

CAPITAL PROJECTS QUARTERLY REPORT ENDING SEPTEMBER 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

Not applicable to this report.

Economic Impact

There is no economic impact as all capital projects have been previously approved by Council and the reserve continuity schedule is for information purposes only.

Communications Plan

Not Applicable.

Purpose

The purpose of this report is to provide Budget Committee with a quarterly update on the financial status of all approved capital projects and reserve balances.

Background - Analysis and Options

The Reserves and Investments department is responsible for:

- managing capital processes on an ongoing basis to provide departmental management with the information to ensure that their projects are completed within their approved budgets
- ensuring the appropriate approvals are obtained if circumstances determine additional funding is necessary
- maintaining reserve and reserve fund balances to ensure required funding is available to finance all approved capital projects
- providing financial updates to Budget Committee and Council

The attached quarterly report provides an update on the financial status of all approved and active capital projects and reserve balances.

Attachment 1 provides the Capital Work Plans Progress Report for all currently approved and active capital projects as at September 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 September 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 Capital Work Plans Progress Report as at September 30, 2009 and provides the following analysis:

- there are 490 open capital projects with a capital budget value of \$563 Million
- to date approximately 57% of this capital budget has been spent (payments processed)
- capital work-in-progress to be completed is valued at approximately \$223 Million

During the 2010 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 2010. 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, 2009.

Attachment 2 provides the Continuity Reserves & Reserve Fund Schedule as at September 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 Capital Work Plans Progress Report and the Continuity Reserves & Reserve Fund 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 – Capital Work Plans Progress Report as at September 30, 2009

Attachment 2 – Continuity Reserves & Reserve Fund Schedule as at September 30, 2009

Respectfully submitted,

Ferruccio Castellarin, CGA
Director of Reserves & Investments

**Capital Work Plans Progress Report
3rd Quarter Ending September 30, 2009**

Description	Number of Project	Total Budget	Total Actual	Total Variance
CITY MANAGER				
COR Corporate	2	92,435,088	66,510,806	25,924,282
Cor Corporate Communication	3	326,610	306,538	20,072
EP Emergency Planning	0	0	0	0
FRS Fire and Rescue Services	23	11,467,814	7,270,331	4,197,483
ETD Economic & Technology Develop.	2	223,900	63,362	160,538
COMM OF COMM SERV				
BF Buildings & Facilities	97	173,953,513	110,420,134	63,533,379
FLT Fleet Management	41	8,081,914	2,936,869	5,145,045
PK5 Parks - Development	69	37,019,276	15,567,875	21,451,401
PK5 Parks - Operations	7	3,624,797	2,682,798	941,999
REC Recreation	7	1,902,000	209,933	1,692,067
COMM OF ENGINEERING & PUBLIC WORKS				
DTS Development & Transportation	56	71,087,966	35,334,630	35,753,336
PLN Policy Planning	1	133,900	94,366	39,534
ENG Engineering Services	111	127,587,602	58,111,158	69,476,444
PWA Public Works - Administration	37	23,007,294	15,205,926	7,801,368
COMM. OF FINANCE & CORP SERV				
AV Access Vaughan	1	45,300	6,953	38,347
CFS City Financial Services	1	51,200	0	51,200
ITS Information & Tech. Management	7	2,996,405	895,147	2,101,258
RI Reserves & Investments	1	309,000	69,561	239,439
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	7	4,243,423	2,180,076	2,063,347
PLN Policy Planning	5	711,219	325,171	386,048
DP Development & Urban Design	6	886,000	409,705	476,295
LIBRARY				
LIB Library Services	2	1,870,000	0	1,870,000
GRAND TOTAL	490	562,759,764	318,692,683	244,067,081

CITY MANAGERS
Capital Work Plans Progress Report
3rd Quarter Ending September 30, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		GOR 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	80,000,000	60,806,321	19,193,679	76.00%	Council approved Q02-09
		GOR Corporate Total	92,435,088	66,510,806	25,924,282		
		GOR Corporate Communication					
0	CO-0050-07	Environmental Master Plan	230,820	223,896	6,924	97.00%	Project complete. Pending payment of final invoices.
0	CO-0053-08	Growth Mgm Communications	31,930	18,730	13,200	58.70%	Initial website design; new web features to be completed Q1 2010.
0	CO-0055-08	Vaughan Tomorrow Initiative	63,860	63,912	(52)	100.10%	Project complete. Communications services.
		GOR Corporate Communication Total	326,610	306,538	20,072		
		FRS Fire and Rescue Services					
2	3136-2-04	Fire Stn 7-9 W Vaughan-Const	4,878,205	4,671,879	206,326	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%	Project complete. Awaiting for final invoices
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	458,843	628,246	42.20%	Record Management System still in development with IT and vendor
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-3517-07	Replace Fire Supp. Veh. 79-31	1,324,000	1,210,095	113,905	91.40%	Misc Fire Equipment to be delivered and payment of final invoices
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-3527-08	New Vehicle for Fire Prevention	36,050	29,231	6,819	81.10%	Misc Fire Equipment to be delivered and payment of final invoices
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	25,214	10,836	69.90%	Misc Fire Equipment to be delivered and payment of final invoices
0	FR-3543-09	Replace Fire Prevention Vehicle	36,050	1,157	34,893	3.20%	Ordered
0	FR-3545-09	Replace Fire Prevention Vehicle	38,000	1,157	36,843	3.00%	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
		FRS Fire and Rescue Services Total	11,467,814	7,270,331	4,197,483		

CITY MANAGERS
Capital Work Plans Progress Report
3rd Quarter Ending September 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	63,362	60,238	51.30%	Final study will be completed by Q1 2010
1	ET-3006-08	Kleinburg Economic Development	100,300	0	100,300	0	Awaiting the conclusion of OMB proceedings - Ec Dev will be re-evaluating the project within the scope of the Ec Dev Strategy to start in Q1 2010.
		ETD Economic & Tech Develop Total	223,900	63,362	160,538		

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Capital Work Plans Progress Report
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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	67,419,573	39,580,428	63.00%	Project on schedule
1	37-3-05	Civic Centre-Temp Accommodation	3,540,000	3,263,680	276,320	92.20%	Tigi Court Lease
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%	Finalizing drawings
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	(Design/Construction)	3,555,100	3,529,380	25,720	99.30%	Reviewing quotes
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%	Completion date December 2009
1	8055-0-05	Beaverbrook House-Bricks	52,000	33,887	18,113	65.20%	50% complete
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	285,976	3,486	98.80%	Complete
1	8081-0-06	Hope Tower-Renovations	206,000	145,366	60,634	70.60%	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%	Completion date December 2009
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	Finalizing RFP for 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	21,470	230	98.90%	Complete
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	17,294,464	8,680,036	66.60%	70% complete, construction on schedule
4	BF-8122-09	Uplands Club House-General Cap	66,950	23,206	43,744	34.70%	Ongoing, negotiating with tenant
4	BF-8127-07	Dufferin Clark-Heat Pump	51,500	27,831	23,669	54.00%	Complete
5	BF-8130-07	G. A. Williams - Heat Pump	77,500	46,896	30,604	60.50%	Completion date December 2009
2	BF-8131-07	Father Ermanno- HVAC	31,000	30,921	79	99.70%	Complete
5	BF-8132-07	Fire Station # 71 HVAC System	51,500	22,361	29,139	43.40%	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-Variou	103,000	0	103,000	0	Poles ordered for installation, completion Spring 2010
0	BF-8141-07	Surveillance Cameras/Variou	304,500	220,123	84,377	72.30%	Established Program. Ongoing
0	BF-8141-09	Surveillance Camera's - Variou	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 Bulfon CC Ice Surface Refrigeration	36,000	35,942	58	99.80%	Work complete
2	BF-8149-09	Father Ermanno Bulfon Outdoor	82,400	0	82,400	0	Project initial phase complete, fencing to be installed
4	BF-8155-09	Baker Homestead - Repair Brick	36,050	0	36,050	0	50% complete
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 Centre Re-Roof	36,000	20,600	15,400	57.20%	Complete

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	BF-8161-09	Charlton House Reroof	30,900	0	30,900	0	Completion date Spring 2010
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, to be awarded November 2009
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	Complete, awaiting invoice
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	5,576	365,224	1.50%	Completion date November 2009
1	BF-8177-09	JOC Carpet Replacement Public	41,200	29,860	11,340	72.50%	Complete, awaiting invoice
5	BF-8187-08	Replacement	257,500	4,854	252,646	1.90%	Engineering stage (design), Completion date Spring 2010
5	BF-8190-09	Garnet A Williams CC-Lobby Floor Replacement	154,500	0	154,500	0	Design stage, completion Spring 2010
2	BF-8191-09	Fitness Centre	123,600	0	123,600	0	Reviewing RFP bids
2	BF-8192-08	Father Bulfon C.C. Repave West Parking Lot	257,500	218,938	38,562	85.00%	Completion date December 2009
3	BF-8194-09	Chancellor Community Centre	56,650	0	56,650	0	Complete, awaiting invoice
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 Whirlpool	103,000	0	103,000	0	Preparing specs
4	BF-8199-09	Dufferin Clark CC Outside Play Area New Surface	36,050	0	36,050	0	Tender complete, to be completed Spring 2010
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	Specs complete, at Purchasing Dept for quotes
4	BF-8210-09	Dufferin Clark C.C. Additional	67,000	0	67,000	0	Tender complete, to be completed Spring 2010
3	BF-8212-09	Vellore Hall - Replace Roof	41,200	0	41,200	0	Retendering in Spring 2010
3	BF-8213-09	Vellore School Roof Replacement	41,200	0	41,200	0	Retendering in Spring 2010
4	BF-8215-09	Charlton House Lighting Improvements	20,600	0	20,600	0	Specs complete, at Purchasing Dept for quotes
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	Specs complete, in Purchasing Dept for quotes
2	BF-8222-09	Vaughan Grove Baseball Building	51,500	0	51,500	0	Finalizing specs
5	BF-8223-09	Garnet A. Williams C.C. Copper	128,750	0	128,750	0	Tendering stage, completion Spring 2010
2	BF-8224-09	Al Palladini C.C. Copper Piping	128,750	0	128,750	0	Completion date January 2010
4	BF-8225-09	Dufferin Clark CC Replace Cooper Piping/Plumbing	128,750	0	128,750	0	Tender complete, to be completed Spring 2010
2	BF-8227-09	Father Bulfon CC-Roof Top Unit Replacement	51,500	0	51,500	0	Awarded, Completion date December 2009
1	BF-8228-09	Reroof Fire Station 72	76,220	0	76,220	0	Tendering stage
1	BF-8230-09	Counter	103,000	0	103,000	0	Consultant to develop RFP
1	BF-8231-09	Maple C.C. Renovate Mens & Womens Shower	56,650	0	56,650	0	Preparing specs
1	BF-8232-09	Maple C.C. Whirlpool Filter & Piping Replacement	25,750	0	25,750	0	Awarded, Completion date December 2009
1	BF-8233-09	Maple C.C. Expand Family Change Room	103,000	0	103,000	0	Developing specs
5	BF-8239-09	Sidewalk/Curbs	51,500	0	51,500	0	Complete, awaiting invoice
5	BF-8240-09	Improvements	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, completion date Spring 2010

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	BF-8254-09	Baker Homestead-Reinforce Second Floor	25,750	0	25,750	0	Completion date December 2009
2	BF-8255-09	Fire Station #73 Additional Quarters	128,750	8,578	120,172	6.70%	Ongoing
0	BF-8256-09	Community Centre Customer Services Counter	185,400	0	185,400	0	Design stage comple, work to be completed Spring 2010
3	BF-8258-09	Vellore Village CC-Fitness Centre Design	160,000	0	160,000	0	RFP being developed
3	BF-8259-09	Chancellor CC Replace Roof	400,000	0	400,000	0	Completion date December 2009
2	BF-8260-09	Al Palladini CC New Elevator	300,000	29,667	270,333	9.90%	Tendering stage
1	BF-8261-09	Maple CC-Replace Wood Siding	300,000	0	300,000	0	Tendered received, completion date February 2010
2	BF-8262-09	Al Palladini CC Ice Rink Retro	275,000	0	275,000	0	Design stage, finalizing specs, to Purchasing November 2009
5	BF-8263-09	Garnet A Williams CC Retrofit of Ice Rink	250,000	0	250,000	0	Design stage, finalizing spec, to Purchasing November 2009
2	BF-8264-09	Doctors McLeans PK Washrooms	1,400,000	17,000	1,383,000	1.20%	Tendering stage
1	BF-8265-09	Kleinburg Library Building Retrofit	175,000	20,082	154,918	11.50%	Tender 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	Final review of drawings, completion date February 2010
2	BF-8268-09	Nort Johnson Park Walkway Light	250,000	0	250,000	0	Tender closed, completion date Spring 2010
		BF - Buildings & Facilities total	173,953,513	110,420,134	63,533,379		
		FL - Fleet Management					
0	5063-0-06	Parks-2006 Vehicle & Equipment	543,000	389,516	153,484	71.70%	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
0	FL-5073-07	PW - Street Sweeper	309,000	305,771	3,229	99.00%	Sweeper received, invoice submitted for payment
0	FL-5077-07	Parks - Veh/Equip Replacement	469,000	373,494	95,506	79.60%	Vehicles received. Misc equipment to be installed
0	FL-5080-07	PW - Veh/Equip Replacements	556,200	163,954	392,247	29.50%	Vehicles received, sander/salter waiting delivery
0	FL-5084-07	PW - New Vehicles/Equipment	242,000	83,011	158,989	34.30%	Vehicles received, equipment specs final stage, purchase Dec 2009
0	FL-5085-07	Parks - New Vehicles/Equipment	130,500	58,107	72,394	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%	Complete. Project to be closed when advised by department
0	FL-5091-08	Bylaw - Vehicle Replacement	100,950	69,336	31,614	68.70%	Vehicles received. Misc equipment to be installed
0	FL-5092-08	Engineering - Vehicle Replacement	36,050	20,601	15,449	57.10%	Complete. Project to be closed when advised by department
0	FL-5093-08	Building & Facilities - Vehicle	41,200	35,668	5,532	86.60%	Complete. Project to be closed when advised by department
0	FL-5095-08	Public Works - Admin. - Vehicle	36,050	27,747	8,303	77.00%	Complete. Project to be closed when advised by department
0	FL-5096-08	Parks - Equipment Replacement	154,500	90,098	64,402	58.30%	Some equipment in service, project completion May 2010
0	FL-5097-08	Parks - Equipment Replacement	252,350	144,215	108,135	57.10%	Some equipment in service, project completion May 2010
0	FL-5098-08	Parks - Vehicle Replacement	206,000	180,755	25,245	87.70%	Vehicles received. Misc equipment to be installed
0	FL-5099-08	Parks - Trailer Replacement	97,850	64,436	33,414	65.90%	Trailers received. Misc equipment to be installed
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. Misc equipment to be installed
0	FL-5102-08	Public Works - Water & Wastewater	92,700	71,335	21,365	77.00%	Vehicles received. Misc equipment to be installed
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

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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	22,237	75,613	22.70%	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	216,250	0	216,250	0	Specifications in procurement stage, project completion June 2010
0	FL-5121-09	Enforcement - New Vehicles	72,100	48,074	24,026	66.70%	Vehicles received. Misc equipment to be installed
0	FL-5122-09	Enforcement - Trail Bikes	20,600	16,319	4,281	79.20%	Project to be closed in Q4
0	FL-5125-09	Parks - New Equipment	548,624	0	548,624	0	Tender closed
0	FL-5126-09	Loader Mounted Snow Blowers	380,000	0	380,000	0	Specifications at Purchasing Dept for tender
		FL Fleet Management Total	8,081,914	2,936,869	5,145,045		
		PKS Parks Development					
1	5833-6-04	Maple Streetscape Phase 3	250,680.00	216,616.00	34,064.00	86.40%	Complete
2	5840-3-04	Langstaff School Park	57,163.00	38,090.00	19,073.00	66.60%	Complete
2	5868-0-98	Woodbridge Core-St scape 1998	184,975.00	137,572.00	47,403.00	74.40%	Metal planters to be delivered February 2010
1	5876-0-99	West Maple Creek Park Dev 1999	632,000.00	616,970.00	15,030.00	97.60%	Complete
1	5911-2-03	Mackenzie Glen Dist Pk 2003	2,719,000.00	2,714,457.00	4,543.00	99.80%	Complete
2	5933-0-04	Wilson Century Park Design	402,000.00	304,358.00	97,642.00	75.70%	Complete
2	5951-0-01	Kipling Parkette WN9 2001	300,000.00	282,737.00	17,263.00	94.20%	Complete
3	5954-0-01	Cloverleaf Swale 2001	75,000.00	57,027.00	17,973.00	76.00%	Complete
2	5960-0-01	Kipling Open Space/ORC 2001	100,000.00	-	100,000.00	0	Close
1	5961-1-01	MVP-Feasibility & Environment	150,000.00	141,306.00	8,694.00	94.20%	Complete
1	5961-2-03	Maple Valley Plan 2003	2,028,000.00	9,020.00	2,018,980.00	0.40%	Pending Avondale land acquisition
1	5987-0-04	Maple Artificial Turf	730,000.00	3,076.00	726,924.00	0.40%	Pending Avondale land acquisition
1	6055-0-05	Calvary Baptist Church Soccer	442,000.00	439,827.00	2,173.00	99.50%	Complete
1	6058-0-05	Purcell Parkette Development	199,000.00	179,445.00	19,555.00	90.20%	Complete
3	6059-0-05	Starling Park Development	543,000.00	530,349.00	12,651.00	97.70%	Tree planting to occur
0	6072-0-06	Sports Field Fencing	175,000.00	156,852.00	18,149.00	89.60%	Parks Development-Vaughan Grove site complete/Parks Operation-Ongoing
5	6074-0-06	Thornhill Town Centre North Pk	827,710.00	811,278.00	16,431.00	98.00%	Complete
1	PK-6083-07	Peak Point Park - Design & Con	506,200.00	492,928.00	13,272.00	97.40%	Complete
1	PK-6084-08	(Design/Construction)	438,000.00	-	438,000.00	0	Developer Built Park
0	PK-6087-09	Basketball Crt Repair/Replacement	127,400.00	-	127,400.00	0	Ongoing
1	PK-6089-09	Bindertwine Soccer Field Recon	386,250.00	2,874.00	383,376.00	0.70%	On hold-KNSC request for artificial turf
0	PK-6090-09	Bridge Replacement/Repairs	200,000.00	-	200,000.00	0	Tender Winter 2009
0	PK-6094-08	Don River/Bartley Smith Open Space	329,600.00	21,992.00	307,608.00	6.70%	Tender November 2009
0	PK-6098-08	Humber River/Wm Granger Open Space	382,000.00	36,818.00	345,182.00	9.60%	Tender November 2009

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0	PK-6100-07	Leash Free Dog Park	82,400.00	80,613.00	1,787.00	97.80%	Complete, awaiting invoices
4	PK-6112-07	Tennis Court Replacement	507,600.00	222,739.00	284,861.00	43.90%	Ongoing
2	PK-6113-07	Thomson House Park Des & Con	187,500.00	13,776.00	173,724.00	7.30%	Substantially completed
3	PK-6117-07	UV1-N3 (Block 39)-Via Campanile	768,900.00	748,969.00	19,931.00	97.40%	Complete
3	PK-6119-07	UV1-N15 (Block 32)-Hawstone	728,493.00	716,125.00	12,368.00	98.30%	Complete
4	PK-6121-07	UV2-N2 (Block 10)-Ohr Menachem	756,000.00	649,361.00	106,639.00	85.90%	Contractor performing deficiencies works
4	PK-6122-07	Thornhill Woods Park (UV2-N3)	728,200.00	670,494.00	57,706.00	92.10%	Complete
3	PK-6124-07	UV2-N11(Block 10)-Mosswood	652,500.00	299,160.00	353,340.00	45.80%	Complete
1	PK-6125-07	UV2-N14 (Block 11)-Woodvalley Park	1,010,250.00	867,348.00	142,902.00	85.90%	Complete
1	PK-6126-07	VCC-N2-Block 32-Julliard	576,000.00	563,859.00	12,141.00	97.90%	Complete, awaiting invoices
1	PK-6130-07	Maple Streetscape Phase 6 & 7	1,544,996.00	419,135.00	1,125,861.00	27.10%	Ongoing
0	PK-6131-07	Playground Repair & Replacement	1,382,104.00	1,025,496.00	356,608.00	74.20%	Complete December 2009
4	PK-6135-07	Crossroads Park - Des & Con	325,500.00	283,036.00	42,464.00	87.00%	Complete
4	PK-6175-08	UV2-D3-North Thornhill	3,147,165.00	-	3,147,165.00	0	Site B complete. Site A 50% complete
0	PK-6179-09	Sports Field Fencing	154,500.00	21,071.00	133,429.00	13.60%	Parks Operation-Ongoing-Father Ermanno Bulfon Park #1, Tudor Park and Le Parc
1	PK-6193-08	UV2-N21 (Block 18)-Freedom Trail	455,300.00	63,482.00	391,818.00	13.90%	Construction commencing 2009
1	PK-6194-08	KP4-Park Ridge Parkette	301,100.00	267,747.00	33,353.00	88.90%	Outstanding work to be completed November 2009
5	PK-6200-09	Oakbank Pond-Water Quality Monitoring	77,250.00	-	77,250.00	0	Contract awarded-work ongoing
5	PK-6201-08	Uplands Ski Centre Electrical	133,800.00	133,762.00	38.00	100.00%	Complete
0	PK-6204-09	Sport Field Irrigation Systems	185,400.00	-	185,400.00	0	Ongoing
0	PK-6208-09	Baseball Diamond Redevelopment	77,250.00	-	77,250.00	0	Completion date summer of 2010
1	PK-6214-08	McNaughton Premium Soccer Field	1,158,750.00	888,867.00	269,883.00	76.70%	Complete
2	PK-6225-09	WEA D1 Assessible Swing & Safe	61,800.00	-	61,800.00	0	Tendering November 2009
0	PK-6226-09	911 Emergency Signage Program	103,000.00	-	103,000.00	0	Completion date December 2009
0	PK-6227-09	Trail System Implementation	300,000.00	107,958.00	192,042.00	36.00%	Complete
2	PK-6228-09	Sylvan Brook Parkette	181,900.00	1,273.00	180,627.00	0.70%	Awarded November 2009, construction to commence Spring 2010
1	PK-6229-09	UV2-N6 (Block 12)-Eagles Landing Park	563,300.00	5,727.00	557,573.00	1.00%	To be Tender December 2009, construction to commence Spring 2010
1	PK-6230-09	UV2-N20 (Block 18)-Jack Pine Park	905,000.00	19,231.00	885,769.00	2.10%	To be Tender December 2009, construction to commence Spring 2010
1	PK-6231-09	UV2-N16 (Block 11) -Carville Mills Park	1,020,100.00	5,797.00	1,014,303.00	0.60%	To be Tender December 2009, construction to commence Spring 2010
1	PK-6232-09	UV2-N17 (Block 12)-Twelve Oaks Park	1,411,300.00	34,062.00	1,377,238.00	2.40%	To be Tender December 2009, construction to commence Spring 2010
3	PK-6233-09	UV1-N2 (Block 39) Major MacKen	103,000.00	-	103,000.00	0	Consultant commence work December 2009
1	PK-6234-09	UV1-N6 (Block 33W)-Venice Gate Park	699,100.00	5,871.00	693,229.00	0.80%	To be Tender December 2009, construction to commence Spring 2010
1	PK-6235-09	UV1-N8 (Block 33W)-Hillside Park	1,265,600.00	17,119.00	1,248,481.00	1.40%	To be Tender December 2009, construction to commence Spring 2010
0	PK-6236-09	Park Land Acquisition-Consulting	103,000.00	-	103,000.00	0	Ongoing
4	PK-6243-09	Chateau Ridge Park (TN40) Steeles/Dufferin	46,865.00	4,079.00	42,786.00	8.70%	To be Tender Winter, construction to commence Spring 2010
0	PK-6245-09	Bocce Courts- Resurface Marita Pk/Wade Pk	206,000.00	206,000.00	-	100.00%	Complete
2	PK-6246-09	Doctors McLeans Park Driveway	41,200.00	-	41,200.00	0	On hold pending ISF Project
0	PK-6247-09	Parks Splash Pads - Rubber Coa	21,000.00	2,601.00	18,400.00	12.40%	Complete
2	PK-6249-09	Rainbow Creek Pk Renewal & Red	1,302,000.00	-	1,302,000.00	0	Construction to commence 2010

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2	PK-6250-09	The Woodbridge Memorial PK Reh	170,000.00	3,400.00	166,600.00	2.00%	Construction to commence November 2009, completion Spring 2010
0	PK-6251-09	Don and Humber Trail System	300,000.00	10,640.00	289,360.00	3.50%	Construction to commence November 2009, completion December 2009
1	PK-6252-09	Maple Nature Reserves Quonset	578,500.00	1,044.00	577,456.00	0.20%	Construction to commence November 2009, completion July 2010
1	PK-6253-09	Maple Nature Reserve Trail Sys	90,000.00	6,791.00	83,209.00	7.50%	Construction to commence November 2009, completion December 2009
2	PK-6255-09	Woodbridge Exp Soccer Fld Reno	96,000.00	7,650.00	88,350.00	8.00%	Completion date summer of 2010
2	PK-6256-09	Woodbridge Exp Pk Bocce Shelter	324,675.00	-	324,675.00	0	Construction to commence October 2009, completion date December 2009
		PKS Parks - Development Total	37,019,276	15,567,875	21,451,401		
		PKS Parks - Operations					
0	5963-0-01	Noise Fencing Screening 2001	75,000.00	-	75,000.00	0	Ongoing, anticipate funds to be spent in 2009
0	5991-3-04	Tree Planting	1,474,923.00	1,474,435.00	488.00	100.00%	Complete
0	PK-6114-07	Tree Planting Program	1,214,100.00	812,020.00	402,080.00	66.90%	In second year of contract, planting on schedule, completion date December 2009
0	PK-6127-07	Walkway/Hard Surface Replace	610,674.00	396,343.00	214,331.00	64.90%	Quotes out for Tendering, to be completed June 2010
0	PK-6237-09	Soccer Field Redevelopment-Various Locations	154,500.00	-	154,500.00	0	Preparing Tender, commence work Spring 2010
0	PK-6238-09	Recycling	75,000.00	-	75,000.00	0	Completion date December 2009
0	PK-6244-09	SWM Life Saving Stations	20,600.00	-	20,600.00	0	Poles being manufactured, to be installed December 2010
		PKS Parks - Operations Total	3,624,797	2,682,798	941,998		
		REG - 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-Replacement	103,000	102,933	67	99.90%	Completed-account can be closed
0	RE-9503-09	Fitness Centre Equipment Replacement	77,250	29,058	48,192	37.60%	In progress-expected completion date December 2009
0	RE-9506-09	Vaughan Art Gallery Feasibility	51,500	0	51,500	0	In progress-expected completion date June 2010
0	RE-9507-09	Fitness Centre Equipment - Accessibility	25,750	0	25,750	0	In progress-expected completion date December 2009
0	RE-9508-08	Heritage & Archaeological Pol.	51,500	22,246	29,254	43.20%	In progress-expected completion date December 2009
2	RE-9504-08	Pierre Berton Discovery Centre	1,500,000	29,746	1,470,254	2.00%	In progress
		REG - RECREATION Total	3,902,000	209,933	3,692,067		

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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	Project to be closed in Q04-09 and re-budgeted when required.
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 ongoing, 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	Swk Slight Major Mackenzie	240,000	0	240,000	0	Project to be closed in Q04-09 and re-budgeted when required.
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	88,149	141,851	38.30%	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	30,900	21,100	59.40%	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. Developer funded.
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	1,278,230	472,770	73.00%	CWDC, construction ongoing, repayment to Block 57/58 West.
3 & 4	DT-7004-07	Black Creek Optimization Study	170,000	90,231	79,769	53.10%	Ongoing study.
0	DT-7006-07	City-Wide Transportation Study	98,000	63,996	34,004	65.30%	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 required to Block 20.
4	DT-7011-07	OPA 620 East West Collector EA	256,000	278,270	(22,270)	108.70%	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 VMC Focus Area Study.
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	188,139	280,861	40.10%	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 Vulnerable Sites	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 VMC Focus Area Study.
4	DT-7028-09	OPA 620 Infrastructure Design	772,500	0	772,500	0	Ongoing study.
2	DT-7029-09	Woodbridge Core Focus Area Master Plan	98,000	0	98,000	0	Ongoing study in conjunction with City-Wide OP Review.
1 & 4	DT-7030-09	Jane / Rutherford Focus Area Master Plan	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 & SWM Master Plan	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.
		DTS Development & Transportation total	7,105,966	35,34,631	35,753,335		
		PLAN Policy Planning					
5	PL-9010-07	Vaughan Official Plan-Transp	133,900	94,366	39,534	70.50%	
		DTS Development & Transportation total	133,900	94,366	39,534		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		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	620,000.00	319,364.00	300,636.00	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	2,763,479.00	1,706,467.00	1,057,012.00	61.80%	Project Closed. Debenture funding to be issued.
1, 3, 4	1379-0-01	(Region) Rutherford Rd Swk/Lights Velmar Drive to Jane Street both sides	2,754,000.00	1,170,042.00	1,583,958.00	42.50%	Regional invoice paid and waiting for any outstanding Regional invoice.
1	1396-0-04	(Region) Shady Vale Lane Close road and demolish failed retaining wall.	141,000.00	-	141,000.00	0	Included in Region's reconstruction of Teston Road Reconstruction. Tender awarded (see 1511-0-04 below). Regional component of project under construction. Waiting for Regional invoice.
3 & 4	1421-2-03	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	1,150,000.00	1,042,836.00	107,164.00	90.70%	Design 100% complete. Contract Administration 80% complete.
3 & 4	1421-3-04	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	14,364,000.00	13,778,174.00	585,826.00	95.90%	Construction 80% complete.
1	1445-0-03	*CL* Rural Road Upgrading 2003 Pre-Eng and Design for 2004 Construction	100,000.00	70,239.00	29,761.00	70.20%	Project Closed. Debenture funding to be issued.
City Wide	1451-0-04	*CL* Road Resurfacing 2005 Pre-Eng and Design for 2005 Construction	97,000.00	12,663.00	84,337.00	13.10%	Project Closed. Debenture funding to be issued.
3	1476-2-03	(Region) Weston Rd Swk/Stlighting Rutherford Rd to Major Mackenzie Dr	946,736.00	30,756.00	915,980.00	3.20%	Construction 100% complete. Waiting for Regional invoice.
4	1498-0-03	Old Yonge St/ Mill St Reconstruction, Watermain Replacement & Sanitary Sewer	941,790.00	734,347.00	207,443.00	78.00%	Construction 100% complete. Preparing final Chargeback Report under Municipal Act.
1	1510-0-04	(Region) Weston Rd Swk/Stlights Major Mackenzie Dr to Teston Rd	730,000.00	-	730,000.00	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	730,000.00	-	730,000.00	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.	383,674.00	359,721.00	23,953.00	93.80%	Project Closure under review for 2010. Project 100% complete.
1 & 5	1550-0-05	Traffic Signals - Various Locations T06-031 & Q07-255	516,000.00	417,654.00	98,346.00	80.90%	Project to be closed once maintenance account is set up. 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	900,000.00	268,135.00	631,865.00	29.80%	Project Closed. Debenture funding to be issued.
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	515,000.00	151,597.00	363,403.00	-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	5,493,846.00	3,659,221.00	1,834,625.00	66.60%	Project to be closed once maintenance account is set up. Construction is 100% complete and is off maintenance. Issue with the replacement of dead trees by the Contractor still to be resolved in 2010.

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1	1564-0-05	Major Mackenzie SW & STL From Islington Ave west to proposed park walkway	235,000.00	5,965.00	229,035.00	2.50%	Consultant's design 100% complete. Regional Approval obtained. Consulting with PowerStream.
2	1565-0-05	*CL* Pine Grove/Old Willis Rd T05-008	811,585.00	704,900.00	106,685.00	86.90%	Project Closed. Debenture funding to be issued.
City Wide	1567-0-05	Sidewalk & STL- Older Areas Pt. 1 Q07-027 Martin Grove/ Bainbridge Pt. 2 Q09-030 Dufferin/ Centre & Vaughan Blvd.	93,718.00	69,828.00	23,889.00	74.50%	Project to be closed once maintenance account is set up. Pt. 1 Construction 100% complete and is on maintenance until Dec, 2009. Pt. 2 Construction 100% complete and is on maintenance until Sept. 2011.
City Wide	1568-0-05	Street Sign Inventory & Assessment Part 1 & Part 2 To determine the state of the existing stop signs and to indicate any deficiencies that are required to meet industry standards	150,000.00	-	150,000.00	0	Part 1 -RFP to be prepared in 2010. Part 2 - Currently in Pre-Design.
1	1575-0-05	*CL*(Region) King-Vaughan Rd Upgrading Keele St to Bathurst St	250,000.00	208,089.00	41,911.00	83.20%	Project Closed. Debenture funding to be issued.
1	1575-2-06	Road Reconstruction 2006 Pt. 1 T06-106 - Various Kleinburg Locations Pt. 2 T06-112 - Various Kleinburg Locations	5,105,350.00	5,052,758.00	52,592.00	99.00%	Project to be closed once maintenance account is set up. 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	2,320,000.00	2,303,085.00	16,915.00	99.30%	Project to be closed once maintenance account is set up. 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	4,044,000.00	3,465,438.00	578,562.00	85.70%	Project Closed. Debenture funding to be Issued.
City Wide	1599-0-06	City-Wide Drainage Study Pt. 1 Historical Maple Drainage Study Pt. 2 City Wide by Dev/ Trans Eng Dept.	103,000.00	84,076.00	18,924.00	81.60%	Pt. 1 Maple Drainage Study undertaken by Engineering Services Department. Final consultant report received. Pt. 2 City Wide Drainage Study undertaken by Development Engineering/ Transportation Engineering Department.
2	1601-0-06	Clarence St & Park Dr Watermain Replacement, T07-003 Clarence St from Park Dr to Mounsey St Park Drive to east limit	842,000.00	569,424.00	272,576.00	67.60%	Project to be closed once maintenance account is set up. 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	530,000.00	489,002.00	40,998.00	92.30%	Project to be closed once maintenance account is set up. Construction 100% complete and is on maintenance until November, 2009.
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.	834,000.00	537,633.00	296,367.00	64.50%	Project Closed. Debenture funding to be issued.
4	1624-0-06	Langstaff Watermain Crossing Just west of Dufferin Street	160,000.00	-	160,000.00	0	To be included with Region's road reconstruction work scheduled at future date.
City Wide	1626-0-06	Road Reconstruction 2007 Pre Eng	250,000.00	170,422.00	79,578.00	68.20%	Thornridge area road reconstruction and watermain replacement. Tender awarded - construction to commence.
City Wide	1629-0-06	Watermain Replacement Various Locations	1,994,650.00	1,396.00	1,993,254.00	0.10%	Project to be closed once maintenance account is set up. Work completed as part of 1575-2-06, Road Reconstruction. Costs for watermain to be charged to this account.

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1	EN-1641-07	Dufferin Sidewalk/Stlights T08-013 Rutherford Rd to Major Mackenzie Drive	994,000.00	407,051.00	586,949.00	41.00%	Project to be closed once maintenance account is set up. Construction 100% complete and is now on maintenance until Oct, 2010.
2	EN-1643-07	Hawman Ave & Coles Ave T07-002 Road Reconstruction and Watermain Replacement	824,590.00	751,833.00	72,757.00	91.20%	Project to be closed in Q04-09. Construction 100% complete and is now on maintenance until May, 2010.
City Wide	EN-1644-07	Geodetic Control Monuments Horizontal and Vertical control / benchmarks	50,000.00	42,745.00	7,255.00	85.50%	Project 95% complete, awaiting final deliverables.
4	EN-1650-07	Baldwin Ave Culvert Rehabilitation COMRIF funded project	450,000.00	40,431.00	409,569.00	9.00%	Design 100% complete (R.V. Anderson Ltd.). Pending approvals by TRCA. COMRIF approval expected in January 2010.
City Wide	EN-1651-07	Sanitary Sewer Replacement Various Locations	350,000.00	-	350,000.00	0	Project to be closed once maintenance account is set up. Source of funds to pay for unknown Sanitary replacement.
City Wide	EN-1653-07	Geotechnical Testing for Projects Under Construction	100,000.00	44,948.00	55,052.00	44.90%	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 T09-219 Road Resurf./ Reconst. - Thornhill	9,261,000.00	5,258,051.00	4,002,949.00	56.80%	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 Construction 2% complete.
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	380,528.00	335,463.00	45,065.00	88.20%	Pt. 1 Design 100% complete. Pt. 2A Design 100% complete. Pt. 2B Design 100% complete. Pt. 3 Design 100% complete. Pt. 4 Design 100% complete. 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	954,000.00	346,323.00	607,677.00	36.30%	Project to be closed once maintenance account is set up. 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	412,000.00	286,735.00	125,265.00	69.60%	Project to be closed once maintenance account is set up. 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	155,000.00	3,821.00	151,179.00	2.50%	Pt. 1 Pre-Design Pt. 2 Design - Regional comments received - design being updated.

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4	EN-1663-07	Keele Street Sidewalk Completing missing links between Langstaff Rd and Rutherford Rd	232,000.00	-	232,000.00	0	Under design.
1	EN-1664-07	(Region) Jane St Sdwk & Strlightng Teston Rd to Brandon G/ Ahmadiyya Ave	350,000.00	-	350,000.00	0	Construction 100% complete. Waiting for Regional invoice.
City Wide	EN-1670-07	Pre-Engineering Work for 2008 Capital Projects - Surveys/ Maps/ Geotechnical Investigations	100,000.00	90,585.00	9,415.00	90.60%	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.)	155,000.00	-	155,000.00	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	54,000.00	45,443.00	8,557.00	84.20%	Project 100% complete. Waiting for final contractor's documentation. Related to EN-1727-08.
4	EN-1678-07	Pedestrian Signal - Thornhill Woods at new District Park south of Coltrane Dr	54,000.00	6,891.00	47,109.00	12.80%	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	180,100.00	173,048.00	7,052.00	96.10%	Project to be closed in Q04-09.
2	EN-1693-07	Guide Rail Replacement Q07-210 Pine Valley Drive at Clubhouse Road	227,703.00	32,142.00	195,561.00	14.10%	Project to be closed once maintenance account is set up. 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	286,000.00	274,242.00	11,759.00	95.90%	Project 100% complete. Waiting for final contractor's documentation.
3 & 4	EN-1696-08	Portage Parkway Extension 407/ ETR Long Term Maintenance Highway 400 Bridge	515,000.00	-	515,000.00	0	To be paid to the MTO upon completion of the bridge.
1	EN-1698-07	Kirby Road Slope Stabilization T07-088 just west of Huntington Road	609,000.00	552,868.00	56,132.00	90.80%	Project to be closed once maintenance account is set up. 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	107,200.00	98,675.00	8,525.00	92.00%	Project to be closed once maintenance account is set up. 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	1,110,500.00	1,035,230.00	75,270.00	93.20%	Project to be closed in Q04-09. Construction is 100% complete and is now on maintenance until July, 2011.
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 T08-245	6,592,000.00	6,188,453.00	403,547.00	93.90%	Project to be closed once maintenance account is set up. Pt. 1 Construction 100% complete and holdback release pending. Pt. 2 Construction 100% complete and waiting for contractor's documentation. 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	124,000.00	55,748.00	68,252.00	45.00%	Project to be closed once maintenance account is set up. Construction 100% complete and is on maintenance until Nov, 2010.
2	EN-1707-08	Highway 27 Sidewalk Royalpark Way to Rutherford Rd	495,000.00	37,829.00	457,171.00	7.60%	Detailed design 90% complete by consultants (SRM). Utilities adjusted and/or moved. Waiting for Regional approval.

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5	EN-1711-08	Road Widening & Intersection Improvements Bathurst St and Atkinson Ave	124,000.00	-	124,000.00	0	Design 100% complete. Region requested project not move ahead due to Bathurst Street widening in two years. Under review.
City Wide	EN-1712-08	2008 Pavement Mgmt. Program to hire Consultants for Contract Administration (CA) and inspection of works during Construction	360,500.00	28,863.00	331,637.00	8.00%	Pt. 1 T09-078 CA - Construction 95% complete. Pt. 2 T09-094 CA - Construction 50% complete. Pt. 3 T09-219 CA - Construction 2% complete.
2	EN-1713-08	Clarence St and Park Dr. Road Rehabilitation, T09-001 Woodbridge Ave to Mounsey St & Park Drive to east limit	1,180,000.00	956,538.00	223,462.00	81.10%	Project 100% complete. Waiting for final contractor's documentation.
City Wide	EN-1715-08	Geodetic Control Survey Monumentation Horizontal and Vertical control / benchmarks	50,000.00	-	50,000.00	0	Project on hold until management position filled.
City Wide	EN-1716-08	Municipal Structure Inspection and Reporting Required structure inspection every two years	97,560.00	71,553.00	26,007.00	73.30%	Inspections 50% complete.
5	EN-1718-08	Thornridge Area Bridge and Structure Rehabilitation, T09-219	735,000.00	-	735,000.00	0	Design 100% complete under EN-1655-07, Pt. 4. Related to Construction EN-1654-07, Pt.5 and EN-1770-09.
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.	41,200.00	-	41,200.00	0	R.F.P. being revised due to change in scope of work.
1	EN-1721-08	Bathurst Street Sidewalk W side between Marc Santi Blvd and Lebovic Campus Blvd	51,500.00	-	51,500.00	0	Construction 100% complete by the Site Plan Developer. Development, Transportation and Engineering Department waiting for Developer's invoices and using this account.
1	EN-1723-08	Road Upgrade Lester B. Pearson and Main St	396,300.00	20,625.00	375,675.00	5.20%	Under design. Property acquisition required. Real Estate negotiating with residents re: property. To be tendered in 2010 subject to approval of funds for watermain component.
1	EN-1724-08	(Region) Traffic Signal Bathurst St at Marc Santi Blvd	129,000.00	-	129,000.00	0	Construction installation by the Region on the City's behalf 100% complete. Waiting for Regional Invoice.
3 & 4	EN-1726-08	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge	2,266,000.00	1,522,205.00	743,795.00	67.20%	Additional funds for Construction and Design of Bridge over Hwy 400. Funds from EN-1734-09 to be consolidated with EN-1726-08 in Q04- 09.
1	EN-1727-08	Pedestrian Signal Q08-270 Melville Ave near Norwood Ave	52,000.00	43,697.00	8,303.00	84.00%	Project 100% complete. Waiting for final contractor's documentation.
4	EN-1728-08	Peelar Rd Culvert Replacement at Interchange Way	975,410.00	137,251.00	838,159.00	14.10%	Design 100% complete. Waiting for land 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 Resurf./ Rehabilitation - I, T09-236 Pt. 3 2009 Road Resurf./ Rehabilitation - II, T09-278	8,608,049.00	2,227.00	8,605,822.00	0.00%	Pt. 1 Construction 75% complete. Pt. 2 Construction 45% complete. Pt. 3 Construction start pending.

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City Wide	EN-1731-09	Pre-Engineering Pavement Management Program Perform preliminary engineering, design, survey and geotechnical work for road rehabilitation.	824,000.00	-	824,000.00	0	Source of funds for future projects.
1 & 4	EN-1732-09	Top Lift Asphalt - 2009 - Various Locations T09-002 Confederation Pkwy, Scholar Rd and Simmons St	257,500.00	131,959.00	125,541.00	51.20%	Project to be closed once maintenance account is set up. Construction is 100% complete and is now on maintenance until June, 2011.
1	EN-1733-09	Watermain Replacement on Major Mackenzie Dr Keele St to approx. 100m east of CNR/ GO Rail Overpass	772,500.00	-	772,500.00	0	Work to be included in the new Civic Centre project and road upgrade undertaken by Buildings and Facilities. Construction expected in late 2010.
3 & 4	EN-1734-09	Portage Parkway Extension T04-219 Applewood Highway 400 Bridge	3,862,500.00	-	3,862,500.00	0	Project to be closed in Q04-09. Additional funds for Construction and Design of Bridge over Hwy 400. To be consolidated with EN-1726-08.
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.	103,000.00	-	103,000.00	0	RFP for consultant selection closed. Award recommendation 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.	206,000.00	-	206,000.00	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.	100,000.00	-	100,000.00	0	Detailed study 30% complete.
4	EN-1747-09	Highway 7 Sidewalk Construction N side from Langstaff Rd to Thornhill Woods Drive.	67,000.00	-	67,000.00	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	2,102,000.00	519,374.00	1,582,626.00	24.70%	Construction 40% complete.
City Wide	EN-1750-09	Geodetic Control Survey Monumentation Horizontal and Vertical control / benchmarks	50,000.00	-	50,000.00	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	283,250.00	-	283,250.00	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	61,000.00	-	61,000.00	0	Regulatory inspection of all City owned bridges. On hold until management position filled.

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1	EN-1753-09	Pre Eng. Kirby Road Sidewalk Keele St to Dufferin St Hire Consultant to complete Design of sidewalk	103,000.00	-	103,000.00	0	RFP for design awarded to Valdor Engineering Ltd. Design 50% complete.
1	EN-1754-09	Pre Eng. Teston Road Sidewalk Dufferin St to Bathurst St Hire Consultant to complete Design of sidewalk and streetlighting	103,000.00	-	103,000.00	0	RFP for consultant selection to be reissued due to change in scope of work.
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	3,017,960.00	1,436.00	3,016,524.00	0.00%	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 to be reissued due to change in scope of work. Pt. 3 RFP for Consultant selection to be reissued due to change in scope of work. 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 Design 35% complete. Pt. 8 Design 35% complete. 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	129,000.00	-	129,000.00	0	Further study needed to reconfirm location. Pre-design scheduled to start in 2010 if required.
City Wide	EN-1759-09	Fluorescent Yellow-Green School Signs Replace school area, school crossing ahead and school crossing signs	20,600.00	-	20,600.00	0	Completed by the Public Works Department and using this account.
City Wide	EN-1760-09	Traffic Calming - Various Locations Pt. 1 T09-039 Traffic Calming Pt. 2 T09-040 Traffic Calming	713,475.00	1,064.00	712,411.00	0.10%	Pt. 1 Construction 90% complete. Pt. 2 Construction 99% complete.
City Wide	EN-1766-09	Geotechnical Testing for Projects Under Construction	100,000.00	-	100,000.00	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.	1,030,000.00	1,590.00	1,028,410.00	0.20%	Consultant hired (Cole Engineering). P.I.C. on August 18, 2009.
2	EN-1768-09	William St, James St and Dorwood Ct Watermain Replacement, T09-078	380,000.00	-	380,000.00	0	Linked to EN-1775-09, Pt. 1 Road Reconstruction & Watermain Replacement Construction 95% complete.
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.	500,000.00	-	500,000.00	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.	1,024,000.00	-	1,024,000.00	0	Design 100% complete under EN-1655-07, Pt. 4. Related to Construction EN-1654-07, Pt.5 and EN-1718-08.

COMM. OF ENGINEERING & PUBLIC WORKS
Capital Work Plans Progress Report
3rd Quarter Ending September 30, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
5	EN-1773-09	Relocation of Servicing on Mullen Drive To provide servicing for two future residential lots off McMorran Crescent	62,000.00	-	62,000.00	0	Design 100% complete. Tendering pending.
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	3,193,000.00	1,141,330.00	2,051,670.00	35.70%	Pt. 1 Construction 95% complete. Pt. 2 Construction 90% complete. Pt. 3 Construction 50% complete.
4	EN-1777-09	COMRIF - Baldwin Avenue Culvert Rehabilitation Additional funds for Consultant	62,000.00	-	62,000.00	0	Design 100% complete. This account is for additional funds - see Project EN-1650-07.
City Wide	EN-1780-09	Sidewalk and Streetlight Infil Program in Older Areas Construction of sidewalk links and streetlighting in older areas.	227,000.00	-	227,000.00	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.	51,500.00	4,732.00	46,768.00	9.20%	Project on hold until management position filled.
2	EN-1783-09	Traffic Signal T09-042 Zenway Blvd and Vaughan Valley Blvd	130,000.00	34,928.00	95,072.00	26.90%	Project 100% complete. Waiting for final contractor's documentation.
City Wide	EN-1784-09	2009 Micro Surfacing - Part 1 (ISF) Various Locations T09-246	867,500.00	-	867,500.00	0	Construction 75% complete.
City Wide	EN-1793-09	2009 Micro Surfacing - Part 2 (ISF) Various Locations T09-249	1,765,700.00	-	1,765,700.00	0	Construction start has been deferred until Spring 2010.
2	EN-1795-09	Martin Grove Road Watermain Replacement and Road Resurfacing/ Rehabilitation (ISF)	2,664,300.00	-	2,664,300.00	0	Under design.
1,2 & 3	EN-1810-09	2009 Road Resurfacing/ Rehabilitation - Part A West Vaughan, Various Locations (ISF) T09-271	6,545,800.00	-	6,545,800.00	0	Construction start pending.
4 & 5	EN-1817-09	Road Resurfacing/ Rehabilitation - East Vaughan, Thornhill Area, Various Locations (ISF) T09-286	2,026,500.00	-	2,026,500.00	0	Construction start pending.
1& 4	EN-1818-09	Road Resurfacing/ Rehabilitation - East Vaughan, Maple Area, Various Locations T09-285	2,630,700.00	-	2,630,700.00	0	Construction start pending.
4	EN-1819-09	(Region) Dufferin Street Centre Median at King High Drive	97,850.00	-	97,850.00	0	Construction start pending. Waiting for Regional invoice.
3 & 4	EN-1820-09	Intersection Improvement at Weston Rd & Chancellor Drive and Highway #7 & Edgeley Blvd. (ISF) -right turn lane	255,000.00	-	255,000.00	0	Consultant hired to undertake design.
4	EN-1822-09	Intersection improvement at Viceroy Road & Dufferin Street (ISF) -right turn lane	140,000.00	-	140,000.00	0	Consultant hired to undertake design.
		ENG/Engineering Services Total	127,567,602	58,111,159	69,476,444		

COMM. OF ENGINEERING & PUBLIC WORKS
Capital Work Plans Progress Report
3rd Quarter Ending September 30, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		PWA Public Works Administration					
0	1361-2-04	Water Filling System	164,860	106,409	58,451	64.50%	Working with Development Engineering to find a location for filling station
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	1612-0-06	Green Bin Organics Collection	2,356,200	2,080,135	275,865	88.30%	Phase 3 in progress
4	1614-0-06	Rehabilitation of Hillside/Hwy	320,000	38,050	281,950	11.90%	Permits being processed
4	1617-0-06	Storm Pond Sediment Removal 119	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%	Complete. Project to be closed when advised by department
4	1619-0-06	Storm Pond Sediment Removal 61	59,000	0	59,000	0	TRCA will not approve access therefore no permit
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	Preparation of Specifications
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	Tender awarded. Work underway.
1	PW-2005-07	Storm Pond Sediment - Pond 51	48,000	0	48,000	0	Tender awarded. Work underway.
2	PW-2006-07	Storm Pond Sediment - Pond 86	38,000	0	38,000	0	Tender awarded. Work underway.
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%	Work underway.
0	PW-2012-07	Curb & Sidewalk Replace	2,237,500	1,556,873	680,627	69.60%	Work underway.
0	PW-2013-07	Street Light Pole Replacements	1,149,500	546,731	602,769	47.60%	Work underway.
0	PW-2014-08	King High Park Swale-Rehabilitation	133,900	0	133,900	0	Seeking Consultant and Request for permit
0	PW-2015-07	Watermain Protection	721,000	0	721,000	0	Tender awarded. Work underway.
0	PW-2016-07	Sewer Assessment	185,620	61,903	123,717	33.30%	Work underway.
0	PW-2017-07	Antennas For SCADA Wireless	263,249	4,982	258,267	1.90%	Negotiation with YRP for location approval
0	PW-2018-08	I/C Watermeter Calibration Program	258,000	0	258,000	0	Preparation of specifications
0	PW-2021-08	Tall Grass Trail Rehabilitation	288,400	0	288,400	0	Finalizing specifications Permit Required
0	PW-2022-08	Reducing Valves	211,150	0	211,150	0	Preparing Design
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 Ponds	300,000	0	300,000	0	Awaiting Permits
0	PW-2029-09	Street Naming - Public Laneway	20,700	0	20,700	0	Work complete, awaiting invoices
0	PW-2033-09	ISF Street Light Conversion	1,500,000	0	1,500,000	0	Light Source selection under way
		PWA Public Works Administration Total	23,007,234	15,205,926	7,801,308		

COMM. OF FINANCE & CORP. SERVICES
Capital Work Plans Progress Report
3rd Quarter Ending September 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	6,953	38,348	15.30%	Commenced Project (Integration of Access Vaughan with Parks & Forestry Operations) Gathering of Business Requirements, Call Flow Process Mapping Sessions Completed, Project Team Identified, Project Charter Complete, Draft Project Scope Reviewed.
		AV Access Vaughan Total	45,300	6,953	38,348		
		GFS 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
		GFS City Financial Services Total	51,200	0	51,200		
		ITS Information & Tech Management					
0	IT-3000-07	Enterprise Comp/Facilities Upgrades	659,000	456,443	202,557	69.30%	In phase II completed approx 60% replacement
0	IT-3001-07	Corporate Tel. System Upgrades	678,505	313,918	364,587	46.30%	In phase IV started Dufferin Library & Community Centre
0	IT-3009-09	eMail Journaling and Archiving	154,500	0	154,500	0	Develop RFP for tender
0	IT-3010-08	City Web Site (VOL)	412,000	114,771	297,229	27.90%	Content Migration and soft launch scheduled for Dec 15
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	10,015	345,585	2.80%	Phase I , scope process
		ITS Information & Tech Mgmt Total	2,996,405	895,147	2,101,258		
		RI Reserves & Investments					
0	RI-0047-07	PSAB Fixed Assets Review	309,000	69,561	239,439	22.50%	Ongoing. Expected to be completed Q01-10
		RI Reserves & Investments Total	309,000	69,561	239,439		

COMM. OF LEGAL
Capital Work Plans Progress Report
3rd Quarter Ending September 30, 2009

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		GLK City Clerk					
0	1053-1-01	Document Management Sys	229,243	44,752	184,491	19.50%	RFP approved by Council Nov 3/09
0	CL-2505-09	High Density Mobile Shelving Units	206,000	0	206,000	0	RFP closed June 2009 Recommendation for Contract Award approved by Council Oct./09.
		GLK City Clerk Total	435,243	44,752	390,491		
		BYL Enforcement Services					
0	BY-2503-09	Administrative Monetary Penalties	113,300	24,868	88,432	21.90%	The project work has been completed and launched. We are waiting for invoices.
		BYL Enforcement Services 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%	Currently negotiating a SOW for the implementation of the accepted Recommended option. Expect to start the implementation part of the project in January 2010.
		HR Human Resources Total	247,000	21,724	225,276		

COMM. OF PLANNING
Capital Work Plans Progress Report
3rd Quarter Ending September 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	195,700	195,477	223	99.90%	Complete. Project to be closed when advised by department
1-5	PL-9003-07	Vaughan Official Plan Review	3,282,540	1,704,263	1,578,277	51.90%	4 year project - on target
2	PL-9008-07	Woodbridge Heritage Conserv.	82,400	84,366	(1,966)	102.40%	Complete. Project to be closed when advised by department
5	PL-9009-07	Yonge Street Area Study	270,000	42,714	227,286	15.80%	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	0.00%	On hold, subject external funding
		Total	4,243,423	2,180,076	2,063,347		
		PLN Policy Planning					
1-5	9817-0-04	Employment Land Needs Study	29,000	0	29,000	0.00%	On Hold. Pending OPA Review
1-2	9826-0-05	Highway 427 Employment Area Secondary Pl	235,000	0	235,000	0.00%	On Hold. Pending OPA Review
1-5	9823-0-05	Future Community Planning Land Needs Stud	30,000	0	30,000	0.00%	On Hold. Pending OPA Review
2-5	9812-0-01	Regional Rd Highway 7 Policy Land Use Revie	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	0.00%	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%	Project complete pending payment of final invoice.
1 & 3	DP-9004-07	Vellore -Master Plan Study	111,000	0	111,000	0.00%	On Hold Pending OPA Review
1	DP-9005-07	Islington Streetscape Study	118,300	92,234	26,066	78.00%	Completion 1st Quarter 2010
1 & 4	DP-9006-07	Carville District Streetscape	113,500	101,666	11,834	89.60%	Completion 1st Quarter 2010
4 & 5	DP-9012-09	Centre Street Corridor Urban Design	103,000	0	103,000	0.00%	Proposals currently being evaluated - Award of contract 1st Quarter 2010
4	DP-9013-09	Steeles Avenue Corridor OPA 620	185,400	0	185,400	0.00%	Proposals currently being evaluated - Award of contract 1st Quarter 2010
		Total	886,000	409,705	476,295		

LIBRARY
Capital Work Plans Progress Report
3rd Quarter Ending September 30, 2009

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

GRAND TOTAL	562,759,764	318,692,683	244,067,081
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City of Vaughan
Continuity of Reserves and Reserve Funds
As of Sept 30, 2009

Attachment #2

R55090068 VGN0002

Reserve Number	Description	Opening Balance January 1, 2009	Total Revenue	Total Expenses	Closing Balance September 30, 2009	Due From Revenue	Due To Revenue	Available Before Commitments	Commitments	Balance After Commitments
60000	General Working Capital	22,970,854.99	130,491.79	-	23,101,346.78			23,101,346.78	-	23,101,346.78
60010	Tax Rate Stabilization Fund	17,948,270.76	101,959.72	-	18,050,230.48		2,729,950.00	15,320,280.48	-	15,320,280.48
60020	Vehicle Replacement	5,685,982.21	30,200.06	1,157,791.72	4,558,390.55		223,790.00	4,334,600.55	2,517,184.00	1,817,416.55
60030	Fire Equipment Replacement	4,282,992.09	1,122,937.88	1,133,712.22	4,272,217.75			4,272,217.75	2,809,901.00	1,462,316.75
60040	Insurance	1,628,430.57	2,208,000.00	2,130,904.06	1,705,526.51		515,510.00	1,190,016.51	-	1,190,016.51
60050	Water	20,525,019.76	-	453,847.52	20,071,172.24	36,471,000.00	31,048,300.00	25,493,872.24	7,312,370.00	18,181,502.24
60060	Waste Water (Sewer)	14,406,581.26	-	208,561.74	14,198,019.52	33,856,200.00	31,566,560.00	16,487,659.52	1,575,348.00	14,912,311.52
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	35,439.26	-	276,156.75			276,156.75	-	276,156.75
60090	Industrial Development	26,188.31	148.77	-	26,337.08			26,337.08	-	26,337.08
60100	City Playhouse	43,535.18	15,309.77	-	58,844.95			58,844.95	-	58,844.95
60110	Engineering Reserve	18,468,146.79	2,611,680.73	1,919,611.22	19,160,216.30		1,099,483.75	18,060,732.55	150,061.00	17,910,671.55
60120	Sale of Public Lands	23,839,292.61	137,711.03	731.92	23,976,271.72			23,976,271.72	31,451,796.00	(7,475,524.28)
60121	Management By Law Reserve	90,899.27	516.38	-	91,415.65			91,415.65	-	91,415.65
60122	Winterization Reserve	3,754,702.90	21,329.55	-	3,776,032.45			3,776,032.45	38,000.00	3,738,032.45
60125	Kleinburg Parking Reserve	61,805.47	351.10	-	62,156.57			62,156.57	-	62,156.57
60130	Election Reserve	848,707.64	205,654.15	-	1,054,361.79			1,054,361.79	-	1,054,361.79
60140	Employer Benefit Contributio	6,931,666.29	39,377.10	-	6,971,043.39			6,971,043.39	-	6,971,043.39
60145	WSIB Claims	403,647.71	2,293.02	-	405,940.73		75,000.00	330,940.73	-	330,940.73
60150	Heritage Fund	764,611.04	205,113.78	89,902.92	879,821.90			879,821.90	625,652.00	254,169.90
60160	Transit	-	-	-	-			-	-	-
60170	Pre 99 -Bldgs. & Facil.	8,894,080.84	878,941.82	29,859.70	9,743,142.96			9,743,142.96	2,656,388.33	7,086,754.63
60171	Post 98 - Bldgs. & Facil.	6,136,055.81	1,264,190.21	438,338.94	6,961,907.08			6,961,907.08	2,106,689.00	4,855,218.08
60175	Planning Reserve	923,150.15	5,244.19	-	928,394.34		500,000.00	428,394.34	-	428,394.34
60180	Roads Infrastructure	8,454,548.19	522,266.17	271,251.83	8,705,562.53			8,705,562.53	2,494,144.81	6,211,417.72
60185	*CL*Bldg. Permit Stabilizati	-	-	-	-			-	-	-
60188	Parks Infrastructure	2,548,371.07	289,919.97	580,073.15	2,258,217.89			2,258,217.89	1,674,434.50	583,783.39
60190	Keele Valley Landfill	2,511,806.77	61,593.25	354,769.37	2,218,630.65			2,218,630.65	1,391,048.00	827,582.65
60192	City Hall Reserve	3,326,463.36	673,873.13	207,575.94	3,792,760.55			3,792,760.55	14,529,204.00	(10,736,443.45)
60195	Uplands Capital Improv. Res.	100,683.99	9,989.39	6,294.18	104,379.20			104,379.20	13.00	104,366.20
60196	Uplands Revenue Reserve	238,318.83	146,276.61	35,461.55	347,133.89			347,133.89	43,769.00	303,364.89
60200	Year End Expend. Reserve	1,412,694.19	-	70,878.10	1,341,816.09			1,341,816.09	-	1,341,816.09
61000	Senior Citizen Bequests	190,956.78	1,084.77	-	192,041.55			192,041.55	-	192,041.55
61030	Debenture Payments	17,872,873.52	100,395.25	-	17,773,268.77		565,000.00	17,208,268.77	-	17,208,268.77
61032	Debenture Payment-City Hall	6,644,320.95	1,041,909.00	-	7,686,229.95			7,686,229.95	6,000,000.00	1,686,229.95
64000	*CL* Non Eligible DC-City Ha	-	-	-	-			-	-	-
64010	*CL* Non Eligible DC - ITS	-	-	-	-			-	-	-
64020	*CL* Non Eligible DC-Financi	-	-	-	-			-	-	-
	Column 03	202,021,001.17	11,864,197.85	9,089,566.08	204,795,632.94	70,327,200.00	68,323,593.75	206,799,239.19	77,376,002.64	129,423,236.55

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

Attachment #2

R55090068 VGN0002

Reserve Number	Description	Opening Balance	Total	Total	Closing Balance	Due	Due	Available Before		Balance After
		January 1, 2009	Revenue	Expenses	September 30, 2009	From Revenue	To Revenue	Commitments	Commitments	Commitments
60172	Bldg Standards Continuity	15,428,037.50	(1,265,170.01)	-	14,162,867.49			14,162,867.49	-	14,162,867.49
61009	Subdiv. Contrib. Royal Palm	111,696.35	634.52	-	112,330.87			112,330.87	-	112,330.87
61010	Subdivider Contributions	2,927,284.27	294,840.41	-	3,222,124.68			3,222,124.68	-	3,222,124.68
61011	Geodetic Bench	850,541.34	30,545.00	-	881,086.34			881,086.34	107,255.00	773,831.34
61012	Tree Replacement Fee	639,544.77	9,259.50	-	648,804.27			648,804.27	-	648,804.27
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	67,246.30	-	1,529,572.67			1,529,572.67	-	1,529,572.67
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00			78,000.00	-	78,000.00
61018	*CL* Curb Cuts	-	-	-	-			-	-	-
61020	Recreation Land	42,771,470.94	2,816,398.41	674,175.32	44,913,694.03		36,806.25	44,876,887.78	6,762,824.00	38,114,063.78
61025	Gas Tax Reserve	6,404,867.69	2,998,656.35	350,771.02	9,052,753.02			9,052,753.02	7,087,105.31	1,965,647.71
61050	Entry Feature 427 / Hwy 7	133,663.19	759.31	-	134,422.50			134,422.50	-	134,422.50
61051	Municipal Rds & Infra Grant	2,938,615.00	7,779.54	597.09	2,945,797.45			2,945,797.45	2,945,797.45	-
61052	Investing in Ontario Grant	8,608,049.00	22,790.82	561.97	8,630,277.85			8,630,277.85	8,630,277.85	-
62000	CWDC - Balance Forward	-	(20,322.00)	-	(20,322.00)			(20,322.00)	-	(20,322.00)
62010	CWDC - Engineering	61,070,530.19	10,409,439.83	2,966,169.45	68,513,800.57			68,513,800.57	37,227,231.00	31,286,569.57
62020	CWDC - Fire	2,254,709.67	622,995.43	1,162,451.49	1,715,253.61			1,715,253.61	627,482.00	1,087,771.61
62030	*CL* CWDC - General Governme	-	-	-	-			-	-	-
62040	CWDC - Library Buildings	10,563,869.52	812,619.02	-	11,376,508.54			11,376,508.54	900,000.00	10,476,508.54
62050	CWDC - Library Materials	5,500,072.33	492,184.50	-	5,992,256.83			5,992,256.83	783,000.00	5,209,256.83
62060	CWDC - Management Studies	(1,179,682.67)	549,784.18	846,699.03	(1,476,597.52)			(1,476,597.52)	2,301,307.00	(3,777,904.52)
62070	CWDC - Non Residential	-	-	-	-			-	-	-
62080	CWDC - Parks Development	16,129,100.69	4,285,872.42	1,785,490.18	18,629,462.93			18,629,462.93	12,594,131.00	6,035,351.93
62090	CWDC - Public Works	8,838,672.99	708,621.74	587,481.19	8,959,813.54			8,959,813.54	3,300,936.00	5,658,877.54
62100	CWDC - Recreation	30,609,294.87	6,216,694.14	7,894,508.08	28,931,380.93			28,931,380.93	11,263,081.00	17,668,299.93
62110	*CL* CWDC - Transit	-	-	-	-			-	-	-
63000	*CL* D1-Pine Valley Sanitary	-	-	-	-			-	-	-
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)	-	-			-	-	-
63060	*CL* D7-W. Rainbow Trunk San	-	-	-	-			-	-	-
63070	D8-Rainbow Creek Drainage	2,677,589.94	15,210.73	-	2,692,800.67			2,692,800.67	52,113.00	2,640,687.67
63080	*CL* D9-Jane Rutherford Sub	-	-	-	-			-	-	-
63090	*CL* D10-Jane Rutherford STr	-	-	-	-			-	-	-
63100	D11-Langstaff Rd. Watermain	(285.34)	285.34	-	-			-	-	-
63110	*CL* D12-Islington San Trunk	-	-	-	-			-	-	-
63120	D13-Woodlot Acquisition	5,389,956.57	1,167,033.25	-	6,556,989.82			6,556,989.82	-	6,556,989.82
63150	D15-PD#5 W. Wdbridge Waterma	495,445.67	1,911.20	463,500.00	33,856.87			33,856.87	3,024,834.00	(2,990,977.13)
63151	D16-Concord Trunk (Seq. 1)	64.92	(64.92)	-	-			-	-	-
63152	D17-Concord Trunk(Seq. 2)	142.54	(142.54)	-	-			-	-	-
63153	D18-PD#6 W. Major Mac. Water	793,216.12	4,506.07	-	797,722.19			797,722.19	1,608,000.00	(810,277.81)
63154	D19-PD#6 E. Rutherford Water	1,768,371.63	146,014.85	-	1,914,386.48			1,914,386.48	3,580,247.00	(1,665,860.52)
63155	D20-PD#7 Watermain West	1,150,822.89	291,308.26	(810,442.04)	2,252,571.19			2,252,571.19	2,202,967.00	49,604.19
63158	D23-Dufferin/Tecson Sanitary	726,150.86	4,125.09	-	730,275.95			730,275.95	788,000.00	(57,724.05)
63159	D24-Ansley Grove Sanitary	199,016.44	1,130.56	-	200,147.00			200,147.00	-	200,147.00
63160	D25 Zenway/Fogal Sub-Trunk	-	-	-	-			-	(1,681,000.00)	1,681,000.00
	Column D1	229,894,010.00	30,681,357.89	15,921,962.78	244,653,405.11	-	36,806.25	244,616,598.86	104,105,588.61	140,511,010.25
	Column 03	431,915,011.17	42,545,555.74	25,011,528.86	449,449,038.05	70,327,200.00	68,360,400.00	451,415,838.05	181,481,591.25	269,934,246.80