dehumidifier	154,500.00	4,593.00	149,907.00	2.97%		
BF-8114-07 North Thornhill-Construction	25,974,500.00	3,641,092.00	22,333,408.00	14.02%		
BF-8127-07 Dufferin Clark-Heat Pump	51,500.00	5,330.00	46,170.00	10.35%		

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As of 09/30/08

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BF-8130-07 G. A. Williams - Heat Pump	77,500.00	18,386.00	59,114.00	23.72%	
BF-8131-07 Father Ermanno- HVAC	31,000.00	18,370.00	12,630.00	59.26%	
BF-8132-07 Fire Station # 71 HVAC System	51,500.00	-	51,500.00	0.00%	
BF-8133-07 Fire Station 72 Roof Top Unit	26,000.00	16,802.00	9,198.00	64.62%	To be closed Q4
BF-8137-08 Thomhill Outdoor Pool Shell	669,500.00	-	669,500.00	0.00%	
BF-8140-07 Lighting Replace-Various Wilkwy	153,000.00	102,607.00	50,393.00	67.06%	Established program
BF-8141-07 Surveillance Cameras/Various	304,500.00	132,368.00	172,132.00	43.47%	Established program
BF-8148-07 Father Ermanno-Ice Surface MC	36,000.00	-	36,000.00	0.00%	
BF-8159-07 Fire Station 71-Lighting/Elect	31,000.00	10,032.00	20,968.00	32.36%	
BF-8160-08 Beaverbrook House & Business C	36,000.00	-	36,000.00	0.00%	
BF-8162-07 Woodbridge Yard-Overhead Door	61,800.00	42,195.00	19,605.00	68.28%	
BF-8165-07 Maple CC Heat Pump	107,100.00	-	107,100.00	0.00%	
BF-8168-07 G. A. Williams CC Arena Piping	26,000.00	-	26,000.00	0.00%	
BF-8169-07 Father Ermanno Bulfon Rink	90,600.00	77,240.00	13,360.00	85.25%	
BF-8171-07 Woodbridge Pool & Arena Piping	77,250.00	-	77,250.00	0.00%	
BF-8173-07 Al Palladini CC Heat Pump	51,500.00	-	51,500.00	0.00%	
BF-8174-08 Al Palladini Community Centre	370,800.00	4,965.00	365,835.00	1.34%	

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BF-8187-08 Garnet A Williams C.C. Pool De	257,500.00	-	257,500.00	0.00%	
BF-8192-08 Father Ermmano Bulfon C.C. Re	257,500.00	3,626.00	253,874.00	1.41%	
BF-8198-08 Al Palladini C.C. Replacement	103,000.00	-	103,000.00	0.00%	
BF-8203-08 North Thornhill CC - Construct BF Buildings & Facilities	2,882,840.00 56,470,674.00	73,261.00 25,386,763.00	2,809,579.00 31,083,911.00	2.54%	
<u>CLK City Clerk</u>					
1053-1-01 Document Management Sys CLK City Clerk	229,243.00 229,243.00	41,430.00 41,430.00	187,813.00 187,813.00	18.07%	Investigation to start between 1st and 2nd Quarter 2009. Committee recommended a detailed Corporate analysis of City's business process.
<u>COR Corporate</u>					
18-0-01 Maple Valley Plan/Avondale	12,435,088.00	5,651,852.00	6,783,236.00	45.45%	
37-2-04 New Civic Centre	107,000,000.00	37,354,658.00	69,645,342.00	34.91%	
37-3-05 Civic Centre-Temp Accommodation	3,540,000.00	2,848,528.00	691,472.00	80.47%	
CO-0050-07 Environmental Master Plan	193,820.00	109,059.00	84,761.00	56.27%	
CO-0051-07 ORC 14.43 Acres-Land	2,300,000.00	2,328,067.00	(28,067.00)	101.22%	To be closed Q4
CO-0053-08 Growth Mgmt Communications COR Corporate	31,930.00 125,500,838.00	18,730.00 48,310,894.00	13,200.00 77,189,944.00	58.66%	
<u>DP Development & Urban Design</u>					
9829-0-06 New Large Printer/Plotter	45,000.00	-	45,000.00	0.00%	Purchase of Large Printer/Plotter delayed (To be closed Q4)

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9830-0-06 Maple Streetscape Median	254,800.00	215,805.00	38,995.00	84.70%	Certificate of Substantial Completion from Engineer outstanding. Awaiting Final Invoice.
DP-9004-07 Vellore -Master Plan Study	111,000.00	-	111,000.00	0.00%	
DP-9005-07 Islington Streetscape Study	118,300.00	-	118,300.00	0.00%	Council approved on Mar 25 08.
DP-9006-07 Carville District Streetscape DP Development & Urban Design	113,500.00 642,600.00	36,024.00 251,829.00	77,476.00 390,771.00	31.74%	Council approved on Feb 25 08.
<u>DTS Development & Transportation</u>					
1231-0-04 Major Mackenzie Watermain	1,608,000.00	-	1,608,000.00	0.00%	SAC D-18 PD6 West W/M. Detailed design & construction by Block 39 Developers is currently underway.
1242-0-04 Storm Water Mgmt Pond	389,000.00	-	389,000.00	0.00%	Issues with Rutherford Business Park Group to be resolved.
1246-0-04 Rutherford Road PD#6 East	2,432,000.00	-	2,432,000.00	0.00%	SAC D-19. Work completed by Block 17 & Block 11 Developer's Group. Twinning portion east of Keele to be completed by Block 11.
1248-0-02 Pine Valley ENV/IR ASSES 2002	1,318,000.00	858,931.00	459,069.00	65.17%	Study has now been taken over by York Region as the Western Vaughan Individual Class EA.
1312-0-99 Martingrove/Langstaff Road	394,000.00	-	394,000.00	0.00%	
1332-0-00 Bass Pro Mills Interch	17,855,000.00	15,415,784.00	2,439,216.00	86.34%	
1404-0-01 Spadina-York Subway Ext 2001	150,000.00	145,094.00	4,906.00	96.73%	
1414-2-03 McNaughton Rd Extension	9,264,284.00	9,193,711.00	70,573.00	99.24%	1414-0-02 and 1414-3-04 consolidated into this account. On going meetings between developer and city regarding financing, costs and land acquisition. Repayments to developers.
1420-0-02 OPA 601 Klein/Nashville 2002	75,000.00	258.00	74,742.00	0.34%	Project currently underway by KMK / UMA Kleinburg Nashville Servicing Strategy Master Plan Class EA.
1489-0-03 Teston Rd PD #7 2003	4,600,000.00	3,097,033.00	1,502,967.00	67.33%	SAC D-20. Construction from Cranston Park to Cityview Blvd. within Block 33 West is complete. W/M extension to Weston Rd to be completed in conjunction with Teston Rd. widening by Region.

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1528-0-04 Steeles Ave Sidewalk	15,000.00	-	15,000.00	0.00%	
1546-0-05 Rainbow Creek Drainage/Erosion	62,000.00	-	62,000.00	0.00%	Study report is the deliverable. 427 EA, ROP 19. Will be looked at as part of City-Wide Drainage & SWM Criteria Study currently underway.
1547-0-05 Sidewalks Streetlights	354,625.00	50,642.00	303,983.00	14.28%	Miscellaneous sidewalk & streetlighting to service new development, site plans as well as subdivisions. Project 1534-0-04 is closed and consolidated with project 1547-0-05.
1548-0-05 Swlk Slight's Major Mackenzie	240,000.00	-	240,000.00	0.00%	
1581-0-06 Block 11 Valley Crossings	2,166,000.00	2,062,943.00	103,057.00	95.24%	Block 11 Developer's Group repayment required.
1582-0-06 Engineering Design Criteria St	72,000.00	-	72,000.00	0.00%	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.
1583-0-06 Hwy 400/America Overpass EA	230,000.00	-	230,000.00	0.00%	Schedule 'C' Class EA, Environmental Screening Report is the deliverable.
1584-0-06 Hwy 427/Fogal Rd. Mid-Block	4,305,000.00	-	4,305,000.00	0.00%	Blk 57/58 West Group will construct. Repayment will be required.
1585-0-06 Langstaff Road PD 5 Watermain	2,369,000.00	476,666.00	1,892,334.00	20.12%	SAC D-15. 57/58 West Developer's Group to design & construct. Repayment will be required.
1586-0-06 OPA 332 Sanitary Sewer Outlet	788,000.00	-	788,000.00	0.00%	Class EA complete, detailed design & construction underway by Block 20 Developers.
1587-0-06 PD 8 Pump Station Decommission	36,000.00	-	36,000.00	0.00%	Water Reserve funding source. PS is obsolete due to Region's 1200 dia. PD8 Keele St. feedmain.
1588-0-06 Royal Group Crs PD 5 Watermain	178,000.00	-	178,000.00	0.00%	SAC D-15. 57/58 West Developer's Group to design & construct. Repayment will be required.
1589-0-06 Rutherford Rd PD 6 E.Watermain	1,500,000.00	351,753.00	1,148,247.00	23.45%	SAC D-19. Completion of watermain works on Rutherford Road by Block 11 Developer's Group. Confederation Pkwy to Pleasant Ridge & twinning b/w Westburne & Keele. Repayment will be required.
1590-0-06 Sediment/Erosion Control Study	52,000.00	-	52,000.00	0.00%	Study report is the deliverable. Study is currently underway in cooperation with TRCA.

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1591-0-06 Sewage Flow Monitoring Program	155,000.00	-	155,000.00	0.00%	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.
1592-0-06 Stormwater Mgm Criteria Study	52,000.00	-	52,000.00	0.00%	Study report is the deliverable. Study currently underway by Carrifca in conjunction with City-Wide Drainage Study.
1593-0-06 Stormwater Mgm Retrofit Study	52,000.00	36,055.00	15,945.00	69.34%	Study report is the deliverable. Aquator Beach has been retained as the consultant. Final Draft Report is now available for Council's consideration.
1594-0-06 Teston Rd-Weston to Blk 40/47	700,000.00	-	700,000.00	0.00%	SAC D-20. Weston Rd to Block 40/47 North. To be designed & constructed by Developer's Group. Repayment will be required.
1595-0-06 Transportation Impact Study	52,000.00	-	52,000.00	0.00%	Study report is the deliverable. To be completed in conjunction with City-Wide Growth Management Strategy / OP Review and Transportation Master Plan.
1596-0-06 Vaughan Corp Centre Servicing	77,000.00	-	77,000.00	0.00%	Study report is the deliverable. Currently underway by The Municipal Infrastructure Group.
1597-0-06 Zenway Blvd PD 5 Watermain	355,000.00	-	355,000.00	0.00%	SAC D-15. 57/58 West Developer's Group to design & construct. Repayment will be required. Construction complete.
1633-0-06 Weston Road Sanitary Sewer Ext	180,000.00	-	180,000.00	0.00%	Project constructed in conjunction with York Region's Weston Road improvement works. City to pay York Region upon receipt of invoices.
1634-0-06 Stormwater Management Strategy	70,000.00	21,486.00	48,514.00	30.69%	
DT-7001-08 Block 11 Valley Crossing	7,396,550.00	2,841,819.00	4,554,731.00	38.42%	Block 11 Developer's Group repayment required.
DT-7002-07 Huntingdon -Hwy 7 to Langstaff	1,751,000.00	-	1,751,000.00	0.00%	Currently under construction by developers.
DT-7004-07 Black Creek Optimization Study	77,000.00	-	77,000.00	0.00%	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.
DT-7006-07 City-Wide Transportation Study	98,000.00	-	98,000.00	0.00%	Study report is the deliverable. To be completed in conjunction with City-Wide Growth Management Strategy / OP Review.

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DT-7007-07 OPA 332 Sanitary Sewer Outlet	361,000.00	-	361,000.00	0.00%	Class EA complete, detailed design & construction underway by Block 20 Developers. Additional funding to make up for shortfall.
DT-7011-07 OPA 620 East West Collector EA	236,900.00	34,245.00	202,655.00	14.46%	Study report is the deliverable. Study currently underway by ITrans.
DT-7012-07 PD 5 West Woodbridge Watermain	1,063,000.00	-	1,063,000.00	0.00%	Currently under construction by developers.
DT-7013-08 PD 9 Watermain Interconnection	72,000.00	-	72,000.00	0.00%	Construction currently underway by York Region. City to pay Region upon receipt of invoices.
DT-7014-08 Hwy 400/America Ave Overpass E	103,000.00	-	103,000.00	0.00%	Schedule 'C' Class EA, Environmental Screening Report is the deliverable. Additional funding to make up for shortfall.
DT-7015-08 Bass Pro Mills Drive to Jane S	980,000.00	-	980,000.00	0.00%	Completion of Bass Pro Mills Drive to Jane by Mills Mall.
DT-7016-08 Engineering Master Plan	335,250.00	-	335,250.00	0.00%	SWM & Drainage, Water and Wastewater Master Plans included. To be completed in conjunction with City-Wide Growth Management Strategy / OP Review.
DT-7017-08 Vaughan Corporate Centre Ring DTS Development & Transportation	257,500.00 64,877,109.00	- 34,586,420.00	257,500.00 30,290,689.00	0.00%	Class EA Study to be commenced once Regional EA for Hwy 7 & 400 interchange improvements has been completed.
<u>ENG Engineering Services</u>					
1241-0-03 Bathurst Swk/Stilights 2003	620,000.00	319,364.00	300,636.00	51.51%	
1269-4-04 *UM07* Uplands Storm Sewer	2,763,479.00	1,706,467.00	1,057,012.00	61.75%	
1355-0-03 Hwy 27 swk/stilights 2003	666,977.00	242,781.00	424,196.00	36.40%	1319-0-99 consolidated into this project as of March 31, 2003. Construction Pt. 1 100% complete. RFP issued for consultant selection for design of Pt. 2. (See EN-1707-08)
1379-0-01 Rutherford Rd Swk/Lights	2,754,000.00	1,170,042.00	1,583,958.00	42.49%	
1396-0-04 (Region) Shady Vale Lane	141,000.00	-	141,000.00	0.00%	Included in Region's reconstruction of Teston Road Reconstruction. Tender awarded (see 1511-0-04 below). Regional component of project under construction.

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1408-2-04 Various Sidewalks/Streetlights	956,509.00	438,568.00	517,941.00	45.85%	
1418-0-03 (Region)LangstarRdsSwkLght2003	959,000.00	500,899.00	458,101.00	52.23%	
1421-2-03 Portage Parkway Extension	1,150,000.00	735,382.00	414,618.00	63.95%	
1421-3-04 Portage Parkway Extension	14,364,000.00	12,304,198.00	2,059,802.00	85.66%	
1427-0-02 Streetlighting Assessment	200,000.00	178,568.00	21,432.00	89.28%	To be closed Q4
1432-2-03 Major Mackenzie Swk	343,000.00	55,584.00	287,416.00	16.21%	To be closed Q4
1445-0-03 Rural Road Upgrading	100,000.00	70,239.00	29,761.00	70.24%	(To be closed when debenture financing is received)
1451-0-04 2005 Pre-Eng Road Resurfacing	97,000.00	12,663.00	84,337.00	13.05%	
1456-0-02 Region Hy 7 27/Kipling	1,617,192.00	1,145,285.00	471,907.00	70.82%	
1469-0-02 Major Mac SW Weston/lane 2002	680,000.00	479,548.00	200,452.00	70.52%	
1471-0-04 Bridge/Culvert Assessment	125,000.00	103,431.00	21,569.00	82.74%	97% Complete, awaiting training on system
1472-0-02 Dufferin St SWLK/STLGH 2002	60,000.00	39,679.00	20,321.00	66.13%	
1476-2-03 Weston Rd Swk/Stlighting 2003	946,736.00	30,756.00	915,980.00	3.25%	
1478-0-02 Islington Swk/Stlight	105,000.00	85,207.00	19,793.00	81.15%	
1479-0-02 IslingtonSwkStlight Region	70,000.00	51,120.00	18,880.00	73.03%	To be closed Q4
1482-2-04 Rutherford&Jane Swk& Stl	2,025,875.00	557,584.00	1,468,291.00	27.52%	
1483-2-04 Road Reconstruction	1,945,000.00	1,620,777.00	324,223.00	83.33%	To be closed Q4

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1498-0-03 Old Yonge/Mill 2003	941,790.00	734,347.00	207,443.00	77.97%	
1509-0-04 Road Reconstruction	4,976,000.00	4,081,869.00	894,131.00	82.03%	To be closed Q4
1510-0-04 (Region) WestonRd Swk/Silights	730,000.00	-	730,000.00	0.00%	Tender awarded by Region of York. Under construction by the Region. Linked to Project No. 1511-0-04 below.
1511-0-04 (Region) TestonRd Swk/Silights	730,000.00	-	730,000.00	0.00%	Tender awarded by Region of York. Regional component of project under construction. Linked to Project No. 1510-0-04 above.
1526-0-04 Water & Wastewater Mgm System	383,674.00	263,667.00	120,007.00	68.72%	
1536-0-04 2004 Pavement Mgm Software	249,085.00	247,221.00	1,864.00	99.25%	
1545-0-04 Kiloran Ave Watermain	277,000.00	190,851.00	86,149.00	68.90%	
1549-0-05 Ped.Sigs-M/Grove&Atkinson	136,000.00	86,886.00	49,114.00	63.89%	Construction 100% complete. Existing pedestrian signal at Martin Grove/Bellona St to be relocated to Martin Grove/ Jackman Cres (s)
1550-0-05 Traffic Signals-Various	516,000.00	405,227.00	110,773.00	78.53%	Construction 100% complete. Existing pedestrian signal at Martin Grove/Bellona St to be relocated to Martin Grove/ Jackman Cres (s)
1558-0-05 Hwy 7 Sidewalk: Pine Valley	515,000.00	145,685.00	369,315.00	28.29%	
1559-0-05 HIRMS-Records Scanning	77,000.00	61,800.00	15,200.00	80.26%	95% Complete, deployment and training September 08
1563-0-05 Langstaff Road Reconstruction	5,493,846.00	3,659,221.00	1,834,625.00	66.61%	
1564-0-05 Major Mackenzie SW & STL	235,000.00	-	235,000.00	0.00%	Project reactivated. Sidewalk in place. R.F.P. to be prepared for streetlight design.
1565-0-05 Pine Grove/Old Willis Rd Recon	811,585.00	704,900.00	106,685.00	86.85%	
1566-0-05 *CL* Pre/Eng- 2006 Rural Upgr	100,000.00	99,635.00	365.00	99.64%	
1566-2-06 Rural Road Upgrades 2006	1,900,000.00	1,422,089.00	477,911.00	74.85%	

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1567-0-05 SW & STL- Older Areas	161,964.00	46,120.00	115,844.00	28.48%	
1568-0-05 Street Sign Inventory	150,000.00	-	150,000.00	0.00%	Currently In Pre-Design
1569-0-05 Walkway Lighting Program	250,000.00	155,106.00	94,894.00	62.04%	To be closed Q4
1572-0-05 Woodbridge Ave. Resurface & WM	575,885.00	479,567.00	96,318.00	83.27%	
1573-0-05 (Region) KingVaughanRdUpgrade	735,000.00	686,902.00	48,098.00	93.46%	
1574-0-05 Road Reconstruction-2005	6,128,000.00	4,754,425.00	1,373,575.00	77.59%	
1575-0-05 Pre/Eng - 2006 Road Reccons.	250,000.00	201,636.00	48,364.00	80.65%	
1575-2-06 Road Reconstruction 2006	5,105,350.00	5,036,705.00	68,645.00	98.66%	
1576-0-05 Road Resurfacing	3,345,728.00	3,329,412.00	16,316.00	99.51%	(To be closed when debenture financing is received)
1577-0-05 Pre/Eng-2006 Road Resurfacing	128,350.00	19,517.00	108,833.00	15.21%	To be closed Q4
1577-2-06 Road Resurfacing 2006	2,320,000.00	2,303,085.00	16,915.00	99.27%	
1578-0-05 Rural Road Upgrading 2005	4,044,000.00	3,459,867.00	584,133.00	85.56%	
1579-0-05 SW & STL Pre-Engineering	352,000.00	6,921.00	345,079.00	1.97%	To be closed Q4
1580-0-05 Watermain Repl. Pre/Eng	206,000.00	28,531.00	177,469.00	13.85%	To be closed Q4
1598-0-06 Bridge Deck Condition Survey	27,000.00	-	27,000.00	0.00%	Awaiting Bridge / Culvert Assessment results
1599-0-06 City-Wide Drainage Study	103,000.00	72,450.00	30,550.00	70.34%	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.

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1601-0-06 Watermain Replacement	842,000.00	562,150.00	289,850.00	65.58%	
1602-0-06 Infrastructure Mgm System	89,986.00	89,085.00	901.00	99.00%	To be closed Q4
1605-0-06 Rutherford Rd Swlk Sherwood	200,000.00	117,167.00	82,833.00	58.58%	To be closed Q4
1606-0-06 Sanitary Sewer Repair/Replace	515,000.00	-	515,000.00	0.00%	
1607-0-06 Simmons Street Reconstruction	530,000.00	461,320.00	68,680.00	87.04%	Construction 99% complete. Waiting for CN and Region to complete ditch grading works to complete outstanding sodding of ditch.
1608-0-06 Storm Sewer Repair/Replacement	94,000.00	-	94,000.00	0.00%	
1622-0-06 Asphalt Overlay 2006-Various	834,000.00	537,633.00	296,367.00	64.46%	
1624-0-06 Langstaff Watermain Crossing	160,000.00	-	160,000.00	0.00%	To be included with Region's road reconstruction work scheduled for 2009.
1625-0-06 Pre-Engineering 2007 Capital	103,000.00	1,669.00	101,331.00	1.62%	To be closed Q4
1626-0-06 Rd Reconstruction 2007 Pre Eng	250,000.00	78,424.00	171,576.00	31.37%	Consultant hired. Storm water management study in Thornhill area completed.
1627-0-06 Road Resurfacing 2007 Pre Eng	100,000.00	11,011.00	88,989.00	11.01%	To be closed Q4
1628-0-06 Rural Road Upgrade	100,000.00	83,595.00	16,405.00	83.60%	
1629-0-06 Watermain Replacement Various	2,350,000.00	1,396.00	2,348,604.00	0.06%	
1630-0-06 Pedestrian Signals-Melville	52,000.00	45,562.00	6,438.00	87.62%	
1631-0-06 Traffic Calming	329,000.00	291,010.00	37,990.00	88.45%	
EN-1641-07 Dufferin Sidewalk/Slight	994,000.00	253,178.00	740,822.00	25.47%	Construction 95% complete.
EN-1643-07 Hawman Ave Road Recon	824,590.00	706,430.00	118,160.00	85.67%	

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EN-1644-07 Geodetic Control Monuments	50,000.00	-	50,000.00	0.00%	95% Complete, awaiting final deliverables
EN-1646-07 Langstaff Rd Landscaped Median	300,000.00	265,359.00	34,641.00	88.45%	To be closed Q4
EN-1650-07 COMRIE-Baldwin Ave Culvert	450,000.00	19,053.00	430,947.00	4.23%	Design 70% complete (R. V. Anderson Ltd.). Pending approvals by TRCA, DFO, etc.
EN-1651-07 Sanitary Sewer Replacement	350,000.00	-	350,000.00	0.00%	
EN-1653-07 Geotech - Roads Cons Projects	100,000.00	-	100,000.00	0.00%	
EN-1654-07 2007 Pavement Management	9,261,000.00	5,152,481.00	4,108,519.00	55.64%	
EN-1655-07 Pre-Eng Pavement Management	450,000.00	250,227.00	199,773.00	55.61%	Pool of funds for pavement design projects. Each project will have individual completion dates. Rural roads component - design 100% complete. Asphalt resurfacing component - design 100% complete.
EN-1656-07 Top Lift Asphalt - Various	954,000.00	346,323.00	607,677.00	36.30%	
EN-1659-07 King-Vaughan Road Upgrading	412,000.00	286,735.00	125,265.00	69.60%	
EN-1662-07 City-Wide Sidewalk Infill	155,000.00	3,791.00	151,209.00	2.45%	In progress. To be completed in parts as various segments are identified.
EN-1663-07 Keele Street Sidewalk	232,000.00	-	232,000.00	0.00%	In preliminary design. Obtaining additional surveys as required.
EN-1664-07 Jane Sidewalks & Streetlights	350,000.00	-	350,000.00	0.00%	
EN-1670-07 Pre-Eng - Surveys/Maps/Geotech	100,000.00	43,301.00	56,699.00	43.30%	
EN-1671-07 Cross Asset Optimization	155,000.00	-	155,000.00	0.00%	Currently In Pre-Design
EN-1672-07 Total Station Survey Equipment	36,697.00	34,536.00	2,161.00	94.11%	
EN-1676-07 Ped Signal - McNaughton Road	52,000.00	44,315.00	7,685.00	85.22%	Construction 100% complete. (To be closed Q4)
EN-1677-07 Ped Signal - New Westminster	54,000.00	-	54,000.00	0.00%	With Purchasing Department, Construction start pending.

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EN-1678-07 Ped Signal - Thornhill Woods	54,000.00	-	54,000.00	0.00%	Waiting for community meeting with Councillor Racco/staff/residents & school rep. To be relocated to Autumn Hill/ Chopin Blvd.
EN-1679-07 Traffic Signal Head Replace	159,000.00	1,001.00	157,999.00	0.63%	Continuing with the upgrading of existing signalization with light emitting diode (LED).
EN-1681-08 Traffic Data Collecting Equip	31,000.00	9,117.00	21,883.00	29.41%	
EN-1687-07 Traffic Calming	220,000.00	2,140.00	217,860.00	0.97%	
EN-1693-07 Guide Rail Replacement	227,703.00	32,142.00	195,561.00	14.12%	
EN-1694-07 Charlton Avenue Drainage	26,600.00	6,609.00	19,991.00	24.85%	Construction 95% complete. Utilities have been relocated.
EN-1695-07 Bridge Rehab - Centre Street	196,000.00	61,737.00	134,263.00	31.50%	Design 100% complete. Out to tender - closing on October 16, 2008.
EN-1696-08 Applewood Flyover-407/ETR	515,000.00	-	515,000.00	0.00%	
EN-1698-07 Kirby Road Slope Stabilization	609,000.00	546,526.00	62,474.00	89.74%	Construction 100% complete.
EN-1699-07 Ped Signal - Glen Shields	107,200.00	70,834.00	36,366.00	66.08%	Construction 100% complete.
EN-1702-08 Road Rehabilitation - Fran Dri	355,500.00	-	355,500.00	0.00%	Design. Construction start pending.
EN-1704-08 2008 Pavement Management Progr	6,592,000.00	43,797.00	6,548,203.00	0.66%	Several components tendered and awarded. (i.e.: King-Vaughan Rd., Kipling Ave., Kirby Rd., Road Resurfacing east of Hwy. 400) Others pending additional funds requested in Draft 2009 Capital Budget. Construction 40% complete. Construction start pending.
EN-1705-08 Top Lift Asphalt-2008-Variou	124,000.00	785.00	123,235.00	0.62%	Construction 20% complete.
EN-1706-08 Sidewalk Infill Program	515,000.00	-	515,000.00	0.00%	
EN-1707-08 Highway 27 Sidewalk - Royalpar	495,000.00	-	495,000.00	0.00%	RFP awarded to SRM for design.
EN-1711-08 Road Widening & Int. Improvement	124,000.00	-	124,000.00	0.00%	Currently in Design and to be tendered in the Spring of 2009.

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EN-1712-08 2008 Pavement Mgmt. Program	360,500.00	-	360,500.00	0.00%	
EN-1713-08 Clarence S-Park Dr. Road Rehab	1,040,500.00	-	1,040,500.00	0.00%	Detailed design 90% complete. To be tendered in early 2009.
EN-1715-08 Geodetic Control Survey Monume	50,000.00	-	50,000.00	0.00%	
EN-1716-08 Municipal Structure Inspection	90,000.00	-	90,000.00	0.00%	
EN-1718-08 Thornridge Area Bridge	735,000.00	-	735,000.00	0.00%	Design - consultants (SNC Lavalin). PIC was held on September 18, 2008.
EN-1719-08 Class EA-Bowstring Arch	41,200.00	-	41,200.00	0.00%	R.F.P. preparation for the hiring of a consultant.
EN-1721-08 Sidewalk Construction - Bathur	51,500.00	-	51,500.00	0.00%	Will be constructed by Developers.
EN-1723-08 Road Upgrade - Lester B. Pears	216,300.00	-	216,300.00	0.00%	Preliminary design. Surveys completed. Geotechnical investigation.
EN-1724-08 Traffic Signal - Bathurst Stre	129,000.00	-	129,000.00	0.00%	To be installed by the Region on the City's behalf by end of December, 2008.
EN-1725-08 Traffic Calming	52,000.00	388.00	51,612.00	0.75%	To be re-tendered in early Spring 2009.
EN-1726-08 Applewood Crescent Extension	2,266,000.00	74,949.00	2,191,051.00	3.31%	
EN-1727-08 Pedestrian Signal - Melville A	52,000.00	-	52,000.00	0.00%	With Purchasing Department, Construction start pending.
EN-1728-08 Mill-Peelar Rd Culvert Replace	975,410.00	628.00	974,782.00	0.06%	Consultant (TSH) hired. Design 25% complete.
ENG Engineering Services	112,883,711.00	65,058,168.00	47,825,543.00		
<u>EP Emergency Planning</u>					
43-0-06 Emergency Operations Centre	52,000.00	18,433.00	33,567.00	35.45%	Temporary EOC is being equipped and is expected to be 95% complete by November 08. Approved for a \$25,000 JEPP grant
EP Emergency Planning	52,000.00	18,433.00	33,567.00		

ETD Economic & Technology Develop.

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ET-3005-08 Employment Sectors Strategy	123,600.00	-	123,600.00	0.00%	
ET-3006-08 Kleinburg Economic Development	100,300.00	-	100,300.00	0.00%	
ETD Economic & Technology Develop.	223,900.00	-	223,900.00		
<u>FLI Fleet Management</u>					
5055-0-05 Fleet Equipment 2005	88,000.00	77,640.00	10,360.00	88.23%	To be closed Q4
5058-0-05 Parks-2005 Equipment/Vehicles	924,000.00	885,943.00	38,057.00	95.88%	To be closed Q4
5063-0-06 Parks-2006 Vehicle & Equipment	543,000.00	332,922.00	210,078.00	61.31%	On going small equipment purchase
5064-0-06 PW-2006 Vehicles & Equipment	567,000.00	514,692.00	52,308.00	90.77%	
FL-5071-07 PW - Asphalt Grinder	31,000.00	-	31,000.00	0.00%	In progress
FL-5072-07 PW - Asphalt Hot Box	31,000.00	-	31,000.00	0.00%	
FL-5073-07 PW - Street Sweeper	309,000.00	-	309,000.00	0.00%	
FL-5077-07 Parks - Veh/Equip Replacement	469,000.00	318,329.00	150,671.00	67.87%	Some vehicles has arrived
FL-5080-07 PW - Veh/Equip Replacements	556,200.00	163,954.00	392,246.00	29.48%	Some vehicles has arrived
FL-5084-07 PW - New Vehicles/Equipment	242,000.00	58,203.00	183,797.00	24.05%	Some vehicles has arrived
FL-5085-07 Parks - New Vehicles/Equipment	130,500.00	58,107.00	72,393.00	44.53%	All vehicles and most equipment have arrived
FL-5086-07 Parks - New Equipment	169,000.00	106,561.00	62,439.00	63.05%	
FL-5087-07 Fleet - New Pump Control Unit	21,000.00	19,055.00	1,945.00	90.74%	
FL-5090-08 Parks Development - New Vehicle	36,050.00	-	36,050.00	0.00%	

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FL-5091-08 Bylaw - Vehicle Replacement	100,950.00	-	100,950.00	0.00%	
FL-5092-08 Engineering - Vehicle Replace	36,050.00	-	36,050.00	0.00%	
FL-5093-08 Building & Facilities - Vehicle	41,200.00	-	41,200.00	0.00%	
FL-5095-08 Public Works - Admin. - Vehicle	36,050.00	-	36,050.00	0.00%	
FL-5096-08 Parks - Equipment Replacement	154,500.00	-	154,500.00	0.00%	
FL-5097-08 Parks - Equipment Replacement	252,350.00	-	252,350.00	0.00%	
FL-5098-08 Parks - Vehicle Replacement	206,000.00	-	206,000.00	0.00%	
FL-5099-08 Parks - Trailer Replacement	97,850.00	-	97,850.00	0.00%	
FL-5100-08 Public Works - Roads - Equipment	77,250.00	-	77,250.00	0.00%	
FL-5101-08 Public Works - Roads - New Veh	154,500.00	-	154,500.00	0.00%	
FL-5102-08 Public Works - Water & Wastewa	92,700.00	-	92,700.00	0.00%	
FL-5104-08 Public Works-Roads-New Equipment	381,100.00	-	381,100.00	0.00%	
FL-5105-08 Replacement Equipment-Building	100,940.00	-	100,940.00	0.00%	
FL T Fleet Management	5,848,190.00	2,535,406.00	3,312,784.00		
<u>FRS Fire and Rescue Services</u>					
3136-2-04 Fire Sin 7-9 W Vaughan-Const	4,878,205.00	4,620,109.00	258,096.00	94.71%	Project still active
3151-0-02 Fire Station Networking 2002	52,000.00	19,839.00	32,161.00	38.15%	Ongoing

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3170-0-04 Fire Station Generators	192,342.00	184,143.00	8,199.00	95.74%	To be closed Q4
3172-0-04 Entrance Warning Lights	117,000.00	44,342.00	72,658.00	37.90%	Awaiting approval from Region
3176-0-05 Triple Combination Pumper	489,000.00	421,989.00	67,011.00	86.30%	Complete
3259-0-05 Vaughan Fire Communications	75,000.00	17,961.00	57,039.00	23.95%	60% complete
3261-0-05 CBRN/Hazardous Material	100,000.00	70,766.00	29,234.00	70.77%	Ongoing Training Program
3262-0-05 Comprehensive Staff Develop	100,000.00	84,137.00	15,863.00	84.14%	Ongoing Training Program
3263-0-05 City Wide Risk Assessment	100,000.00	86,577.00	13,423.00	86.58%	Implementation Plan to council Dec./08
FR-3501-08 Dispatch System	600,000.00	71,195.00	528,805.00	11.87%	Ongoing Project (Partnership)
FR-3508-07 Breathing Apparatus Replace	218,770.00	70,020.00	148,750.00	32.01%	July/07 closed Project 3167-0-04 & transfer funds to FR-3508-07
FR-3509-07 Furniture and Equip. Replace	45,500.00	19,849.00	25,651.00	43.62%	Ordered
FR-3510-08 Replace Fire Suppression Vehicle	812,000.00	-	812,000.00	0.00%	Developing Specs
FR-3511-08 Replace Mechanical Service Veh	106,000.00	89,714.00	16,286.00	84.64%	80 % complete (To be closed Q4)
FR-3515-08 Fire Station 7-10 Land	375,000.00	-	375,000.00	0.00%	Land search
FR-3517-07 Replace Fire Supp. Veh. 79-31	1,324,000.00	267,568.00	1,056,432.00	20.21%	Funds transferred from 3189-0-06
FR-3522-08 Replace Unit # 79-66 Spartan/A	501,000.00	-	501,000.00	0.00%	Tendered
FR-3525-08 New Vehicle for Fire Prevention	36,050.00	-	36,050.00	0.00%	Developing Specs
FR-3527-08 New Vehicle for Fire Prevention	36,050.00	-	36,050.00	0.00%	Developing Specs
FRS Fire and Rescue Services	10,157,917.00	6,068,209.00	4,089,708.00		

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<u>HR - Human Resources</u>					
HR-2500-07 PeopleSoft Enterp Phase II-HR	247,000.00	-	247,000.00	0.00%	
HR Human Resources	247,000.00		247,000.00		
<u>ITS - Information & Tech. Management</u>					
IT-3000-07 Enterprise Comp/Facilities Upg	659,000.00	148,189.00	510,811.00	22.49%	Active. Ongoing program
IT-3001-07 Corporate Tel. System Upgrades	650,000.00	137,283.00	512,717.00	21.12%	Active. Ongoing program
IT-3008-08 PC Replacement Program	260,000.00	122,719.00	137,281.00	47.20%	Active. Ongoing program
IT-3010-08 City Web Site	300,000.00	-	300,000.00	0.00%	Active. Ongoing program
ITS Information & Tech. Management	1,869,000.00	408,191.00	1,460,809.00		
<u>LIB - Library Services</u>					
LI-4500-07 Ansley Gr Furnace/Humidifier	21,000.00	10,094.00	10,906.00	48.07%	
LI-4501-08 Ansley Grove Library Renovation	130,000.00	128,724.00	1,276.00	99.02%	Complete
LI-4504-07 Library Technology Program	140,000.00	78,643.00	61,357.00	56.17%	
LIB Library Services	291,000.00	217,461.00	73,539.00		
<u>PK5 Parks - Development</u>					
5833-6-04 Maple Streetscape Phase 3	250,680.00	207,301.00	43,379.00	82.70%	
5840-3-04 Langstaff School Park	57,163.00	32,284.00	24,879.00	56.48%	
5861-0-99 McNaughton Berm & Plant 1999	476,960.00	462,728.00	14,232.00	97.02%	

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5868-0-98 Woodbridge Core-St. scape 1998	184,975.00	124,223.00	60,752.00	67.16%	
5876-0-99 West Maple Creek Park Dev 1999	632,000.00	612,081.00	19,919.00	96.85%	
5899-0-03 Sunset Ridge Park 2003	796,000.00	788,168.00	7,832.00	99.02%	
5911-2-03 Mackenzie Glen Dist Pk 2003	2,719,000.00	2,699,681.00	19,319.00	99.29%	
5933-0-04 Wilson Century Park Design	402,000.00	298,245.00	103,755.00	74.19%	
5934-1-02 WEA - D1 2002	4,289,243.00	4,282,015.00	7,228.00	99.83%	
5951-0-01 Kipling Parkette WN9 2001	300,000.00	276,626.00	23,374.00	92.21%	
5954-0-01 Cloverleaf Swale 2001	75,000.00	57,027.00	17,973.00	76.04%	
5960-0-01 Kipling Open Space/ORC 2001	100,000.00	-	100,000.00	0.00%	On hold
5961-1-01 MVP-Feasibility & Environment	150,000.00	125,748.00	24,252.00	83.83%	On going
5961-2-03 Maple Valley Plan 2003	2,028,000.00	9,020.00	2,018,980.00	0.44%	On hold pending acquisition of Avondale
5963-0-01 Noise Fencing Screening 2001	75,000.00	10,498.00	64,502.00	14.00%	
5987-0-04 Maple Artificial Turf	730,000.00	3,076.00	726,924.00	0.42%	On hold pending acquisition of Avondale
5991-3-04 Tree Planting	1,474,923.00	1,474,435.00	488.00	99.97%	
6053-0-03 Giovanni Cabota Cameras	35,000.00	30,677.00	4,323.00	87.65%	
6055-0-05 Calvary Baptist Church Soccer	442,000.00	396,085.00	45,915.00	89.61%	
6058-0-05 Purcell Parkette Development	199,000.00	176,389.00	22,611.00	88.64%	

City of Vaughan
Budget/Actual Status
As of 09/30/08

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
6059-0-05 Starling Park Development	543,000.00	530,349.00	12,651.00	97.67%	
6066-0-06 Ahmadiya Park (UV1-N7)	628,000.00	622,410.00	5,590.00	99.11%	
6072-0-06 Sports Field Fencing	175,000.00	148,478.00	26,522.00	84.84%	
6074-0-06 Thornhill Town Centre North Pk	827,710.00	626,782.00	200,928.00	75.72%	
6077-0-06 Apple Blossom Park UV2-N10	487,000.00	2,982.00	484,018.00	0.61%	Developer Build Complete
PK-6083-07 Peak Point Park - Design & Con	506,200.00	21,213.00	484,987.00	4.19%	
PK-6084-08 19T-01V04 (Humberplex)-Kleinbu	438,000.00	-	438,000.00	0.00%	
PK-6094-08 Don River/Bartley Smith Open S	329,600.00	-	329,600.00	0.00%	RFP in Purchasing
PK-6095-07 Emmitt Rd Park - Design & Cons	318,300.00	242,527.00	75,773.00	76.19%	
PK-6097-07 Graywood Park Phase II Const	79,500.00	78,739.00	761.00	99.04%	
PK-6098-08 Humber River/Wm Granger Open S	382,000.00	-	382,000.00	0.00%	
PK-6100-07 Leash Free Dog Park	82,400.00	597.00	81,803.00	0.72%	
PK-6101-07 Maxey Pk Tennis Court Replace	181,300.00	180,455.00	845.00	99.53%	
PK-6102-07 Oakbank Pond Design & Cons	103,000.00	100,636.00	2,364.00	97.70%	
PK-6107-07 Regency View Parkette Des & Co	120,500.00	120,161.00	339.00	99.72%	
PK-6112-07 Tennis Court Replacement	384,000.00	5,092.00	378,908.00	1.33%	Establish Program
PK-6113-07 Thomson House Park Des & Con	170,000.00	12,923.00	157,077.00	7.60%	Park Tender on hold until traffic calming measures are implemented

City of Vaughan
Budget/Actual Status
As of 09/30/08

<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-6114-07 Tree Planting Program	730,000.00	388,827.00	341,173.00	53.26%	Administered by Parks Operations
PK-6117-07 UV1-N3 (Block 39) - Des & Con	768,900.00	341,617.00	427,283.00	44.43%	
PK-6118-07 UV1-N12 (Block 39) Des & Con	438,800.00	177,270.00	261,530.00	40.40%	
PK-6119-07 UV1-N15 (Block 32) Des & Con	728,493.00	448,856.00	279,637.00	61.61%	
PK-6121-07 UV2-N2 Block 10 Des & Con	756,000.00	258,506.00	497,494.00	34.19%	
PK-6122-07 Thornhill Woods Park (UV2-N3)	728,200.00	489,434.00	228,766.00	68.58%	
PK-6124-07 UV2-N11(Block 10) - Design	562,500.00	18,943.00	543,557.00	3.37%	
PK-6125-07 UV2-N14 (Block 11) Des & Con	1,010,250.00	14,730.00	995,520.00	1.46%	
PK-6126-07 VCC-N2-Block 32-Design & Const	576,000.00	243,733.00	332,267.00	42.31%	
PK-6127-07 Walkway/Hard Surface Replace	410,674.00	268,680.00	141,994.00	65.42%	
PK-6130-07 Maple Streetscape Phase 6	1,030,000.00	1,447.00	1,028,553.00	0.14%	
PK-6131-07 Playground Repair & Replace	996,884.00	569,560.00	427,324.00	57.13%	Established Program
PK-6132-07 WEA-N4 (Block 53) Des & Con	463,750.00	263,891.00	199,859.00	56.90%	
PK-6135-07 Crossroads Park - Des & Con	325,500.00	282,727.00	42,773.00	86.86%	
PK-6160-07 Park Furniture - Various	45,300.00	41,068.00	4,232.00	90.66%	
PK-6175-08 UV2-D3(Block 10 District Park)	3,147,165.00	-	3,147,165.00	0.00%	
PK-6177-07 Field Improve Pee Wee Champs	26,000.00	25,752.00	248.00	99.05%	

City of Vaughan
Budget/Actual Status
As of 09/30/08

<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-6193-08 UV2-N21 (Block 18) slw Corner	455,300.00	1,978.00	453,322.00	0.43%	
PK-6194-08 KP4-Park Ridge Parkette	301,100.00	5,923.00	295,177.00	1.97%	
PK-6201-08 Uplands Ski Centre Electrical	133,800.00	102,776.00	31,024.00	76.81%	
PK-6205-08 Concord Thornhill Regional Par	61,800.00	48,610.00	13,190.00	78.66%	
PK-6210-08 Maple Streetscape Phase 7	515,000.00	4.00	514,996.00	0.00%	
PK-6214-08 McNaughton Premium Soccer Field PK5 Parks - Development	1,158,750.00 36,542,620.00	4,197.00 18,768,180.00	1,154,553.00 17,774,440.00	0.36%	Design Built-RFP
<u>PLN Policy Planning</u>					
9825-0-05 Hwy 400 Employment Study	182,783.00	153,041.00	29,742.00	83.73%	OPA Adopted June 2006, at York Reg for Approval. Urban Design Component in progress
9831-0-06 Kipling Avenue Corridor Study	190,000.00	179,305.00	10,695.00	94.37%	Consultant hired-start-up Feb 07-ongoing.
PL-9003-07 Vaughan Official Plan Review	2,142,900.00	581,110.00	1,561,790.00	27.12%	Consultant retained in November 07.-ongoing 2008 Budget Approval - 1,545,000 added to Project # PL-9003-07
PL-9008-07 Woodbridge Heritage Conserv.	80,000.00	63,249.00	16,751.00	79.06%	Consultants hired in April 08 -ongoing
PL-9009-07 Yonge Street Area Study	270,000.00	405.00	269,595.00	0.15%	Consultant hired-start-up Feb 07-ongoing.
PL-9010-07 Vaughan Official Plan-Transp PLN Policy Planning	133,900.00 2,999,583.00	- 977,110.00	133,900.00 2,022,473.00	0.00%	
<u>PWA Public Works - Administration</u>					
1361-0-03 Water Filling Stations 2003	250,000.00	207,140.00	42,860.00	82.86%	Selection and Design of Fifth installation site

City of Vaughan
Budget/Actual Status
As of 09/30/08

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
1361-2-04 Water Filling System	122,000.00	106,409.00	15,591.00	87.22%	Installation of Final Station and process invoices
1363-0-05 Servicing-Dufferin Winter Work	160,000.00	332.00	159,668.00	0.21%	Pending Design from B & F.
1609-0-06 Drinking Water Quality Mgm	93,500.00	30,996.00	62,504.00	33.15%	In Progress
1610-0-06 Dufferin Street Works Yard	488,000.00	4,134.00	483,866.00	0.85%	Pending Design from B & F.
1611-0-06 Emergency Mobile Generator	36,000.00	-	36,000.00	0.00%	Researching Equipment and requesting additional funding
1612-0-06 Green Bin Organics Collection	2,356,000.00	2,080,135.00	275,865.00	88.29%	Phase 3 in progress
1613-0-06 I/C Watermeter Calibration	52,000.00	-	52,000.00	0.00%	2500 meters to be calibrated, Preparation of Tender
1614-0-06 Rehabilitation of Hillside/Hwy	320,000.00	30,050.00	289,950.00	9.39%	Design complete, awaiting for permit
1617-0-06 Storm Pond Sediment Removal 119	38,000.00	-	38,000.00	0.00%	Pending Release of Permits from Pond 55
1618-0-06 Storm Pond Sediment Removal 55	88,000.00	16,171.00	71,829.00	18.38%	Work in progress
1619-0-06 Storm Pond Sediment Removal 61	59,000.00	-	59,000.00	0.00%	Waiting for Permit and Developing Specs for Tender
1620-0-06 Storm Pond Sediment Removal 97	37,000.00	-	37,000.00	0.00%	Pending Release of Permits from Pond 55
1621-0-06 Storm Pond Sediment Removal 98	62,000.00	-	62,000.00	0.00%	Pending Release of Permits from Pond 55
1632-0-06 Jane & Hwy 7-Emergency Repairs	10,472,235.00	10,479,947.00	(7,712.00)	100.07%	Completed Oct.27/08
4956-0-01 Pumping Stations/Methane 2001	266,000.00	137,250.00	128,750.00	51.60%	Design in progress
FL-2023-08 Replace Road Grader Unit #526	288,400.00	-	288,400.00	0.00%	Fleet Dept. to Tender
PW-2001-08 Storm Water Pond Aeration Devi	180,000.00	-	180,000.00	0.00%	Identify Locations

City of Vaughan
Budget/Actual Status
As of 09/30/08

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
PW-2002-07 Storm Pond Sediment - Pond 15	126,000.00	-	126,000.00	0.00%	Pending Release of Permits from Pond 55
PW-2003-07 Storm Pond Sediment - Pond 16	52,000.00	-	52,000.00	0.00%	Pending Release of Permits from Pond 55
PW-2004-07 Storm Pond Sediment - Pond 50	55,000.00	-	55,000.00	0.00%	Pending Release of Permits from Pond 55
PW-2005-07 Storm Pond Sediment - Pond 51	48,000.00	-	48,000.00	0.00%	Pending Release of Permits from Pond 55
PW-2006-07 Storm Pond Sediment - Pond 86	38,000.00	-	38,000.00	0.00%	Pending Release of Permits from Pond 55
PW-2007-07 Storm Pond Sediment - Pond 94	37,000.00	-	37,000.00	0.00%	Pending Release of Permits from Pond 55
PW-2008-07 Storm Pond Sediment - Pond 105	45,000.00	-	45,000.00	0.00%	Pending Release of Permits from Pond 55
PW-2009-07 Storm Pond Sediment - Pond 119	38,000.00	-	38,000.00	0.00%	Pending Release of Permits from Pond 55
PW-2011-08 Group Street Light Re-lamping	103,000.00	68,041.00	34,959.00	66.06%	Contract Awarded, In Progress
PW-2012-07 Curb & Sidewalk Replace	1,419,500.00	841,476.00	578,024.00	59.28%	In Progress
PW-2013-07 Street Light Pole Replacements	600,000.00	364,470.00	235,530.00	60.75%	Contract Awarded, In Progress
PW-2014-08 King High Park Swale-Rehab.	133,900.00	-	133,900.00	0.00%	Pending Release of Permits from Pond 55
PW-2015-07 Watermain Protection	721,000.00	-	721,000.00	0.00%	Preparation of New Tender
PW-2016-07 Sewer Assessment	123,820.00	61,903.00	61,917.00	49.99%	Issue new Tender
PW-2017-07 Antennas For SCADA Wireless	83,000.00	4,982.00	78,018.00	6.00%	Meeting with York Region Police
PW-2018-08 I/C Watermeter Calibration Pro	103,000.00	-	103,000.00	0.00%	Preparation of Tender
PW-2020-08 Thomson Creek Rehabilitation	288,400.00	-	288,400.00	0.00%	Specifications In progress

City of Vaughan
Budget/Actual Status
As of 09/30/08

<u>Project Number/Description</u>	<u>Total Budget</u>	<u>Total Actual</u>	<u>Total Variance</u>	<u>Percentage Spent</u>	<u>Comments</u>
PW-2021-08 Tail Grass Trail Rehabilitation	288,400.00	-	288,400.00	0.00%	Implementation in Progress
PW-2022-08 Rehabilitation and Replacement	108,150.00	-	108,150.00	0.00%	Pending Tender
PW-2024-08 Public Works-Roads- New Sign	82,400.00	-	82,400.00	0.00%	Fleet Dept. to Tender
PW-2025-08 Public Works-Additional Vehicle	46,350.00	-	46,350.00	0.00%	Fleet Dept. In Progress
PWA Public Works - Administration	19,908,055.00	14,433,436.00	5,474,619.00		
<u>REC Recreation</u>					
9949-0-04 Parks & Rec Masterplan Study	191,200.00	191,283.00	(83.00)	100.04%	
RE-9501-07 Cultural Master Plan	93,000.00	-	93,000.00	0.00%	
RE-9503-07 Fitness Centre Equip-Replace	103,000.00	96,855.00	6,145.00	94.03%	
RE-9504-08 Pierre Berton Discovery Centre	1,500,000.00	13,242.00	1,486,758.00	0.88%	
REC Recreation	1,887,200.00	301,380.00	1,585,820.00		
<u>RI Reserves & Investments</u>					
RI-0046-07 DC Background Study	150,000.00	89,715.00	60,285.00	59.81%	Complete
RI-0047-07 PSAB Fixed Assets Review	309,000.00	70,648.00	238,352.00	22.86%	Ongoing
RI-0049-07 COMRI-F-Asset Mgmt Funding	93,000.00	48,501.00	44,499.00	52.15%	Ongoing
RI Reserves & Investments	552,000.00	208,864.00	343,136.00		
01000 City of Vaughan	441,700,640.00	218,084,937.00	223,615,703.00		

City of Vaughan
Continuity of Reserves and Reserve Funds
As of September 30, 2008

Reserve Number	Description	Opening Balance Jan 1, 2008	Total Revenue	Total Expense	Closing Balance September 30, 2008	Due From Revenue	Due To Revenue	Closing Balance Sept 30, 2008	Commitments	Available After Commitments
60000	General Working Capital	20,703,746.81	523,761.39	-	21,227,528.20	-	-	21,227,528.20	-	21,227,528.20
60010	Tax Rate Stabilization Fund	15,632,493.79	400,644.19	-	16,228,037.98	-	2,729,950.00	13,503,087.98	-	13,503,087.98
60020	Vehicle Replacement	6,871,346.50	157,230.29	1,327,733.14	5,640,846.55	-	223,790.00	5,417,066.55	2,074,174.00	3,342,892.55
60030	Fire Equipment Replacement	3,545,717.74	1,205,990.97	469,760.50	4,281,338.41	-	-	4,281,338.41	3,027,016.00	1,254,322.41
60040	Insurance	1,653,703.40	2,062,040.00	1,970,397.50	1,685,375.90	-	615,510.00	1,189,865.90	1,189,865.90	-
60050	Water	18,145,493.23	-	2,019,609.02	16,135,884.21	36,471,000.00	30,271,550.00	22,335,334.21	5,199,288.00	17,189,046.21
60060	Waste Water (Sewer)	8,865,714.52	-	650,935.41	8,314,879.11	33,856,200.00	31,148,310.00	11,022,769.11	1,609,215.00	9,413,554.11
60070	Cemetary	21,909.61	-	8,587.23	13,342.38	-	-	13,342.38	-	13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00	-	-	33,302.00	-	33,302.00
60090	Garnet A. Williams C.C. Rese	190,645.68	37,460.90	-	228,106.58	-	228,106.58	228,106.58	-	228,106.58
60090	Industrial Development	26,399.25	642.97	-	26,041.82	-	-	26,041.82	-	26,041.82
60100	City Playhouse	56,195.67	16,322.60	29,226.61	43,291.66	-	-	43,291.66	-	43,291.66
60110	Engineering Reserve	18,472,350.47	2,362,430.98	1,550,400.24	19,284,381.21	-	949,927.50	19,334,453.71	176,221.00	18,159,232.71
60120	Sale of Public Lands	21,565,559.25	662,048.03	-	22,228,607.28	-	-	22,228,607.28	29,886,895.00	(7,658,287.72)
60121	Management By Law Reserve	86,160.46	2,230.36	-	80,990.82	-	-	80,990.82	-	80,990.82
60122	Whitewater Reserve	3,641,573.15	92,127.68	-	3,733,700.83	-	-	3,733,700.83	-	3,733,700.83
60125	Klebhurg Parking Reserve	59,843.26	1,516.50	-	61,459.76	-	-	61,459.76	-	61,459.76
60130	Election Reserve	624,104.97	219,855.39	-	843,960.36	-	-	843,960.36	-	843,960.36
60140	Employer Benefit Contribute	5,344,059.64	135,190.86	-	5,479,250.50	-	75,000.00	5,479,250.50	-	5,479,250.50
60145	W/S/B Claims	318,540.93	8,058.72	-	326,599.65	-	-	326,599.65	-	326,599.65
60150	Maritime Fund	591,267.85	218,653.85	-	770,748.80	-	-	770,748.80	418,008.00	354,740.80
60160	Tennell	760,760.10	-	-	760,760.10	-	-	760,760.10	-	760,760.10
60170	Pre 99 - Bldgs. & Facil	7,809,078.67	1,039,232.92	-	8,844,311.59	-	-	8,844,311.59	-	8,844,311.59
60171	Post 99 - Bldgs. & Facil	5,995,274.26	1,394,059.25	756,172.99	6,633,200.52	-	-	6,633,200.52	2,803,261.00	3,829,939.52
60175	Planning Reserve	895,335.50	22,650.98	-	917,986.48	-	600,000.00	417,986.48	-	417,986.48
60180	Roads Infrastructure	7,166,019.52	3,637,062.77	113,364.54	10,689,717.75	-	-	10,689,717.75	641,539.00	10,048,178.75
60188	Ports Infrastructure	2,446,406.52	359,511.73	334,383.38	2,461,534.87	-	-	2,461,534.87	426,409.00	2,035,125.87
60190	Keade Valley Landfill	2,466,272.20	112,189.82	75,843.86	2,522,873.26	-	-	2,522,873.26	1,986,855.00	554,118.26
60192	City Hall Reserve	26,962,735.20	894,648.02	14,804,967.77	12,842,415.45	-	-	12,842,415.45	24,231,313.00	(11,689,897.55)
60195	Uplands Capital Improv. Res.	89,493.51	14,953.53	34,873.27	69,543.77	-	-	69,543.77	10,627.00	59,016.77
60196	Uplands Revenue Reserve	1,562,200.35	151,596.82	106,631.03	200,126.24	-	-	200,126.24	20,487.00	179,629.24
60200	Year End Expend Reserve	1,257,131.13	-	72,056.94	1,185,074.19	-	-	1,185,074.19	-	1,185,074.19
61000	Senior Citizen Bursaris	186,303.23	4,665.43	-	189,888.66	-	-	189,888.66	-	189,888.66
61030	Debt Service Payments	18,633,877.58	428,410.50	-	17,392,388.08	-	266,000.00	17,097,388.08	6,000,000.00	17,390,388.08
61032	Debt Serv Payment-City Hall	5,448,971.67	1,158,184.03	-	6,807,155.70	-	-	6,807,155.70	6,000,000.00	807,155.70
	Column 03	204,490,520.52	17,392,689.08	24,254,951.03	197,629,158.57	70,327,200.00	66,679,037.50	201,277,321.17	78,155,214.00	123,112,110.17

Note: This information is compiled at a point in time. The financial representation of the Continuity of Reserves and Reserve Funds is at September 30, 2008

City of Vaughan
Continuity of Reserves and Reserve Funds
As of September 30, 2008

Reserve Number	Description	Opening Balance Jan 1, 2008	Total Revenue	Total Expense	Closing Balance September 30, 2008	Due From Revenue	Due To Revenue	Closing Balance Sept 30, 2008	Commitments	Available After Commitments
60172	Bldg Standards Continuity	12,645,237.16	3,030,676.67	-	15,675,913.73	-	-	15,675,913.73	-	15,675,913.73
61009	Suburb. Contri. Royal Palm	108,330.91	2,740.66	-	111,071.57	-	-	111,071.57	-	111,071.57
61010	Suburb. Contri. Royal Palm	2,757,335.52	99,282.08	14,899.56	2,842,246.04	-	-	2,842,246.04	-	2,842,246.04
61011	Social Club	868,936.87	47,140.00	33,428.53	879,648.34	-	-	879,648.34	102,139.00	777,509.34
61012	Tree Replacement Fee	615,491.64	21,803.13	-	637,294.77	-	-	637,294.77	-	637,294.77
61013	Greenways - WEA	525,050.00	-	-	525,050.00	-	-	525,050.00	-	525,050.00
61014	Open Space - WEA	16,854.51	-	1,588.17	15,266.34	-	-	15,266.34	-	15,266.34
61015	Sewer Camera Inspection	1,597,053.58	88,651.69	-	1,445,705.27	-	-	1,445,705.27	-	1,445,705.27
61016	Child Bath Repairs	78,000.00	-	-	78,000.00	-	-	78,000.00	-	78,000.00
61020	Recreation Land	38,470,607.07	4,275,484.23	659,820.16	42,086,281.14	-	-	42,086,281.14	6,606,310.00	35,443,164.89
61025	Gas Tax Reserve	4,107,016.81	1,587,428.28	169,547.47	5,524,897.62	-	36,806.25	5,524,897.62	3,744,053.00	1,780,844.62
61030	Entry Feature 427 / Hwy 7	128,636.89	3,278.65	-	132,915.54	-	-	132,915.54	-	132,915.54
62000	CWDC - Balance Forward	-	-	-	-	-	-	-	-	-
62010	CWDC - Engineering	62,345,187.48	10,055,270.09	12,154,535.84	60,245,921.73	-	-	60,245,921.73	32,535,780.00	27,710,141.73
62020	CWDC - Fire	1,652,512.79	730,617.56	95,900.55	2,187,229.80	-	-	2,187,229.80	1,077,945.00	1,119,884.80
62040	CWDC - Library Buildings	8,487,441.20	1,704,625.47	-	10,201,466.67	-	-	10,201,466.67	-	10,201,466.67
62050	CWDC - Library Materials	4,637,509.49	693,183.76	-	5,330,693.25	-	-	5,330,693.25	-	5,330,693.25
62060	CWDC - Management Studies	(11,484.61)	218,653.86	769,932.09	(562,872.84)	-	-	(562,872.84)	2,323,778.00	(2,886,551.84)
62070	CWDC - Non Residential	-	-	-	-	-	-	-	-	-
62080	CWDC - Parks Development	15,229,975.61	4,380,885.09	2,458,673.30	17,651,237.40	-	-	17,651,237.40	11,629,283.00	6,021,944.40
62090	CWDC - Public Works	7,917,572.80	990,334.68	274,144.16	8,633,763.32	-	-	8,633,763.32	2,130,551.00	6,503,212.32
62100	CWDC - Recreation	29,120,320.59	7,442,320.09	3,446,831.17	33,116,080.45	-	-	33,116,080.45	23,306,834.00	9,809,246.45
63010	D2-Clarence St. Sanitary	587,239.11	18,368.98	-	595,608.09	-	-	595,608.09	-	595,608.09
63020	D3-P D.# 6 Watermain	480,366.57	30,003.19	-	520,369.76	-	-	520,369.76	-	520,369.76
63030	D4-Western Maple Sanit. Trunk	799,914.86	48,668.83	-	839,583.69	-	-	839,583.69	-	839,583.69
63040	D5-Western Maple Sub Trunk	679,703.55	17,195.74	-	696,899.29	-	-	696,899.29	-	696,899.29
63050	D4-Maple Collector	444,201.28	11,237.80	-	455,439.08	-	-	455,439.08	-	455,439.08
63070	D8-Sanctow Creek Drainage	2,609,616.20	62,955.60	-	2,672,471.80	-	-	2,672,471.80	62,000.00	2,610,471.80
63100	D11-Langstaff Rd. Watermain	(49,474.93)	(1,251.66)	-	(50,726.59)	-	-	(50,726.59)	-	(50,726.59)
63120	D13-Woodside Acquisition	4,750,546.15	1,648,280.92	1,708,500.00	4,690,327.07	-	-	4,690,327.07	-	4,690,327.07
63160	D15-PD#5 W. Wdbridge Waterma	480,517.82	12,156.56	-	492,674.38	-	-	492,674.38	3,488,334.00	(2,995,659.62)
63161	D16-Carroll Trunk (Seg. 1)	11,257.30	284.79	-	11,542.09	-	-	11,542.09	-	11,542.09
63162	D17-Canford Trunk (Seg. 2)	29,474.94	925.27	-	30,400.21	-	-	30,400.21	-	30,400.21
63163	D18-PD#6 W. Major Mac. Water	789,316.40	19,462.84	-	808,779.24	-	-	808,779.24	1,609,000.00	(819,220.76)
63164	D18-PD#6 E. Rutherford Water	1,536,826.74	123,022.16	-	1,659,848.90	-	-	1,659,848.90	3,590,247.00	(1,930,398.10)
63165	D20-PD#7 Watermain West	1,687,512.00	348,099.35	-	1,934,471.35	-	-	1,934,471.35	2,202,987.00	(288,485.65)
63168	D24-Dufferin/Tascon Sanitary	704,271.83	17,817.28	-	722,089.11	-	-	722,089.11	788,000.00	(65,910.89)
63169	D24-Anslay Grove Sanitary	188,513.60	9,389.63	-	197,903.23	-	-	197,903.23	-	197,903.23
63199	Column 01	206,982,826.67	37,737,574.17	21,786,742.00	222,913,658.84	-	36,806.25	222,876,852.59	96,185,632.00	127,691,220.59
Grand Total(s)		411,453,347.29	55,130,283.25	46,040,733.93	420,542,817.51	70,327,200.00	66,715,843.75	424,154,173.76	173,350,843.00	250,803,330.76

Note: This information is compiled at a point in time. The financial representation of the Continuity of Reserves and Reserve Funds is at September 30, 2008