

CAPITAL PROJECTS QUARTERLY REPORT ENDING JUNE 30, 2009

Recommendation

The Director of Reserves & Investments in consultation with the City Manager 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

On June 5, 2009, the Federal and Provincial Governments announced the listing of successful projects totaling \$30.3 Million that were receiving Federal and Provincial funding under The Infrastructure Stimulus Fund (ISF). Given the stringent program timeliness staff from Engineering, Parks, Building and Facilities and Purchasing are giving top priority to these projects. Previously approved capital projects that are not a RFP, Quote or tendering stage may be delayed to allow the expediting of ISF projects.

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 June 30, 2009. 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 June 30, 2009 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 June 30, 2009 and provides the following analysis:

- there are 484 open capital projects with a capital budget value of \$469 Million
- to date approximately 50% of this capital budget has been spent (payments processed)
- capital work-in-progress to be completed is valued at approximately \$232 Million

Attachment 2 provides the Reserves Continuity Schedule as at June 30, 2009. 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 June 30, 2009
Attachment 2 – Continuity Reserves & Reserve Fund Schedule as at June 30, 2009

Respectfully submitted,

Ferruccio Castellarin, CGA
Director of Reserves & Investments

Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2009

Description	Number of Project	Total Budget	Total Actual	Total Variance
CITY MANAGER				
COR Corporate	2	12,435,088	5,717,000	6,718,088
Cor Corporate Communication	3	326,610	256,145	70,465
EP Emergency Planning	0	0	0	0
FRS Fire and Rescue Services	27	12,700,070	8,388,910	4,311,160
ETD Economic & Technology Develop.	2	223,900	39,553	184,347
COMM OF COMM SERV				
BF Buildings & Facilities	98	174,683,513	98,591,471	76,092,042
FLT Fleet Management	41	8,007,660	2,230,625	5,777,035
PK5 Parks - Development	76	40,644,073	16,104,707	24,539,366
REC Recreation	7	1,902,000	157,970	1,744,030
COMM OF ENGINEERING & PUBLIC WORKS				
DTS Development & Transportation	56	71,087,966	33,617,676	37,470,290
PLN Policy Planning	1	133,900	0	133,900
ENG Engineering Services	104	113,512,453	53,305,389	60,207,064
PWA Public Works - Administration	31	21,543,294	15,008,618	6,534,676
COMM. OF FINANCE & CORP SERV				
AV Access Vaughan	1	45,300	0	45,300
CFS City Financial Services	1	51,200	0	51,200
ITS Information & Tech. Management	8	3,256,405	957,726	2,298,679
RI Reserves & Investments	2	402,000	158,714	243,286
COMM OF LEGAL				
CLK City Clerk	2	435,243	44,752	390,491
BYL Enforcement Services	1	113,300	24,868	88,432
HR Human Resources	1	247,000	21,724	225,276
COMM. OF PLANNING				
PLN Policy Planning		4,235,323	1,705,345	2,529,978
PLN Policy Planning	12	711,219	325,171	386,048
DP Development & Urban Design	6	886,000	368,559	517,441
LIBRARY				
LIB Library Services	2	1,870,000	0	1,870,000
GRAND TOTAL	484	469,453,517	237,024,923	232,428,594

CITY MANAGERS
Capital Work Plans Progress Report
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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		COR Corporate					
1	18-0-01	Maple Valley Plan/Avondale	12,435,088	5,704,485	6,730,603	45.90%	Waiting MOE approval for land agreement
0	CO-0054-09	Vaughan Health Care Centre	0	12,515	(12,515)	0	Council approved Q02-09
		Total	12,435,088	5,717,000	6,718,088		
		COR Corporate Communication					
0	CO-0050-07	Environmental Master Plan	230,820	196,781	34,039	85.30%	Project complete. Pending payment of final invoices.
0	CO-0053-08	Growth Mgm Communications	31,930	18,730	13,200	58.70%	Initial design of website; web features for public input outstanding
0	CO-0055-08	Vaughan Tomorrow Initiative	63,860	40,634	23,226	63.60%	Website content, promotion of public meetings, brochures content ongoing
		Total	326,610	256,145	70,465		
		FRS Fire and Rescue Services					
2	3136-2-04	Fire Stn 7-9 W Vaughan-Const	4,878,205	4,671,879	206,325	95.80%	Project complete. Awaiting for Bldg & Facilities to advise when to close project
0	3151-0-02	Fire Station Networking 2002	52,000	22,682	29,318	43.60%	Networking pending CAD completion
0	3176-0-05	Triple Combination Pumper	489,000	421,989	67,011	86.30%	Equipment on order
0	3261-0-05	CBRN/Hazardous Material	100,000	70,766	29,234	70.80%	Ongoing training program
0	3262-0-05	Comprehensive Staff Develop	100,000	88,574	11,426	88.60%	Ongoing training program
0	3263-0-05	City Wide Risk Assessment	100,000	86,577	13,424	86.60%	Project complete. Pending payment of final invoices.
0	FR-3501-08	Dispatch System	1,087,089	472,469	614,620	43.50%	Record management outstanding
0	FR-3508-07	Breathing Apparatus Replace	218,770	147,810	70,960	67.60%	Equipment ordered. Ongoing project
0	FR-3509-07	Furniture and Equip. Replace	81,550	34,357	47,193	42.10%	Furniture ordered. Ongoing project
0	FR-3510-08	Replace Fire Suppression Vehicle	812,000	0	812,000	0	Ordered
0	FR-3511-08	*CL* Replace Mech Service Veh	106,000	107,737	(1,737)	101.60%	To be removed from status report in Q3-09
1	FR-3513-07	*CL* Repl Fire Prev. Veh 79-58	43,500	40,156	3,344	92.30%	To be removed from status report in Q3-09
0	FR-3515-08	Fire Station 7-10 Land	1,046,706	1,046,706	0	100.00%	To be removed from status report in Q3-09
0	FR-3517-07	Replace Fire Supp. Veh. 79-31	1,324,000	1,115,410	208,590	84.20%	Equipment on order
0	FR-3518-09	Replace Unit #79-32 Pierce Pump	618,000	0	618,000	0	Ordered
0	FR-3522-08	Replace Unit # 79-66 Spartan/A	501,000	0	501,000	0	Ordered
0	FR-3525-08	New Vehicle for Fire Prevention	36,050	34,385	1,665	95.40%	To be removed from status report in Q3-09
0	FR-3527-08	New Vehicle for Fire Prevention	36,050	27,413	8,637	76.00%	Equipment on order
1	FR-3532-09	New Fire Apparatus for Station	600,000	0	600,000	0	Ordered
1	FR-3533-09	Design New Fire Station 7-10	145,000	0	145,000	0	Work in progress
0	FR-3541-09	Water Supply Strategy	103,000	0	103,000	0	In planning phase
0	FR-3542-09	Replace Fire Prevention Vehicle	36,050	0	36,050	0	Ordered
0	FR-3543-09	Replace Fire Prevention Vehicle	36,050	0	36,050	0	Ordered
0	FR-3545-09	Replace Fire Prevention Vehicle	38,000	0	38,000	0	Ordered
0	FR-3546-09	Replace Fire Prevention Vehicle	38,000	0	38,000	0	Ordered
0	FR-3547-09	Replace Fire Prevention Vehicle	38,000	0	38,000	0	Ordered
0	FR-3548-09	Replace Fire Prevention Vehicle	36,050	0	36,050	0	Ordered
		Total	12,700,070	8,388,910	4,311,160		

CITY MANAGERS
Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		ETD Economic & Technology Develop.					
0	ET-3005-08	Employment Sectors Strategy	123,600	39,553	84,047	32.00%	Final study will be completed within fiscal 2009
1	ET-3006-08	Kleinburg Economic Development	100,300	0	100,300	0	Awaiting the conclusion of OMB proceedings
		Total	223,900	39,553	184,347		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BF- Buildings & Facilities					
1	37-2-04	New Civic Centre	107,000,000	58,918,081	48,081,919	55.10%	Project on schedule
1	37-3-05	Civic Centre-Temp Accommodation	3,540,000	3,159,892	380,108	89.30%	Tigl Court Lease
2	7840-2-04	*CL* Al Palladini-Parking Lot	730,000	728,404	1,596	99.80%	To be removed from status report in Q3-09
3	7912-2-02	Blue Willow Terrace	1,000,000	796,404	203,596	79.60%	Awaiting final invoice from Region. In the process of reviewing the space allocation of the building
4	7914-0-01	Baker Sugar Bush Cottage 2001	349,303	67,556	281,747	19.30%	Tendering stage
1	7951-2-03	Maple CC Expansion 2003	6,945,728	6,739,623	206,105	97.00%	Remedial work on roof area over the arena dressing room
3	7960-0-02	Vellore Village CC 2002	6,790,000	6,748,962	41,038	99.40%	Complete, awaiting invoice
4	7965-0-04	Dufferin Clark-Rink & Expan	3,555,100	3,529,380	25,720	99.30%	Preparing specs for outside landscaping
1	7972-0-02	Maple Arena - Replace Roof	186,460	150,794	35,666	80.90%	Preparing specs for roof area over the arena dressing rooms, washrooms, lobby, corridors, snack bar, etc.
4	7979-0-02	Shelter City Playhouse 2002	50,000	39,784	10,216	79.60%	Completion date December 2009
4	8019-0-03	North Thornhill CC - Design	1,700,000	1,323,635	376,365	77.90%	Ongoing-Construction administration for consultant
2	8026-0-04	Father Bulfon CC-Roof	294,000	274,524	19,476	93.40%	Preparing specs
1	8055-0-05	Beaverbrook House-Bricks	52,000	33,887	18,113	65.20%	Remedial work. Preparing specs for quotation
4	8060-0-05	Stn #76-Female Accommodations	515,000	492,995	22,005	95.70%	Addition complete project to be closed
5	8069-0-05	Thoreau MacDonald House	289,462	225,103	64,359	77.80%	Complete, awaiting invoice
1	8081-0-06	Hope Tower-Renovations	206,000	123,166	82,834	59.80%	Awaiting approval from York Regional Police
1	8084-0-06	Merino Centennial Centre-Roof	98,000	81,778	16,222	83.40%	Fascia/Soffit work to be completed Spring 2010
4	8088-0-06	North Thornhill CC Soil Remed	175,000	0	175,000	0	70% complete, construction on schedule
2	BF-8091-07	Al Palladini-Dehumidifier	51,500	50,931	569	98.90%	Complete
2	BF-8095-07	Al Palladini- Air-Conditioning	53,500	10,587	42,913	19.80%	Tendering stage
3	BF-8096-07	Chancellor-Outdoor Skate Rink	508,000	507,991	9	100.00%	Work complete, close account
0	BF-8100-07	Energy Conservation Imp	75,000	0	75,000	0	Preparing specs for hiring consultant
0	BF-8101-08	Energy Conservations Improvement	772,500	0	772,500	0	Implementation will follow subsequent to audit study
2	BF-8102-07	Father Bulfon-Hot Water Tank	21,700	0	21,700	0	Complete, awaiting invoice
1	BF-8109-07	Maple Pool Dehumidifier	154,500	4,593	149,907	3.00%	Completion date Spring 2010
4	BF-8114-07	North Thornhill-Construction	25,974,500	13,839,844	12,134,656	53.30%	70% complete, construction on schedule
4	BF-8122-09	Uplands Club House-General Cap	66,950	0	66,950	0	Ongoing
4	BF-8127-07	Dufferin Clark-Heat Pump	51,500	5,330	46,170	10.40%	Complete
5	BF-8130-07	G. A. Williams - Heat Pump	77,500	18,386	59,114	23.70%	70% complete
2	BF-8131-07	Father Ermanno- HVAC	31,000	21,862	9,138	70.50%	Complete
5	BF-8132-07	Fire Station # 71 HVAC System	51,500	0	51,500	0	75% complete
5	BF-8137-08	Thornhill Outdoor Pool Shell	669,500	0	669,500	0	Complete Spring 2010
0	BF-8140-09	Lighting Replacements-Various	103,000	0	103,000	0	Preparing specs
0	BF-8141-07	Surveillance Cameras/Various	304,500	195,929	108,571	64.30%	Established Program. Ongoing

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0	BF-8141-09	Surveillance Camera's - Various	150,000	0	150,000	0	Established Program. Ongoing
2	BF-8145-09	Father Ermanno Bulfon North Ha	61,800	0	61,800	0	Preparing specs
2	BF-8148-07	Father Ermanno-Ice Surface MC	36,000	35,942	58	99.80%	Work complete, awaiting invoices
2	BF-8149-09	Father Ermanno Bulfon Outdoor	82,400	0	82,400	0	Project initial phase complete
4	BF-8155-09	Baker Homestead - Repair Brick	36,050	0	36,050	0	Tendering stage
5	BF-8159-07	Fire Station 71-Lighting/Elect	31,000	14,065	16,935	45.40%	Balance of the hall to be completed in Spring 2010
1	BF-8160-08	Beaverbrook House & Business C	36,000	0	36,000	0	Complete, awaiting invoice
4	BF-8161-09	Charlton House Reroof	30,900	0	30,900	0	Tendering stage
2	BF-8162-07	Woodbridge Yard-Overhead Door	61,800	42,195	19,605	68.30%	Door replacement have been completed. Remedial work to be completed in summer 2010
1	BF-8165-07	Maple CC Heat Pump	107,100	0	107,100	0	Retendering required
2	BF-8169-07	Father Ermanno Bulfon Rink	90,600	77,240	13,360	85.30%	Waiting for Enbridge to bring natural gas to building
4	BF-8170-09	Dufferin Clark Community Centre	566,500	0	566,500	0	Preparing specs
2	BF-8171-07	Woodbridge Pool & Arena Piping	77,250	76,076	1,174	98.50%	Completed
2	BF-8172-09	Woodbridge Pool & Arena West	370,800	0	370,800	0	Completion date Spring 2010
2	BF-8173-07	Al Palladini CC Heat Pump	51,500	32,728	18,772	63.60%	80% complete
2	BF-8174-08	Al Palladini Community Centre	370,800	4,965	365,835	1.30%	Completion date November 2009
1	BF-8177-09	JOC Carpet Replacement Public	41,200	0	41,200	0	Completion date December 2009
5	BF-8187-08	Garnet A Williams C.C. Pool De	257,500	0	257,500	0	Engineering stage (design)
5	BF-8190-09	Garnet A Williams C.C. Lobby F	154,500	0	154,500	0	Design stage, completion Spril 2010
2	BF-8191-09	Father Ermanno Bulfon C.C. Fea	123,600	0	123,600	0	Preparing specs for RFP
2	BF-8192-08	Father Ermanno Bulfon C.C. Re	257,500	87,397	170,103	33.90%	Completion date December 2009
3	BF-8194-09	Chancellor Community Centre	56,650	0	56,650	0	90% complete
2	BF-8197-09	Al Palladini C.C. Replace Hall	77,250	0	77,250	0	Preparing specs
2	BF-8198-08	Al Palladini C.C. Replacement	103,000	0	103,000	0	Preparing specs
4	BF-8199-09	Dufferin Clark C.C. Outside P	36,050	0	36,050	0	Preparing specs
4	BF-8203-08	North Thornhill CC - Construct	2,882,840	131,442	2,751,398	4.60%	70% complete
5	BF-8209-09	Thornhill Outdoor Pool Lighting	25,750	0	25,750	0	Preparing specs
4	BF-8210-09	Dufferin Clark C.C. Additional	67,000	0	67,000	0	Preparing specs
3	BF-8212-09	Vellore Hall - Replace Roof	41,200	0	41,200	0	Tendering stage
3	BF-8213-09	Vellore School Roof Replacement	41,200	0	41,200	0	Tendering stage
4	BF-8215-09	Charlton House Lighting Improv	20,600	0	20,600	0	Finalizing specs
5	BF-8219-09	Arnold House Interior Renovation	30,900	0	30,900	0	Preparing specs
3	BF-8220-09	Vellore School Window Replacement	61,800	0	61,800	0	Preparing specs
3	BF-8221-09	Vellore School Renovate Kitchen	20,600	0	20,600	0	Preparing specs
2	BF-8222-09	Vaughan Grove Baseball Building	51,500	0	51,500	0	Preparing specs

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5	BF-8223-09	Garnet A. Williams C.C. Copper	128,750	0	128,750	0	Tendering stage
2	BF-8224-09	Al Palladini C.C. Copper Piping	128,750	0	128,750	0	Preparing specs
4	BF-8225-09	Dufferin Clark C.C. Replace Co	128,750	0	128,750	0	Preparing specs
2	BF-8227-09	Father Ermanno C.C. Roof Top U	51,500	0	51,500	0	Tendering stage
1	BF-8228-09	Reroof Fire Station 72	76,220	0	76,220	0	Tendering stage
1	BF-8230-09	Maple C.C. Renovate Offices an	103,000	0	103,000	0	Consultant to develop RFP
1	BF-8231-09	Maple C.C. Renovate Mens and W	56,650	0	56,650	0	Preparing specs
1	BF-8232-09	Maple C.C. Whirlpool Filter an	25,750	0	25,750	0	Tendering stage
1	BF-8233-09	Maple C.C. Expand the Family C	103,000	0	103,000	0	Developing specs
5	BF-8239-09	Garnet A Williams C.C. Repl Co	51,500	0	51,500	0	Tendering stage
5	BF-8240-09	Garnet A Williams Change Rm &	123,600	0	123,600	0	Developing specs
5	BF-8241-09	Garnet A Williams Running Track	30,900	0	30,900	0	Tender complete, to be completed Spring 2010
4	BF-8242-09	Dufferin C.C. Walkway and Curb	136,000	0	136,000	0	Tender complete, to be completed Spring 2010
2	BF-8248-09	Al Palladini C.C. Replace Sauna	41,200	0	41,200	0	On hold
0	BF-8250-09	Fire Alarm System Upgrades -	144,200	0	144,200	0	Working on details
4	BF-8254-09	Baker Homestead- Reinforce the	25,750	0	25,750	0	95% complete, to be completed December 2009
2	BF-8255-09	Fire Station 73- Additional Qu	128,750	0	128,750	0	Ongoing
0	BF-8256-09	Community Centre Customer Serv	185,400	0	185,400	0	Design stage
3	BF-8258-09	Vellore Village Fitness Centre	160,000	0	160,000	0	RFP being developed
3	BF-8259-09	Chancellor CC Replace Roof	400,000	0	400,000	0	Tendering stage
2	BF-8260-09	Al Palladini CC New Elevator	300,000	0	300,000	0	Tendering stage
1	BF-8261-09	Maple CC-Replace Wood Siding	300,000	0	300,000	0	Tendered received, awaiting approval
2	BF-8262-09	Al Palladini CC Ice Rink Retro	275,000	0	275,000	0	Design stage
5	BF-8263-09	Garnet A Williams CC Ice Rink	250,000	0	250,000	0	Design stage
2	BF-8264-09	Doctors McLeans PK Washrooms	1,400,000	0	1,400,000	0	Design stage
1	BF-8265-09	Kleinburg Library BL Retrofit	175,000	0	175,000	0	Design stage
4	BF-8266-09	Bathurst Clark Library Retrofit	400,000	0	400,000	0	Design stage
1	BF-8267-09	Maple Nature Rrve-Day Camp Fac	150,000	0	150,000	0	Design stage
2	BF-8268-09	Nort Johnson Park Walkway Ligh	250,000	0	250,000	0	Tender closed
		Total	174,683,513	98,591,471	76,092,042		
		FLT Fleet Management					
0	5063-0-06	Parks-2006 Vehicle & Equipment	543,000	369,414	173,586	68.00%	Mower is on order and waiting delivery
0	5064-0-06	PW-2006 Vehicles & Equipment	567,000	514,692	52,308	90.80%	On going small equipment purchases
0	FL-5071-07	PW - Asphalt Grinder	31,000	0	31,000	0	Specification in final stage
0	FL-5072-07	PW - Asphalt Hot Box	31,000	29,617	1,383	95.50%	Hot box received, invoice submitted for payment

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0	FL-5073-07	PW - Street Sweeper	309,000	0	309,000	0	Sweeper received, invoice submitted for payment
0	FL-5077-07	Parks - Veh/Equip Replacement	469,000	362,662	106,338	77.30%	Vehicles received
0	FL-5080-07	PW - Veh/Equip Replacements	556,200	163,954	392,246	29.50%	Vehicles received, sander/salter waiting delivery
0	FL-5084-07	PW - New Vehicles/Equipment	242,000	58,203	183,797	24.10%	Vehicles received, equipment specs final stage, purchase Dec 2009
0	FL-5085-07	Parks - New Vehicles/Equipment	130,500	58,107	72,393	44.50%	Vehicles received, equipment specs final stage, purchase Dec 2009
0	FL-5086-07	Parks - New Equipment	169,000	106,561	62,439	63.10%	Most new equipment received, completion Dec 2009
0	FL-5090-08	Parks Development - New Vehicle	36,050	24,123	11,927	66.90%	Completed
0	FL-5091-08	Bylaw - Vehicle Replacement	100,950	61,057	39,893	60.50%	Vehicles received
0	FL-5092-08	Engineering - Vehicle Replacement	36,050	20,601	15,449	57.10%	Completed
0	FL-5093-08	Building & Facilities - Vehicle	41,200	35,668	5,532	86.60%	Completed
0	FL-5095-08	Public Works - Admin. - Vehicle	36,050	27,747	8,303	77.00%	Completed
0	FL-5096-08	Parks - Equipment Replacement	154,500	0	154,500	0	Some equipment in service, project completion May 2010
0	FL-5097-08	Parks - Equipment Replacement	252,350	0	252,350	0	Some equipment in service, project completion May 2010
0	FL-5098-08	Parks - Vehicle Replacement	206,000	148,925	57,075	72.30%	Vehicles received
0	FL-5099-08	Parks - Trailer Replacement	97,850	64,436	33,414	65.90%	Trailers received
0	FL-5100-08	Public Works - Roads - Equipment	77,250	0	77,250	0	Specification in progress, project completion January 2010
0	FL-5101-08	Public Works - Roads - New Vehicle	154,500	96,096	58,404	62.20%	Vehicles received
0	FL-5102-08	Public Works - Water & Wastewater	92,700	71,335	21,365	77.00%	Vehicles received
0	FL-5104-08	Public Works-Roads-New Equipment	381,100	0	381,100	0	Specification completed, Purchasing Dept to tender
0	FL-5105-08	Replacement Equipment-Building	100,940	0	100,940	0	Tender closed, purchase order issued
0	FL-5108-09	Enforcement - Vehicle Replacement	180,250	0	180,250	0	Tender closed
0	FL-5109-09	ITM - Vehicle Replacement	36,050	0	36,050	0	Tender closed
0	FL-5110-09	Parks - Vehicle Replacement	329,600	0	329,600	0	Tender closed
0	FL-5111-09	Public Works - Roads - Vehicle	185,400	0	185,400	0	Tender closed, project completion April 2010
0	FL-5112-09	Public Works - Water & Wastewater	149,350	0	149,350	0	Tender closed
0	FL-5113-09	Building & Facilities - New Vehicles	97,850	0	97,850	0	Partial completion, total completion for project May 2010
0	FL-5114-09	Public Works - Water & Wastewater	231,750	0	231,750	0	Tender closed for some units, project completion May 2010
0	FL-5115-09	Parks - Small Equipment Replacement	30,900	0	30,900	0	On going purchases for replacement of small equipment
0	FL-5116-09	Parks - Equipment Replacement	159,700	0	159,700	0	Specifications in procurement stage, project completion April 2010
0	FL-5117-09	Public Works - Roads - New Vehicle	195,700	0	195,700	0	Tender closed for some vehicles, project completion May 2010
0	FL-5118-09	Parks - New Vehicles	329,600	1,108	328,492	0.30%	Specifications in procurement stage, project completion May 2010
0	FL-5119-09	Building & Facilities - Equipment	103,000	0	103,000	0	Specifications in final stage, project completion June 2010
0	FL-5120-09	Public Works - New Equipment	180,250	0	180,250	0	Specifications in procurement stage, project completion June 2010
0	FL-5121-09	Enforcement - New Vehicles	72,100	0	72,100	0	Vehicles received
0	FL-5122-09	Enforcement - Trail Bikes	20,600	16,319	4,281	79.20%	Completed
0	FL-5125-09	Parks - New Equipment	510,370	0	510,370	0	Tender closed

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0	FL-5126-09	Loader Mounted Snow Blowers	380,000	0	380,000	0	Specifications at Purchasing Dept for tender
		Total	8,007,660	2,230,625	5,777,035		
		PKS Parks - Development					
1	5833-6-04	Maple Streetscape Phase 3	250,680	216,616	34,064	86.40%	Ongoing
2	5840-3-04	Langstaff School Park	57,163	36,480	20,683	63.80%	Complete
2	5868-0-98	Woodbridge Core-St scape 1998	184,975	137,572	47,403	74.40%	Metal planters to be delivered Fall 2009
1	5876-0-99	West Maple Creek Park Dev 1999	632,000	616,970	15,030	97.60%	Tree planting to occur in Fall 2009
1	5911-2-03	Mackenzie Glen Dist Pk 2003	2,719,000	2,714,457	4,543	99.80%	Complete
2	5933-0-04	Wilson Century Park Design	402,000	298,245	103,755	74.20%	Complete
2	5951-0-01	Kipling Parkette WN9 2001	300,000	282,737	17,263	94.20%	Complete
3	5954-0-01	Cloverleaf Swale 2001	75,000	57,027	17,973	76.00%	Parks Operation remedial works
2	5960-0-01	Kipling Open Space/ORC 2001	100,000	0	100,000	0	Close
1	5961-1-01	MVP-Feasibility & Environment	150,000	141,306	8,694	94.20%	Ongoing
1	5961-2-03	Maple Valley Plan 2003	2,028,000	9,020	2,018,980	0.40%	Pending Avondale land acquisition
0	5963-0-01	Noise Fencing Screening 2001	75,000	0	75,000	0	Ongoing, anticipate funds to be spent in 2009
1	5987-0-04	Maple Artificial Turf	730,000	3,076	726,924	0.40%	Pending Avondale land acquisition
0	5991-3-04	Tree Planting	1,474,923	1,474,435	488	100.00%	Complete
1	6055-0-05	Calvary Baptist Church Soccer	442,000	427,088	14,912	96.60%	Drainage works to be completed August 2009
1	6058-0-05	Purcell Parkette Development	199,000	176,389	22,611	88.60%	Complete
3	6059-0-05	Starling Park Development	543,000	530,349	12,651	97.70%	Tree planting to occur in Fall 2009
0	6072-0-06	Sports Field Fencing	175,000	156,852	18,148	89.60%	Parks Development-Vaughan Grove site complete/Parks Operation-Ongoing
5	6074-0-06	Thornhill Town Centre North Pk	827,710	747,667	80,043	90.30%	1 yr warranty expires August 2009
1	PK-6083-07	Peak Point Park - Design & Con	506,200	336,342	169,858	66.40%	Complete
1	PK-6084-08	19T-01V04 (Humberplex)-Kleinbu	438,000	0	438,000	0	Developer Built Park
0	PK-6087-09	Basketball Crt Repair/Replacem	127,400	0	127,400	0	Ongoing
1	PK-6089-09	Bindertwine Soccer Field Recon	386,250	0	386,250	0	On hold-KNSC request for artificial
0	PK-6090-09	Bridge Replacement/Repairs	200,000	0	200,000	0	Tender August 2009
0	PK-6094-08	Don River/Bartley Smith Open S	329,600	8,755	320,845	2.70%	Tender September 2009
0	PK-6098-08	Humber River/Wm Granger Open S	382,000	16,384	365,616	4.30%	Tender September 2009
0	PK-6100-07	Leash Free Dog Park	82,400	1,261	81,139	1.50%	Complete August 2009
4	PK-6112-07	Tennis Court Replacement	507,600	173,987	333,613	34.30%	Contract complete September 2009
2	PK-6113-07	Thomson House Park Des & Con	187,500	13,776	173,724	7.30%	Tender awarded-complete October 2009
0	PK-6114-07	Tree Planting Program	1,214,100	661,775	552,325	54.50%	In second year of contract, planting on schedule
3	PK-6117-07	UV1-N3 (Block 39) - Des & Con	768,900	743,425	25,475	96.70%	Complete
3	PK-6119-07	UV1-N15 (Block 32) Des & Con	728,493	716,125	12,368	98.30%	Complete

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4	PK-6121-07	UV2-N2 Block 10 Des & Con	756,000	633,483	122,517	83.80%	Tree planting to occur in Fall 2009
4	PK-6122-07	Thornhill Woods Park (UV2-N3)	728,200	620,921	107,279	85.30%	Complete
3	PK-6124-07	UV2-N11(Block 10) - Design	652,500	20,020	632,480	3.10%	Construction complete September 2009
1	PK-6125-07	UV2-N14 (Block 11) Des & Con	1,010,250	602,268	407,982	59.60%	Complete
1	PK-6126-07	VCC-N2-Block 32-Design & Const	576,000	517,333	58,667	89.80%	Tree planting to occur in Fall 2009
0	PK-6127-07	Walkway/Hard Surface Replace	610,674	396,343	214,331	64.90%	Ongoing
1	PK-6130-07	Maple Streetscape Phase 6 & 7	1,544,996	208,225	1,336,770	13.50%	Ongoing
0	PK-6131-07	Playground Repair & Replace	1,382,104	973,958	408,146	70.50%	Complete October 2009
4	PK-6135-07	Crossroads Park - Des & Con	325,500	283,036	42,464	87.00%	Tree planting to occur in Fall 2009
4	PK-6175-08	UV2-D3(Block 10 District Park)	3,147,165	0	3,147,165	0	Site B complete. Site A 30% complete
0	PK-6179-09	Sports Field Fencing	154,500	0	154,500	0	Contract awarded-ongoing (Tudor Park, Emmanuel Bowen Park, Le Parc, Tudor Park and Le Parc)
1	PK-6193-08	UV2-N21 (Block 18) s/w Corner	455,300	63,482	391,818	13.90%	Tender August 2009
1	PK-6194-08	KP4-Park Ridge Parkette	301,100	69,246	231,854	23.00%	Complete August 2009
5	PK-6200-09	Oakbank Pond-Water Quality Mon	77,250	0	77,250	0	Contract awarded-work ongoing
5	PK-6201-08	Uplands Ski Centre Electrical	133,800	123,468	10,332	92.30%	Complete
0	PK-6204-09	Sport Field Irrigation Systems	185,400	0	185,400	0	Construction complete October 2009
0	PK-6208-09	Baseball Diamond Redevelopment	77,250	0	77,250	0	Completion date summer of 2010
1	PK-6214-08	McNaughton Premium Soccer Fiel	1,158,750	814,249	344,501	70.30%	Complete
2	PK-6225-09	WEA D1 Assessible Swing & Safe	61,800	0	61,800	0	Tendering Stage
0	PK-6226-09	911 Emergency Signage Program	103,000	0	103,000	0	Contract awarded-July 2009
0	PK-6227-09	Trail System Implementation	300,000	1,445	298,555	0.50%	Tendering Stage
2	PK-6228-09	Sylvan Brook Parkette	181,900	0	181,900	0	Tender to Purchasing August 2009
1	PK-6229-09	UV2-N6 (Block 12) Major Macken	563,300	5,603	557,697	1.00%	Public Open House complete August 2009
1	PK-6230-09	UV2-N20 (Block 18) Major MacKe	905,000	1,828	903,172	0.20%	Public Open House complete August 2009
1	PK-6231-09	UV2-N16 (Block 11) Rutherford/	1,020,100	5,603	1,014,497	0.50%	Public Open House complete August 2009
1	PK-6232-09	UV2-N17 (Block 12) Teston Rd/B	1,411,300	6,108	1,405,192	0.40%	Public Open House complete August 2009
3	PK-6233-09	UV1-N2 (Block 39) Major MacKen	103,000	0	103,000	0	RFP for consulting closes August 2009
1	PK-6234-09	UV1-N6 (Block 33W) Weston Rd/T	699,100	5,871	693,229	0.80%	Public Open House September 2009
1	PK-6235-09	UV1-N8 (Block 33W) Weston Rd/T	1,265,600	0	1,265,600	0	Public Open House complete August 2009
0	PK-6236-09	Park Land Acquisition-Consulti	103,000	0	103,000	0	Ongoing
0	PK-6237-09	Soccer Field Redevelopment-Var	154,500	0	154,500	0	Completion date summer of 2010
0	PK-6238-09	Recycling	75,000	0	75,000	0	Completion date December 2009
4	PK-6243-09	Chateau Ridge Park (TN40) Stee	46,865	0	46,865	0	Tender to Purchasing August 2009
0	PK-6244-09	SWM Life Saving Stations	20,600	0	20,600	0	Preparing bid for Purchasing Dept for Phase I of project, completion date October, 2009
0	PK-6245-09	Bocce Courts- Resurface Marita	206,000	51,500	154,500	25.00%	Complete August 2009
2	PK-6246-09	Doctors McLeans Park Driveway	41,200	0	41,200	0	On hold pending ISF Project

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0	PK-6247-09	Parks Splash Pads - Rubber Coa	21,000	2,601	18,400	12.40%	Complete
2	PK-6249-09	Rainbow Creek Pk Renewal & Red	1,302,000	0	1,302,000	0	Tender August 2009
2	PK-6250-09	The Woodbridge Memorial PK Reh	170,000	0	170,000	0	Tender August 2009
0	PK-6251-09	Don and Humber Trail System	300,000	0	300,000	0	Tender August 2009
1	PK-6252-09	Maple Nature Reserves Quonset	578,500	0	578,500	0	Tender August 2009
1	PK-6253-09	Maple Nature Reserve Trail Sys	90,000	0	90,000	0	Construction to commence September 2009
2	PK-6255-09	Woodbridge Exp Soccer Fld Reno	96,000	0	96,000	0	Construction to commence September 2009
2	PK-6256-09	Woodbridge Exp Pk Bocce Shelte	324,675	0	324,675	0	Construction to commence September 2009
		Total	40,644,073	16,104,707	24,539,366		
		REC - RECREATION					
0	RE-9501-07	Cultural Master Plan	93,000	25,950	67,050	27.90%	In progress-expected completion date January 2010
0	RE-9503-07	Fitness Centre Equip-Replace	103,000	102,933	67	99.90%	Completed-account can be closed
0	RE-9503-09	Fitness Centre Equipment Repla	77,250	0	77,250	0	In progress-expected completion date December 2009
2	RE-9504-08	Pierre Berton Discovery Centre	1,500,000	27,378	1,472,622	1.80%	In progress
0	RE-9506-09	Vaughan Art Gallery Feasibility	51,500	0	51,500	0	RFP to be awarded in October 2009
0	RE-9507-09	Fitness Centre Equipment - Acc	25,750	0	25,750	0	In progress-expected completion date December 2009
0	RE-9508-08	Heritage & Archaeological Pol.	51,500	1,709	49,791	3.30%	In progress-expected completion date December 2009
		Total	1,902,000	157,970	1,744,030		

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		DTS Development & Transportation					
1 & 3	1231-0-04	Major Mackenzie Watermain	1,608,000	0	1,608,000	0	SAC, construction complete, repayment req'd to Block 39.
3	1242-0-04	Storm Water Mgmt Pond	389,000	0	389,000	0	Construction partially complete. Ongoing.
1 & 4	1246-0-04	Rutherford Road PD#6 East	2,432,000	0	2,432,000	0	Project to be closed and consolidated with 1589-0-06 in Q03
2	1312-0-99	Martingrove/Langstaff Road	394,000	0	394,000	0	Potential repayment by City to Developer.
4	1332-0-00	Bass Pro Mills Interch	18,835,000	15,517,458	3,317,542	82.40%	CWDC, construction complete. Pending payment of invoices.
1	1414-2-03	McNaughton Rd Extension	9,264,284	9,212,172	52,112	99.40%	CWDC, construction complete. Pending payment of invoices.
1	1420-0-02	OPA 601 Klein/Nashville 2002	75,000	16,332	58,668	21.80%	Ongoing study in conjunction with City-Wide OP Review.
1	1489-0-03	Teston Rd PD #7 2003	4,600,000	3,097,033	1,502,967	67.30%	SAC, construction on going, repayment to Block 33W & YR.
5	1528-0-04	Steeles Ave Sidewalk	15,000	0	15,000	0	CWDC, potential repayment by City to Developer.
2	1546-0-05	Rainbow Creek Drainage/Erosion	62,000	9,887	52,113	15.90%	Ongoing study.
0	1547-0-05	Sidewalks Streetlights	354,625	132,593	222,032	37.40%	CWDC, construction ongoing, repayment to various Developers.
1	1548-0-05	Swlk Stlights Major Mackenzie	240,000	0	240,000	0	CWDC, potential repayment by City to Developer.
0	1582-0-06	Engineering Design Criteria St	72,000	0	72,000	0	Ongoing study in conjunction with City-Wide OP Review.
1	1583-0-06	Hwy 400/America Overpass EA	230,000	11,348	218,652	4.90%	Ongoing study.
2	1584-0-06	Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,010,957	3,294,043	23.50%	CWDC, construction ongoing, repayment to Block 57/58 West.
2	1585-0-06	Langstaff Road PD 5 Watermain	2,369,000	940,166	1,428,834	39.70%	SAC, construction ongoing, repayment to Block 57/58 West.
1	1587-0-06	PD 8 Pump Station Decommission	36,000	0	36,000	0	Coordination with Public Works and York Region required.
2	1588-0-06	Royal Group Crs PD 5 Watermain	178,000	0	178,000	0	SAC, construction ongoing, repayment to Block 57/58 West.
1 & 4	1589-0-06	Rutherford Rd PD 6 E. Watermain	1,500,000	351,753	1,148,247	23.50%	SAC, construction complete, repayment to Block 11. (Additional funds transferred from project 1246-0-04 in Q03).
0	1590-0-06	Sediment/Erosion Control Study	52,000	15,450	36,550	29.70%	Ongoing study.
0	1591-0-06	Sewage Flow Monitoring Program	155,000	0	155,000	0	Ongoing study in conjunction with City-Wide OP Review.
0	1592-0-06	Stormwater Mgm Criteria Study	52,000	48,241	3,759	92.80%	Ongoing study.
0	1593-0-06	Stormwater Mgm Retrofit Study	52,000	43,697	8,303	84.00%	Study complete. Consultant invoices pending.
1	1594-0-06	Teston Rd-Weston to Blk 40/47	700,000	0	700,000	0	SAC, repayment to Block 40/47.
0	1595-0-06	Transportation Impact Study	52,000	0	52,000	0	Ongoing study in conjunction with City-Wide OP Review.
3 & 4	1596-0-06	Vaughan Corp Centre Servicing	77,000	59,199	17,801	76.90%	Ongoing study in conjunction with City-Wide OP Review.
2	1597-0-06	Zenway Blvd PD 5 Watermain	355,000	0	355,000	0	SAC, construction complete, repayment to Block 57/58 West.
1	1633-0-06	Weston Road Sanitary Sewer Ext	180,000	0	180,000	0	Construction complete.
4	1634-0-06	Stormwater Management Strategy	70,000	35,409	34,591	50.60%	Study complete. Consultant invoices pending.
1	DT-7001-08	Block 11 Valley Crossing	7,499,607	2,841,819	4,657,788	37.90%	CWDC, construction ongoing, repayment to Block 11.
2	DT-7002-07	Huntington -Hwy 7 to Langstaff	1,751,000	0	1,751,000	0	CWDC, construction ongoing, repayment to Block 57/58 West.
3 & 4	DT-7004-07	Black Creek Optimization Study	170,000	2,451	167,549	1.40%	Ongoing study.
0	DT-7006-07	City-Wide Transportation Study	98,000	0	98,000	0	Ongoing study in conjunction with City-Wide OP Review.
1	DT-7007-07	OPA 332 Sanitary Sewer Outlet	1,149,000	0	1,149,000	0	SAC, construction ongoing, repayment to Block 20.
4	DT-7011-07	OPA 620 East West Collector EA	256,000	271,711	(15,711)	106.10%	Ongoing study.
2	DT-7012-07	PD 5 West Woodbridge Watermain	1,063,000	0	1,063,000	0	SAC, construction ongoing, repayment to Block 57/58 West.
1	DT-7013-08	PD 9 Watermain Interconnection	72,000	0	72,000	0	Construction complete, repayment to York Region.
0	DT-7016-08	Engineering Master Plan	414,250	0	414,250	0	Ongoing study in conjunction with City-Wide OP Review.

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4	DT-7017-08	Vaughan Corporate Centre Ring	257,500	0	257,500	0	Study pending completion of City-Wide OP Review.
2	DT-7018-09	Zenway / Fogal Sanitary Sub-Trunk	1,681,000	0	1,681,000	0	SAC under appeal. Construction complete. Block 57/58 West.
2	DT-7019-09	Fogal Road Reconstruction	469,000	0	469,000	0	CWDC, construction ongoing, repayment to Block 57/58 West.
0	DT-7021-09	Ped. & Bike Signage Implementa	50,000	0	50,000	0	Ongoing Pedestrian and Bicycle Master Plan implementation.
4	DT-7023-09	Signalized Intersection Ducting	103,000	0	103,000	0	CWDC, construction complete, repayment to Block 10.
2	DT-7025-09	Huntington Road Class EA	268,000	0	268,000	0	Ongoing study.
0	DT-7026-09	Phase 2 Drainage Study - Flood	360,500	0	360,500	0	Ongoing study.
4	DT-7027-09	Millway Ave. / Apple Mill Rd.	268,000	0	268,000	0	Study pending completion of City-Wide OP Review.
4	DT-7028-09	OPA 620 Infrastructure Design	772,500	0	772,500	0	Ongoing study.
2	DT-7029-09	Woodbridge Core Focus Area Mas	98,000	0	98,000	0	Ongoing study in conjunction with City-Wide OP Review.
1 & 4	DT-7030-09	Jane / Rutherford Focus Area M	98,000	0	98,000	0	Ongoing study in conjunction with City-Wide OP Review.
0	DT-7032-09	Water & Wastewater Master Plan	412,000	0	412,000	0	Ongoing study in conjunction with City-Wide OP Review.
0	DT-7033-09	Storm Drainage & Storm Water M	257,500	0	257,500	0	Ongoing study in conjunction with City-Wide OP Review.
0	DT-7034-09	Sidewalk & Streetlights	2,200,000	0	2,200,000	0	CWDC, construction ongoing, repayment to Blocks 11, 12 & 18.
1	DT-7035-09	Kleinburg-Nashville Focus Area	51,500	0	51,500	0	Ongoing study in conjunction with City-Wide OP Review.
2	DT-7036-09	Rainbow Creek Sanitary Pumping	247,200	0	247,200	0	Ongoing study.
1	DT-7037-09	Block 11 Valley Road Crossings	1,545,000	0	1,545,000	0	CWDC, construction ongoing, repayment to Block 11.
1	DT-7038-09	Highway 400 Widening Works	772,500	0	772,500	0	Ongoing, repayment to MTO.
		Total	71,087,966	33,617,676	37,470,290		
		PLN: Policy Planning					
0	PL-9010-07	Vaughan Official Plan-Transp	133,900	0	133,900	0	Ongoing study in conjunction with City-Wide OP Review.
		Total	133,900	0	133,900		

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		ENG Engineering Services					
4	1241-0-03	Bathurst Sidewalk & Streetlights 2003 Sadot Ct to Rutherford Rd - W side only Pt. 1 - west sidewalk from Rutherford to Yeshivah Dr & South of Napa Hill Ct to Sadot Ct. - Q03-207 Pt. 2 - west side from Rutherford Rd to 407 W - N/S ramp - T04-106	620,000	319,364	300,636	51.50%	Construction 100% complete by the adjacent site Developer. Remaining sections to be completed by adjacent Developers through the Subdivision Agreement. Awaiting final resolution of missing lighting and sidewalk.
5	1269-4-04	*CL* UM07* Uplands Storm Sewer T04-091	2,763,479	1,706,467	1,057,012	61.80%	Project Closed. Waiting for Regional funding to remove from report.
1, 3, 4	1379-0-01	(Region) Rutherford Rd Swk/Lghts Velmar Drive to Jane Street both sides	2,754,000	1,170,042	1,583,958	42.50%	Regional invoice paid and waiting for any outstanding Regional invoice.
1	1396-0-04	(Region) Shady Vale Lane Close road and demolish failed retaining wall.	141,000	0	141,000	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.
3 & 4	1421-2-03	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	1,150,000	985,888	164,112	85.70%	Design 100% complete. Contract Administration 78% complete.
3 & 4	1421-3-04	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	14,364,000	13,751,315	612,685	95.70%	Construction 78% complete.
1	1445-0-03	*CL* Rural Road Upgrading 2003 Pre-Eng and Design for 2004 Construction	100,000	70,239	29,761	70.20%	Project Closed. Waiting for Regional funding to remove from report.
City Wide	1451-0-04	*CL* Road Resurfacing 2005 Pre-Eng and Design for 2005 Construction	97,000	12,663	84,337	13.10%	Project Closed. Waiting for Regional funding to remove from report.
3	1476-2-03	(Region) Weston Rd Swk/Stlighting Rutherford Rd to Major Mackenzie Dr	946,736	30,756	915,980	3.20%	Construction 100% complete. Waiting for Regional invoice.
4	1498-0-03	Old Yonge St/ Mill St Reconstruction, Watermain Replacement & Sanitary Sewer	941,790	734,347	207,443	78.00%	Construction 100% complete. Preparing final Chargeback Report under Municipal Act.
1	1510-0-04	(Region) Weston Rd Swk/Stlights Major Mackenzie Dr to Teston Rd	730,000	0	730,000	0	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	0	730,000	0	Regional construction of project to be completed in 2009. Linked to Project No. 1510-0-04 above. Waiting for any outstanding Regional invoices.
N/A	1526-0-04	Water & Wastewater Mgm System Develop water & wastewater management system to meet Bill 175.	383,674	353,036	30,638	92.00%	100% complete. Closure of account on hold until management position filled.
1 & 5	1550-0-05	Traffic Signals - Various Locations T06-031 & Q07-255	516,000	417,654	98,346	80.90%	Both Construction projects are 100% complete and are on maintenance until September, 2010.
City Wide	1554-0-05	*CL* Asphalt Overlay - Various Locations T05-145	900,000	268,135	631,865	29.80%	Project Closed. Waiting for Regional funding to remove from report.
3, 4	1558-0-05	Hwy 7 Sidewalk Pt. 1 T08-003 Hwy # 7 Pine Valley to Weston Pt. 2 Interchange Way south of Hwy 7	515,000	151,597	363,403	29.40%	Pt. 1 Construction 100% complete and is on maintenance until June, 2010. Pt. 2 Pre - Design
2	1563-0-05	Langstaff Road Reconstruction and Bridge Replacement T05-041 Hwy # 27 to Vaughan Mills Road	5,493,846	3,659,221	1,834,625	66.60%	Construction is 100% complete and is off maintenance. Issue with the replacement of dead trees by the Contractor still to be resolved in 2009.

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1	1564-0-05	Major Mackenzie SW & STL From Islington Ave west to proposed park walkway	235,000	0	235,000	0	Consultant retained (SNC Lavalin) to undertake design of street lighting.
2	1565-0-05	*CL* Pine Grove/Old Willis Rd T05-008	811,585	704,900	106,685	86.90%	Project Closed. Waiting for Regional funding to remove from report.
City Wide	1567-0-05	Sidewalk & STL - Older Areas Pt. 1 Q07-027 Martin Grove/ Bainbridge Pt. 2 Q09-030 Dufferin/ Centre & Vaughan Blvd.	93,718	53,468	40,250	57.10%	Pt. 1 Construction 100% complete and is on maintenance until Dec, 2009. Pt. 2 Construction start pending Remaining funding transferred to Traffic Calming EN-1780-09 as per Council's Approval
City Wide	1568-0-05	Street Sign Inventory & Assessment	150,000	0	150,000	0	Currently In Pre-Design. On hold until management position filled.
1	1573-0-05	*CL*(Region) King-Vaughan Rd Upgrading Keele St to Bathurst St	735,000	686,902	48,098	93.50%	Project Closed. Waiting for Regional funding to remove from report.
1	1575-2-06	Road Reconstruction 2006 Pt. 1 T06-106 - Various Kleinburg Locations Pt. 2 T06-112 - Various Kleinburg Locations	5,105,350	5,052,758	52,592	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.
5	1577-2-06	Road Resurfacing 2006 T06-107 Thornhill Area	2,320,000	2,303,085	16,915	99.30%	Construction is 100% complete and is now on maintenance till January, 2010.
1	1578-0-05	*CL* 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	3,465,438	578,562	85.70%	Project Closed. Waiting for Regional funding to remove from report.
City Wide	1599-0-06	City-Wide Drainage Study Pt. 1 Historical Maple Drainage Study Pt. 2 City Wide by Dev/ Trans Eng Dept.	103,000	84,076	18,924	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.
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	569,424	272,576	67.60%	Construction 100% complete and is now on maintenance till October, 2009.
2	1607-0-06	Simmons Street Road Reconstruction T07-004 Rutherford Road to south limit of CN rail	530,000	462,866	67,134	87.30%	Construction 99% complete and is on maintenance until Nov, 2009. Waiting for CN to complete culvert cleaning to complete outstanding sodding of ditch.
2, 4	1622-0-06	*CL* Asphalt Overlay 2006, T06-099 Langstaff Rd - Hwy 27 to Vaughan Mills Rd Keeleview, Hillside, Baldwin, Southview, Jardin & Doney.	834,000	537,633	296,367	64.50%	Project Closed. Waiting for Regional funding to remove from report.
4	1624-0-06	Langstaff Watermain Crossing Just west of Dufferin Street	160,000	0	160,000	0	To be included with Region's road reconstruction work scheduled a future date.
City Wide	1626-0-06	Road Reconstruction 2007 Pre Eng	250,000	170,422	79,578	68.20%	In process of completing design of Thornridge area road reconstruction and watermain replacement.
City Wide	1629-0-06	Watermain Replacement Various Locations	1,994,650	1,396	1,993,254	0.10%	Source of funds for Watermain installation costs. Work completed as part of 1575-2-06, Road Reconstruction. Costs for watermain to be charged to this account.
1	EN-1641-07	Dufferin Sidewalk/Stlights T08-013 Rutherford Rd to Major Mackenzie Drive	994,000	407,051	586,949	41.00%	Construction 100% complete and is now on maintenance until Oct, 2010.

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2	EN-1643-07	Hawman Ave & Coles Ave T07-002 Road Reconstruction and Watermain Replacement	824,590	751,833	72,757	91.20%	Construction 100% complete and is now on maintenance until May, 2010.
City Wide	EN-1644-07	Geodetic Control Monuments Horizontal and Vertical control / benchmarks	50,000	42,745	7,255	85.50%	95% Complete, awaiting final deliverables.
4	EN-1650-07	Baldwin Ave Culvert Rehabilitation COMRIF funded project	450,000	40,431	409,569	9.00%	Design 80% complete (R.V. Anderson Ltd.). Pending approvals by TRCA, DFO, etc. PIC held on February 24, 2009. Construction in Fall of 2009.
City Wide	EN-1651-07	Sanitary Sewer Replacement Various Locations	350,000	0	350,000	0	Source of funds to pay for unknown Sanitary replacement.
City Wide	EN-1653-07	Geotechnical Testing for Projects Under Construc	100,000	30,740	69,260	30.70%	Source of funds to pay for quality assurance/ testing during construction. Ongoing.
City Wide	EN-1654-07	2007 Pavement Management - Construction 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	9,261,000	5,254,778	4,006,222	56.70%	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
City Wide	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	380,528	333,768	46,760	87.70%	Pt. 1 Design 100% complete. Pt. 2A Design 100% complete. Pt. 2B Design 100% complete. Pt. 3 Design 100% complete. Pt. 4 Design still to be completed. Pt. 5 Design 100% complete. Pt. 6 Design 100% complete. Pt. 7 Design still to be completed. Pt. 8 Design 100% complete. Pt. 9 Design 100% complete.
City Wide	EN-1656-07	Top Lift Asphalt - 2007 Various Locations T07-121	954,000	346,323	607,677	36.30%	Construction 100% complete and is on maintenance until Nov, 2009.
1	EN-1659-07	King-Vaughan Road Upgrading T07-123 Keele St to Bathurst St	412,000	286,735	125,265	69.60%	Construction 100% complete and is on maintenance until Oct, 2009.
City Wide	EN-1662-07	Sidewalk Infill Program Infilling of missing link sidewalks on Regional Roads and Older Residential Areas Pt. 1 Jane St E side Major Mackenzie to Norwood Ave. Pt. 2 Jane Street Missing Link south of Teston Pt. 3 Langstaff Rd Sdwk realignment e of Keele	155,000	3,821	151,179	2.50%	Pt. 1 Pre-Design Pt. 2 Design - Regional comments received - design being updated. Pt. 3 To be done by Region as part of their future road reconstruction.
4	EN-1663-07	Keele Street Sidewalk Completing missing links between Langstaff Rd and Rutherford Rd	232,000	0	232,000	0	In preliminary design. Obtaining additional surveys as required.

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1	EN-1664-07	(Region) Jane St Sdwk & Strlightng Teston Rd to Brandon Gt/ Ahmadiyya Ave	350,000	0	350,000	0	Construction 100% complete. Waiting for Regional invoice.
City Wide	EN-1670-07	Pre-Engineering Work for 2008 Capital Projects - Surveys/ Maps/ Geotechnical Investigations	100,000	52,045	47,955	52.00%	Source of funds to pay for Pre - Engineering works.
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, WM, etc.)	155,000	0	155,000	0	Currently In Pre-Design. On hold until management position filled.
4 & 5	EN-1677-07	Pedestrian Signal New Westminster Q08-270 St. Elizabeth High School north of Clark Ave	54,000	45,443	8,557	84.20%	Project complete. Pending payment of final invoices.
4	EN-1678-07	Pedestrian Signal - Thornhill Woods at new District Park south of Coltrane Dr	54,000	6,891	47,109	12.80%	Waiting for community meeting with Councilor Racco/staff/residents & school rep. To be relocated to Autumn Hill/ Chopin Blvd. Still on hold, discussions on the location are occurring with the Councilor, staff and the school.
City Wide	EN-1679-07	Traffic Signal Head Replacement	180,100	173,048	7,052	96.10%	Project complete. Pending payment of final invoices.
2	EN-1693-07	Guide Rail Replacement Q07-210 Pine Valley Drive at Clubhouse Road	227,703	32,142	195,561	14.10%	Construction 100% complete and is on maintenance until March, 2010.
5	EN-1695-07	Centre Street Bridge Replacement/ Rehabilitation T08-232 Between Erica Rd and Brooke St	286,000	204,338	81,662	71.40%	Project complete. Pending payment of final invoices.
3 & 4	EN-1696-08	Portage Parkway Extension 407/ ETR Long Term Maintenance Highway 400 Bridge	515,000	0	515,000	0	To be paid to the MTO upon completion of the bridge.
1	EN-1698-07	Kirby Road Slope Stabilization T07-088 just west of Huntington Road	609,000	552,868	56,132	90.80%	Construction is 100% complete and is now on maintenance until December, 2009.
4	EN-1699-07	Pedestrian Signal - Glen Shields Q08-014 at Quaker Ridge Rd/ Bob O'Link Ave	107,200	98,675	8,525	92.00%	Construction is 100% complete and is now on maintenance until July, 2010.
2	EN-1702-08	Road Rehabilitation - T08-027 Fran Dr, Hurrican Ave & Gordon Dr	1,110,500	903,581	206,919	81.40%	Project complete. Pending payment of final invoices.
City Wide	EN-1704-08	2008 Pavement Management - Construction 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	6,592,000	4,985,463	1,606,537	75.60%	Pt. 1 Construction 100% complete and holdback release pending. Pt. 2 Construction 100% complete and holdback release pending. Pt. 3 Construction 100% complete and is on maintenance until Nov, 2010.
2	EN-1705-08	Top Lift Asphalt - 2008 T08-122 Hawman Avenue only	124,000	55,748	68,252	45.00%	Construction 100% complete and is on maintenance until Nov, 2010.
2	EN-1707-08	Highway 27 Sidewalk Royalpark Way to Rutherford Rd	495,000	28,734	466,266	5.80%	Detailed design 90% complete by consultants (SRM). Utilities adjusted and/or moved. Waiting for Regional approval.
5	EN-1711-08	Road Widening & Intersection Improvements Bathurst St and Atkinson Ave	124,000	0	124,000	0	Design 100% complete. Region requested project not move ahead due to Bathurst Street widening in two years. Under review.

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City Wide	EN-1712-08	2008 Pavement Mgmt. Program to hire Consultants for Contract Administration (CA) and inspection of works during Construction	360,500	309	360,191	0.10%	Pt. 1 T09-094 CA start pending.
2	EN-1713-08	Clarence St and Park Dr. Road Rehabilitation Woodbridge Ave to Mounsey St & Park Drive to east limit	1,180,000	2,119	1,177,881	0.20%	Construction 90% complete.
City Wide	EN-1715-08	Geodetic Control Survey Monumentation Horizontal and Vertical control / benchmarks	50,000	0	50,000	0	Source of funds. On hold until management position filled.
City Wide	EN-1716-08	Municipal Structure Inspection and Reporting Required structure inspection every two years	97,560	40,796	56,764	41.80%	Inspections 50% complete.
5	EN-1718-08	Thornridge Area Bridge and Structure Rehabilitation	735,000	0	735,000	0	Consultant's (SNC Lavalin) design 95% complete. Under final review. To be tendered in July with Fall construction.
1	EN-1719-08	Class Environmental Assessment - Bowstring Arch Bridges Humber Bridge Trail at M. Mackenzie & Hwy # 27 McEwen Bridge on Kirby Rd at Huntington Rd.	41,200	0	41,200	0	R.F.P. preparation for the hiring of a consultant.
1	EN-1721-08	Bathurst Street Sidewalk W side between Marc Santi Blvd and Lebovic Campus Blvd	51,500	0	51,500	0	Construction 100% complete by the Site Plan Developer. Development, Transportation and Engineering Department waiting for Developer's invoices.
1	EN-1723-08	Road Upgrade Lester B. Pearson and Main St	396,300	12,090	384,210	3.10%	Preliminary design. Surveys completed. Geotechnical investigation. Considering replacement of watermain as part of this project. Property acquisition required. Real Estate negotiating with residents re: property.
1	EN-1724-08	(Region) Traffic Signal Bathurst St at Marc Santi Blvd	129,000	0	129,000	0	Construction installation by the Region on the City's behalf 100% complete. Waiting for Regional Invoice.
3 & 4	EN-1726-08	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	2,266,000	713,327	1,552,673	31.50%	Additional funds for Construction and Design of Bridge over Hwy 400. Funds from EN-1734-09 to be consolidated with EN-1726-08 in Q03-09.
1	EN-1727-08	Pedestrian Signal Q08-270 Melville Ave near Norwood Ave	52,000	43,697	8,303	84.00%	Project complete. Pending payment of final invoices.
4	EN-1728-08	Peelard Rd Culvert Replacement at Interchange Way	975,410	129,924	845,486	13.30%	Consultant (TSH) hired. Design 95% complete. Submitted to TRCA for approval. Waiting for expropriation to be completed.
City Wide	EN-1729-09	2009 Pavement Management Program - Construction Year 3 of the 5 year program established in 2007. Pt. 1 2009 Micro Surfacing T09-185 Pt. 2 2009 Road Resurfacing/ Rehabilitation T09-236	8,608,049	562	8,607,487	0.00%	Pt. 1 Construction start pending. Pt. 2 Construction start pending.
City Wide	EN-1731-09	Pre-Engineering Pavement Management Program Perform preliminary engineering, design, survey and geotechnical work for road rehabilitation.	824,000	0	824,000	0	Source of funds for future projects. On hold due to ISF projects.

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1 & 4	EN-1732-09	Top Lift Asphalt - 2009 - Various Locations T09-002 Confederation Pkwy, Schoiar Rd and Simmons St	257,500	597	256,903	0.20%	Project complete. Pending payment of final invoices.
1	EN-1733-09	Watermain Replacement on Major Mackenzie Dr Keele St to approx. 100m east of CNR/ GO Rail Overpass	772,500	0	772,500	0	Work to be included in the new Civic Centre project and road upgrade undertaken by Buildings and Facilities. Construction expected in 2010.
3 & 4	EN-1734-09	Portage Parkway Extension T04-219 Applewood Highway 400 Bridge	3,862,500	0	3,862,500	0	Additional funds for Construction and Design of Bridge over Hwy 400. To be consolidated with EN-1726-08 and to be closed in Q03-09.
City Wide	EN-1736-09	Accessibility for Ontarians with Disabilities Act, 2005 Hire Consultant to ensure compliance with Act as it relates to accessibility to the existing infrastructure.	103,000	0	103,000	0	RFP for consultant selection prepared and sent to Purchasing Services.
4	EN-1739-09	(Region) Keele Street Watermain Relocation - Design Replace watermain from Steeles Ave to Snidercroft Rd Hire Regional Consultant to complete Design on City's behalf.	206,000	0	206,000	0	To be undertaken by the Region of York as part of their Keele Street reconstruction project.
2	EN-1743-09	Mackenzie Street Slope Stability Investigation & Design Hire Consultant to complete report.	100,000	0	100,000	0	RFP for consultant selection prepared and sent to Purchasing Services.
4	EN-1747-09	Highway 7 Sidewalk Construction N side from Langstaff Rd to Thornhill Woods Drive.	67,000	0	67,000	0	Design in progress.
2	EN-1749-09	Monsheen Drive Area Improvements T09-077 Monsheen Dr, Tayok Dr and Wigwoss Dr Road Reconstruction and Watermain Replacement	2,102,000	0	2,102,000	0	Construction start pending.
City Wide	EN-1750-09	Geodetic Control Survey Monumentation Horizontal and Vertical control / benchmarks	50,000	0	50,000	0	Source of funds. On hold until management position filled.
4	EN-1751-09	(Region) Dufferin Street Sidewalk and Streetlighting Steeles Ave to Glen Shields Ave N limit Design and construction works	283,250	0	283,250	0	Included in Region's reconstruction of Dufferin Street. Waiting for Regional invoice.
City Wide	EN-1752-09	Municipal Structure Inspection and Reporting Required structure inspection every two years	61,000	0	61,000	0	Regulatory inspection of all City owned bridges. On hold until management position filled.
1	EN-1753-09	Pre Eng. Kirby Road Sidewalk Keele St to Dufferin St Hire Consultant to complete Design of sidewalk	103,000	0	103,000	0	RFP for design awarded to Veldor Engineering Ltd.

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1	EN-1754-09	Pre Eng. Teston Road Sidewalk Dufferin St to Bathurst St Hire Consultant to complete Design of sidewalk and streetlighting	103,000	0	103,000	.0	RFP for consultant selection prepared and sent to Purchasing Services.
City Wide	EN-1756-09	Sidewalk & Streetlighting Program to support New Development Pt. 1 N side of Rutherford Rd - Dufferin to Bathurst Pt. 2 N side of Hwy 7 - Hwy 27 to Vaughan Valley Blvd Pt. 3 W side of Hwy 27 - Hwy 7 to Langstaff Rd Pt. 4 S side of Rutherford Rd - Dufferin to Confederation Pkwy Pt. 5 N side of Rutherford Rd - Barrhill Rd to Dufferin St Pt. 6 S side of Rutherford Rd - Dufferin St to Bathurst St Pt. 7 S side of Teston Rd - Jane St to Keele St Pt. 8 W side of Keele St - south of Teston Rd Pt. 9 S side Langstaff Rd - Hwy # 27 to Hydro corridor	3,017,960	0	3,017,960	0	EN-1706-08 Sidewalk Infill Program consolidated into this project. Pt. 1 To be included in 2015 Regional Works. Pt. 2 RFP for Consultant selection prepared and sent to Purchasing Dept. Pt. 3 RFP for Consultant selection prepared and sent to Purchasing Dept. Pt. 4 To be included in 2012 Regional Works Pt. 5 To be included in 2012 Regional Works Pt. 6 To be included in 2015 Regional Works Pt. 7 RFP for Consultant selection prepared and sent to Purchasing Dept. Pt. 8 RFP for Consultant selection prepared and sent to Purchasing Dept. Pt. 9 To be completed by Development/ Transportation Engineering Dept. - Regional Work
4	EN-1757-09	Traffic Signal Edgeley Blvd and Bass Pro Mills Dr	129,000	0	129,000	0	Further study needed to reconfirm location. Pre-design scheduled to start in the fall of 2009 if required.
City Wide	EN-1759-09	Fluorescent Yellow-Green School Signs Replace school area, school crossing ahead and school crossing signs	20,600	0	20,600	0	Going to tender in the fall of 2009.
City Wide	EN-1760-09	Traffic Calming - Various Locations Pt. 1 T09-039 Traffic Calming Pt. 2 T09-040 Traffic Calming	713,475	1,064	712,411	0.10%	Pt. 1 Construction start pending. Pt. 2 Construction start pending.
City Wide	EN-1766-09	Geotechnical Testing for Projects Under Constr	100,000	0	100,000	0	Source of funds to pay for quality assurance/ testing during construction. Ongoing.
5	EN-1767-09	Oakbank - Thornbank Area Roads, Watermain & Sanitary Hire Consultant to undertake Design and future Contract Administration.	1,030,000	611	1,029,389	0.10%	RFP for consultant selection prepared and sent to Purchasing Services.
2	EN-1768-09	William St, James St and Dorwood Ct Watermain Replacement T09-078	380,000	0	380,000		Linked to EN-1775-09, Pt. 1 Road Reconstruction & Watermain Replacement Construction start pending.
5	EN-1769-09	Thornhill Drainage Storm Water Management Facility Hire Consultant to completed Environmental Assessment/ Public Consultation for the design of SWM facility near Gallanough Park.	500,000	0	500,000	0	RFP for consultant selection being prepared.
5	EN-1770-09	Thornhill Area Watermain Replacement On Charles St, Raymond Dr, Clarkhaven St, Calvin Chambers Rd, Brooke St, Elizabeth St and Old Jane St.	824,000	0	824,000	0	Design 95% complete. Under review.
5	EN-1773-09	Relocation of Servicing on Mullen Drive To provide servicing for two future residential lots off McMorran Crescent	62,000	0	62,000	0	In house Design in progress.

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City Wide	EN-1775-09	Pavement Management Program - Additional Funds for Construction Pt. 1 James, Williams, Dorwood Road Reconstruction & WM Replacement T09-078 Pt. 2 Road Resurfacing/ Rehabilitation - West Vaughan T09-157 Pt. 3 Pennon, Daleview & Kipling Road Reconstruction & Villagewood Road Resurfacing T09-094	3,193,000	0	3,193,000	0	Pt. 1 Construction start pending. Pt. 2 Construction start pending. Pt. 3 Construction start pending.
4	EN-1777-09	COMRIF - Baldwin Avenue Culvert Rehabilitation Additional funds for Consultant	62,000	0	62,000	0	Currently in design by RVA Associates.
City Wide	EN-1780-09	Sidewalk and Streetlight Infil Program in Older Areas Construction of sidewalk links and streetlighting in older areas.	227,000	0	227,000	0	"Ad-hoc" project in response to resident complaints.
City Wide	EN-1782-09	Strategic Asset Management Plan Hire Consultant to review asset management plan to date and prepare a strategic plan for the development of a Corporate Asset Management Strategy.	51,500	0	51,500	0	On hold until management position filled.
2	EN-1783-09	Traffic Signal T09-042 Zenway Blvd and Vaughan Valley Blvd	130,000	0	130,000	0	Construction start pending.
City Wide	EN-1784-09	2009 Micro Surfacing - Part 1 (ISF) Various Locations T09-246	867,500	0	867,500	0	Construction start pending.
City Wide	EN-1793-09	2009 Micro Surfacing - Part 2 (ISF) Various Locations T09-249	1,765,700	0	1,765,700	0	Construction start pending.
		Total	113,512,453	53,305,389	60,207,064		

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		PWA - Public Works - Administration					
0	1361-2-04	Water Filling System	164,860	106,409	58,451	64.50%	Final installation of system underway
4	1363-0-05	Servicing-Dufferin Winter Work	160,000	332	159,668	0.20%	Pending Design from B & F
0	1609-0-06	Drinking Water Quality Mgm	93,500	75,943	17,557	81.20%	Opportunities to improve & mock audits
4	1610-0-06	Dufferin Street Works Yard	488,000	4,134	483,866	0.80%	Pending Design from B & F
0	1611-0-06	Emergency Mobile Generator	36,000	0	36,000	0	Project to be consolidated with FL-5120-09
0	1612-0-06	Green Bin Organics Collection	2,356,000	2,080,135	275,865	88.30%	Phase 3 in progress
4	1614-0-06	Rehabilitation of Hillside/Hwy	320,000	33,524	286,476	10.50%	Permits being processed
4	1617-0-06	Storm Pond Sediment Removal119	38,000	0	38,000	0	Awaiting Permits
1	1618-0-06	Storm Pond Sediment Removal 55	173,530	153,845	19,685	88.70%	Project complete. Pending payment of final invoices.
4	1619-0-06	Storm Pond Sediment Removal 61	59,000	0	59,000	0	Awaiting Permits
2	1620-0-06	Storm Pond Sediment Removal 97	37,000	0	37,000	0	Awaiting Permits
2	1621-0-06	Storm Pond Sediment Removal 98	62,000	0	62,000	0	Awaiting Permits
4	1632-0-06	Jane & Hwy 7-Emergency Repairs	10,472,235	10,479,947	(7,712)	100.10%	Complete. Dispute with Region re short payment of invoice
0	FL-2023-08	Replace Road Grader Unit #526	288,400	0	288,400	0	Fleet Dept. to issue Tender
0	PW-2001-08	Storm Water Pond Aeration Devi	355,000	0	355,000	0	Identify Locations
4	PW-2002-07	Storm Pond Sediment - Pond 15	126,000	0	126,000	0	Awaiting Permits
4	PW-2003-07	Storm Pond Sediment - Pond 16	52,000	0	52,000	0	Awaiting Permits
1	PW-2004-07	Storm Pond Sediment - Pond 50	55,000	0	55,000	0	Pending Design
1	PW-2005-07	Storm Pond Sediment - Pond 51	48,000	0	48,000	0	Pending Design
2	PW-2006-07	Storm Pond Sediment - Pond 86	38,000	0	38,000	0	Pending Design
2	PW-2007-07	Storm Pond Sediment - Pond 94	37,000	0	37,000	0	Awaiting Permits
2	PW-2008-07	Storm Pond Sediment - Pond 105	45,000	0	45,000	0	Awaiting Permits
5	PW-2009-07	Storm Pond Sediment - Pond 119	38,000	0	38,000	0	Awaiting Permits
0	PW-2011-08	Group Street Light Re-Lamping	103,000	96,642	6,358	93.80%	Tender awarded. Work underway.
0	PW-2012-07	Curb & Sidewalk Replace	2,237,500	1,405,918	831,582	62.80%	Tender awarded. Work underway.
0	PW-2013-07	Street Light Pole Replacements	1,149,500	504,904	644,596	43.90%	Tender awarded. Work underway.
0	PW-2014-08	King High Park Swale-Rehabilitation	133,900	0	133,900	0	Seeking Consultant
0	PW-2015-07	Watermain Protection	721,000	0	721,000	0	Tender being issued
0	PW-2016-07	Sewer Assessment	185,620	61,903	123,717	33.30%	Tender awarded. Work underway.
0	PW-2017-07	Antennas For SCADA Wireless	263,249	4,982	258,267	1.90%	Region of York to approve location of antennas
0	PW-2018-08	I/C Watermeter Calibration Pro	258,000	0	258,000	0	Preparation of Tender
0	PW-2021-08	Tall Grass Trail Rehabilitation	288,400	0	288,400	0	Finalizing specifications
0	PW-2022-08	Rehabilitation and Replacement of Pressure Reducing Valves	211,150	0	211,150	0	Pending Tender
0	PW-2024-08	Public Works-Roads- New Sign Truck	82,400	0	82,400	0	Fleet to issue Tender
0	PW-2025-08	Public Works-Additional Vehicle	46,350	0	46,350	0	Pending with Fleet
0	PW-2028-09	Sediment Removal from Storm Po	300,000	0	300,000	0	Awaiting Permits
0	PW-2029-09	Street Naming - Public Laneway	20,700	0	20,700	0	Identify Locations
		Total	21,543,294	15,008,618	6,534,676		

COMM. OF FINANCE & CORP. SERVICES
Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		AV Access Vaughan					
0	AV-3004-09	Access Vaughan - Phase 2	45,300	0	45,300	0	Commenced project - gathering business requirements Charter/scope with ITM scheduled.
		Total	45,300	0	45,300		
		CFS City Financial Services					
0	CF-0053-09	Point of Sale Initiative	51,200	0	51,200	0	The project has been postponed to 2010 do to staffing issues
		Total	51,200	0	51,200		
		ITS Information & Tech. Management					
0	IT-3000-07	Enterprise Comp/Facilities Upg	659,000	312,980	346,020	47.50%	In phase II completed approx 50% replacement
0	IT-3001-07	Corporate Tel. System Upgrades	678,505	275,856	402,649	40.70%	In phase III completed Bathurst Library upgrade
0	IT-3008-08	PC Replacement Program	260,000	262,435	(2,435)	100.90%	To be removed from status report in Q03-09
0	IT-3009-09	eMail Journaling and Archiving	154,500	0	154,500	0	In charter and scope phase
0	IT-3010-08	City Web Site (VOL)	412,000	105,343	306,657	25.60%	The new MOSS infrastructure has been set up and we are now beginning the content migration phase of the project.
0	IT-3011-09	Central Computing Infrastructu	365,900	0	365,900	0	In request for quote process
0	IT-3012-09	Enterprise Telephone System As	370,900	0	370,900	0	In request for quote process
0	IT-3013-09	Personal Computer (PC) Assets	355,600	1,112	354,488	0.30%	Phase I , scope process
		Total	3,256,405	957,726	2,298,679		
		RI Reserves & Investments					
0	RI-0047-07	PSAB Fixed Assets Review	309,000	65,355	243,645	21.20%	Ongoing. Expected to be completed Q01-10
0	RI-0049-07	COMRIF-Asset Mgm't Funding	93,000	93,359	(359)	100.40%	To be removed from status report in Q03-09
		Total	402,000	158,714	243,286		

COMM. OF LEGAL
Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		CLK City Clerk					
0	1053-1-01	Document Management Sys	229,243	44,752	184,491	19.50%	RFP for needs analysis to close August 2009
	CL-2505-09	High Density Mobile Shelving U	206,000	0	206,000	0	RFP to close August 2009
		Total	435,243	44,752	390,491		
		BYL Enforcement Services					
0	BY-2503-09	Administrative Monetary Penalt	113,300	24,868	88,432	21.90%	Technological development is ongoing
		Total	113,300	24,868	88,432		
		HR Human Resources					
0	HR-2500-07	PeopleSoft Enterp Phase II-HR	247,000	21,724	225,276	8.80%	Completed the AS-IS and TO-BE processes, business requirements were developed, implementation options and recommendations were presented. Option was drafted and the parties are currently working on developing an implementation plan in order for the project to move forward in the fall.
		Total	247,000	21,724	225,276		

COMM. OF PLANNING
Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		PLN: Policy Planning					
1	9825-0-05	Hwy 400 Employment Study	182,783	153,041	29,742	83.70%	On-hold pending Provincial EA.
2	9831-0-06	Kipling Avenue Corridor Study	190,000	182,406	7,594	96.00%	Project complete. Pending payment of final invoices.
1-5	PL-9003-07	Vaughan Official Plan Review	3,282,540	1,290,561	1,991,979	39.30%	4 year project - on target
2	PL-9008-07	Woodbridge Heritage Conserv.	80,000	78,561	1,439	98.20%	Project complete. Pending payment of final invoices.
5	PL-9009-07	Yonge Street Area Study	270,000	561	269,439	0.20%	Completion 4th Quarter 2009
1	PL-9014-08	PLStdy N/W Quad Jane-Major Mac	150,000	215	149,785	0.10%	Completion 1st Quarter 2010
0	PL-9015-09	Measuring Environmental Sustainability	80,000	0	80,000	0	On hold, subject external funding
		Total	4,235,323	1,705,345	2,529,978		
		PLN: Policy Planning					
1-2	9817-0-04	Employment Land Needs Study	29,000	0	29,000	0	On Hold. Pending OPA Review
1-2	9826-0-05	Highway 427 Employment Area Secondary Plan Study	235,000	0	235,000	0	On Hold. Pending OPA Review
1-5	9823-0-05	Future Community Planning Land Needs Study	30,000	0	30,000	0	On Hold. Pending OPA Review
2-5	9812-0-01	Regional Rd Highway 7 Policy Land Use Review	357,219	325,171	32,048	91.00%	On Hold. Pending OPA Review
2-5	9822-0-03	Highway 7 Implementation Policy Study	60,000	0	60,000	0	On Hold. Pending OPA Review
		Total	711,219	325,171	386,048		
		DP: Development & Urban Design					
1	9830-0-06	Maple Streetscape Median	254,800	215,805	38,995	84.70%	Completion 4th Quarter 2009
1 & 3	DP-9004-07	Vellore -Master Plan Study	111,000	0	111,000	0	On Hold Pending OPA Review
1	DP-9005-07	Islington Streetscape Study	118,300	71,997	46,303	60.90%	Completion 4th Quarter 2009
1 & 4	DP-9006-07	Carville District Streetscape	113,500	80,757	32,743	71.20%	Completion 4th Quarter 2009
4 & 5	DP-9012-09	Centre Street Corridor Urban D	103,000	0	103,000	0	Council approved terms of reference RFP currently with Purc
4	DP-9013-09	Steeles Avenue Corridor OPA 62	185,400	0	185,400	0	Council approved terms of reference RFP currently with Purc
		Total	886,000	368,559	517,441		

LIBRARY
Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		LIB Library Services					
0	LI-4508-09	Civic Centre Resource Lib Resource Material	870,000	0	870,000	0	Preparation of RFP for completion in Q3-09
0	LI-4519-09	Civic Centre Resource Lib Consultant/Design/Construction	1,000,000	0	1,000,000	0	Preparation of RFP for completion in Q3-09 - Q4-09
		Total	1,870,000	0	1,870,000		

GRAND TOTAL	469,453,517	237,024,923	232,428,594
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City of Vaughan
Continuity of Reserves and Reserve Funds
As of June 30, 2009

Attachment #2

R55090068 VGN0002

Reserve Number	Description	Opening Balance January 1, 2009	Total Revenue	Total Expenses	Closing Balance June 30, 2009	Due From Revenue	Due To Revenue	Available Before Commitments	Commitments	Balance After Commitments
60000	General Working Capital	22,970,854.99	101,651.16	-	23,072,506.15			23,072,506.15		23,072,506.15
60010	Tax Rate Stabilization Fund	17,948,270.76	79,425.10	-	18,027,695.86		2,757,410.00	15,270,285.86		15,270,285.86
60020	Vehicle Replacement	5,685,982.21	24,217.87	691,101.95	5,019,098.13		708,835.00	4,310,263.13	2,808,917.00	1,501,346.13
60030	Fire Equipment Replacement	4,282,992.09	1,117,508.96	981,025.80	4,419,475.25			4,419,475.25	2,959,571.00	1,459,904.25
60040	Insurance	1,628,430.57	2,208,000.00	330,889.77	3,505,540.80		1,104,000.00	2,401,540.80		2,401,540.80
60050	Water	20,525,019.76	-	205,858.74	20,319,161.02	36,471,000.00	31,279,050.00	25,511,111.02	7,129,609.00	18,381,502.02
60060	Waste Water (Sewer)	14,406,581.26	-	74,893.43	14,331,687.83	33,856,200.00	31,690,810.00	16,497,077.83	1,584,766.00	14,912,311.83
60070	Cemetery	13,342.38	-	-	13,342.38			13,342.38		13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00			33,302.00		33,302.00
60085	Garnet A. Williams C.C. Rese	240,717.49	23,655.83	-	264,373.32	18,500.00		282,873.32		282,873.32
60090	Industrial Development	26,188.31	115.89	-	26,304.20			26,304.20		26,304.20
60100	City Playhouse	43,535.18	15,236.31	-	58,771.49			58,771.49		58,771.49
60110	Engineering Reserve	18,468,146.79	1,003,219.03	1,462,854.40	18,008,511.42		2,198,967.50	15,809,543.92	150,078.00	15,659,465.92
60120	Sale of Public Lands	23,839,292.61	83,945.49	731.92	23,922,506.18			23,922,506.18	31,451,796.00	(7,529,289.82)
60121	Management By Law Reserve	90,899.27	402.25	-	91,301.52			91,301.52		91,301.52
60122	Winterization Reserve	3,754,702.90	16,615.40	-	3,771,318.30			3,771,318.30	38,000.00	3,733,318.30
60125	Kleinburg Parking Reserve	61,805.47	273.50	-	62,078.97			62,078.97		62,078.97
60130	Election Reserve	848,707.64	204,337.84	-	1,053,045.48			1,053,045.48		1,053,045.48
60140	Employer Benefit Contributio	6,931,666.29	30,674.17	-	6,962,340.46			6,962,340.46		6,962,340.46
60145	WSIB Claims	403,647.71	1,786.23	-	405,433.94		75,000.00	330,433.94		330,433.94
60150	Heritage Fund	764,611.04	203,962.30	4,868.20	963,705.14			963,705.14	708,287.00	255,418.14
60170	Pre 99 -Bldgs. & Facil.	8,894,060.84	866,759.46	-	9,760,820.30			9,760,820.30	1,986,250.00	7,774,570.30
60171	Post 98 - Bldgs. & Facil.	6,136,055.81	1,255,344.13	190,733.84	7,200,666.10			7,200,666.10	2,354,294.00	4,846,372.10
60175	Planning Reserve	923,150.15	4,085.15	-	927,235.30		500,000.00	427,235.30		427,235.30
60180	Roads Infrastructure	8,454,548.19	511,324.14	153,249.16	8,812,623.17			8,812,623.17	612,766.00	8,199,857.17
60188	Parks Infrastructure	2,548,371.07	286,852.17	181,895.19	2,653,328.05			2,653,328.05	1,388,530.00	1,264,798.05
60190	Keele Valley Landfill	2,511,806.77	37,624.96	143,859.49	2,405,572.24	50,000.00		2,455,572.24	1,601,958.00	853,614.24
60192	City Hall Reserve	3,326,463.36	418,655.32	207,575.94	3,537,542.74			3,537,542.74	14,529,204.00	(10,991,661.26)
60195	Uplands Capital Improv. Res.	100,683.99	5,226.79	2,801.45	103,109.33	3,000.00		106,109.33	3,506.00	102,603.33
60196	Uplands Revenue Reserve	236,318.83	104,025.93	5,454.82	334,889.94	87,000.00		421,889.94	73,776.00	348,113.94
60200	Year End Expend. Reserve	1,412,694.19	-	54,342.11	1,358,352.08			1,358,352.08		1,358,352.08
61000	Senior Citizen Bequests	190,956.78	845.02	-	191,801.80			191,801.80		191,801.80
61030	Debenture Payments	17,672,873.52	78,206.40	-	17,751,079.92		565,000.00	17,186,079.92	(293,007.00)	17,479,086.92
61032	Debenture Payment-City Hall	6,644,320.95	1,032,313.21	-	7,676,634.16			7,676,634.16	6,000,000.00	1,676,634.16
	Column 03	202,021,001.17	9,716,290.01	4,692,136.21	207,045,154.97	70,485,700.00	70,879,072.50	206,651,782.47	75,088,301.00	131,563,481.47

City of Vaughan
Continuity of Reserves and Reserve Funds
As of June 30, 2009

Attachment #2

R55090068 VGN0002

Reserve Number	Description	Opening Balance January 1, 2009	Total Revenue	Total Expenses	Closing Balance June 30, 2009	Due From Revenue	Due To Revenue	Available Before Commitments	Commitments	Balance After Commitments
60172	Bldg Standards Continuity	15,428,037.50	94,046.48	-	15,522,083.98			15,522,083.98		15,522,083.98
61009	Subdiv. Contrib. Royal Palm	111,696.35	494.28	-	112,190.63			112,190.63		112,190.63
61010	Subdivider Contributions	2,927,284.27	260,836.51	-	3,188,120.78			3,188,120.78		3,188,120.78
61011	Geodetic Bench	850,541.34	20,815.00	-	871,356.34			871,356.34	107,255.00	764,101.34
61012	Tree Replacement Fee	639,544.77	8,009.50	-	647,554.27			647,554.27		647,554.27
61013	Greenways - WEA	526,060.00	-	-	526,060.00			526,060.00		526,060.00
61014	Open Space - WEA	15,286.34	-	-	15,286.34			15,286.34		15,286.34
61015	Sewer Camera Inspection	1,462,326.37	32,640.73	-	1,494,967.10			1,494,967.10		1,494,967.10
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00			78,000.00		78,000.00
61020	Recreation Land	42,771,470.94	2,669,260.77	606,149.77	44,834,581.94		73,612.50	44,760,969.44	6,794,044.00	37,966,925.44
61025	Gas Tax Reserve	6,404,867.69	2,987,260.31	199,816.64	9,192,311.36	2,957,232.76		12,149,544.12	5,077,262.00	7,072,282.12
61050	Entry Feature 427 / Hwy 7	133,663.19	591.49	-	134,254.68			134,254.68		134,254.68
61051	Municipal Rds & Infra Grant	2,938,615.00	4,101.89	597.09	2,942,119.80			2,942,119.80	2,942,119.80	-
61052	Investing in Ontario Grant	8,608,049.00	12,016.44	561.97	8,619,503.47			8,619,503.47	8,619,503.47	-
62000	CWDC - Balance Forward	-	-	-	-			-	-	-
62010	CWDC - Engineering	61,070,530.19	7,350,274.65	668,949.80	67,751,855.04			67,751,855.04	39,524,451.00	28,227,404.04
62020	CWDC - Fire	2,254,709.67	278,582.99	1,129,536.06	1,403,756.60			1,403,756.60	660,397.00	743,359.60
62040	CWDC - Library Buildings	10,563,889.52	315,924.98	-	10,879,814.50			10,879,814.50	900,000.00	9,979,814.50
62050	CWDC - Library Materials	5,500,072.33	189,198.57	-	5,689,270.90			5,689,270.90	783,000.00	4,906,270.90
62060	CWDC - Management Studies	(1,179,682.67)	238,324.05	217,929.97	(1,159,288.59)			(1,159,288.59)	2,924,946.00	(4,084,234.59)
62070	CWDC - Non Residential	-	-	-	-			-	-	-
62080	CWDC - Parks Development	16,129,100.69	1,572,372.54	750,574.66	16,950,898.57			16,950,898.57	13,625,091.00	3,325,807.57
62090	CWDC - Public Works	8,838,672.99	353,684.97	218,639.33	8,973,718.63			8,973,718.63	3,635,348.00	5,338,370.63
62100	CWDC - Recreation	30,609,294.87	2,294,433.83	4,844,482.17	28,059,246.53			28,059,246.53	14,313,107.00	13,746,139.53
63010	D2-Clarence St. Sanitary	3,198.11	(3,198.11)	-	-			-	-	-
63020	D3-P.D.# 6 Watermain	2,688.95	(2,688.95)	-	-			-	-	-
63030	D4-Wstrn Maple Sanit. Trunk	2,359.40	(2,359.40)	-	-			-	-	-
63040	D5-Wstrn Maple Sub Trunk	1,960.03	(1,960.03)	-	-			-	-	-
63050	D6-Maple Collector	1,280.92	(1,280.92)	-	-			-	-	-
63070	D8-Rainbow Creek Drainage	2,677,589.94	11,848.93	-	2,689,438.87			2,689,438.87	52,113.00	2,637,325.87
63100	D11-Langstaff Rd. Watermain	(285.34)	285.34	-	-			-	-	-
63120	D13-Woodlot Acquisition	5,389,956.57	178,459.60	-	5,568,416.17			5,568,416.17		5,568,416.17
63150	D15-PD#5 W. Wdbridge Water	495,445.67	1,868.93	463,500.01	33,814.59			33,814.59	3,024,834.00	(2,991,019.41)
63151	D16-Concord Trunk (Seg. 1)	64.92	(64.92)	-	-			-	-	-
63152	D17-Concord Trunk (Seg. 2)	142.54	(142.54)	-	-			-	-	-
63153	D18-PD#6 W. Major Mac. Wat	793,216.12	3,510.16	-	796,726.28			796,726.28	1,608,000.00	(811,273.72)
63154	D19-PD#6 E. Rutherford Water	1,768,371.63	124,598.56	-	1,892,970.19			1,892,970.19	3,580,247.00	(1,687,276.81)
63155	D20-PD#7 Watermain West	1,150,822.89	12,643.80	(810,442.04)	1,973,908.73			1,973,908.73	2,202,967.00	(229,058.27)
63158	D23-Dufferin/Teston Sanitary	726,150.86	3,213.38	-	729,364.24			729,364.24	788,000.00	(58,635.76)
63159	D24-Ansley Grove Sanitary	199,016.44	880.69	-	199,897.13			199,897.13		199,897.13
63160	DC25-Zenway/Fogal S Trunk								1,681,000.00	(1,681,000.00)
		229,894,010.00	19,008,484.50	8,290,295.43	240,612,199.07	2,957,232.76	73,612.50	243,495,819.33	112,843,685.27	130,652,134.06
	Grand Total(s)	431,915,011.17	28,724,774.51	12,982,431.64	447,657,354.04	73,442,932.76	70,952,685.00	450,147,601.80	187,931,986.27	262,215,615.53