

CAPITAL WORK PLAN QUARTERLY REPORT ENDING SEPTEMBER 30, 2010

Recommendation

The Commissioner of Finance/City Treasurer and the Director of Reserves & Investments 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 Reserves and Reserve Fund continuity schedule is for information purposes only.

Communications Plan

Not Applicable.

Purpose

The purpose of this report is to provide Finance and Administration Committee with the 2010 third quarter update on the financial status of all approved capital projects and reserves and reserve fund 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 quarterly financial updates to Council

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

Attachment 1 (Capital Work Plan Progress Report ending September 30, 2010) provides the Budget to Actual Status for all currently approved and active capital projects as at September 30, 2010. 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, 2010 and is not an indication of the percentage completion of capital work-in-progress. This information is compiled at a point in time and as capital work plan information is continuously changing current information may vary from this report.

Reserves & Investments has reviewed the Budget to Actual Status report as at September 30, 2010 and provides the following analysis:

- there are 461 open capital projects with a capital budget value of \$550 Million
- to date approximately 67% of this capital budget has been spend (payments processed)
- capital work-in-progress to be completed is valued at approximately \$180 Million

Reserves staff together with the operational departments reviewed all active capital projects listed as at September 30, 2010 to determine which capital projects could be consolidated and/or closed in order to ensure compliance with the new PSAB reporting standards.

Attachment 2 (Continuity of Reserves & Reserve Fund Schedule) provides information on the individual and aggregate reserve/reserve fund balances as at September 30, 2010 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/Strategic Plan

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 Work Plan Quarterly Report ending September 30, 2010 provides the Finance and Administration Committee with the financial status of all approved capital projects and reserve/reserve fund balances as at September 30, 2010. The Capital Work Plan Progress Report and the Continuity of Reserves & Reserve Funds 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 Plan Progress Report ending September 30, 2010

Attachment 2 – Continuity of Reserves & Reserve Funds Schedule as at September 30, 2010

Report prepared by:

Ferrucio Castellarin, CGA
Director of Reserves & Investments
Ext. 8271

Respectfully submitted,

Barbara Cribbett, CMA
Commissioner of Finance/City Treasurer

Ferrucio Castellarin, CGA
Director of Reserves & Investments

Capital Work Plans Progress Report
3rd Quarter Ending Sept 30, 2010

Description	Number of Project	Total Budget	Total Actual	Total Variance
CITY MANAGER				
COR Corporate	3	81,488,850	60,909,540	20,579,110
AV Access Vaughan	3	174,050	12,813	161,237
ETD Economic & Technology Develop.	1	100,300	5,520	94,780
FRS Fire and Rescue Services	24	12,481,299	6,498,334	5,992,964
ITS Information & Tech. Management	10	4,201,505	1,254,722	2,946,783
COMM OF COMM SERV				
BF Buildings & Facilities	85	177,302,221	149,144,506	28,157,715
FLT Fleet Management	35	5,901,950	1,886,043	4,015,909
PK5 Parks - Development	70	37,319,809	17,320,826	19,998,985
PK5 Parks - Operations	12	3,382,664	1,713,675	1,668,989
REC Recreation	8	14,028,729	13,237,730	790,999
COMM OF ENGINEERING & PUBLIC WORKS				
DTS Development & Transportation	55	77,458,246	43,105,447	34,352,799
PLN Policy Planning	1	133,900	123,466	10,435
ENG Engineering Services	90	112,100,833	62,376,015	49,724,819
PWA Public Works - Administration	30	11,394,329	5,356,150	6,038,179
COMM. OF FINANCE & CITY TREASURER				
BUD Budgeting & Planning	1	51,500	26,451	25,049
CFS City Financial Services	1	51,200	0	51,200
RI Reserves & Investments	3	596,000	189,049	406,951
COMM OF LEGAL				
BYL Enforcement Services	3	458,400	0	458,400
CLK City Clerk	3	463,243	208,737	254,505
HR Human Resources	1	247,000	75,917	171,083
COMM. OF PLANNING				
DP Development & Urban Design	6	723,900	289,433	434,467
PLN Policy Planning	6	4,044,823	3,336,013	708,810
PLN Policy Planning	4	476,219	325,171	151,048
LIBRARY				
LIB Library Services	6	5,408,000	2,669,371	2,738,629
GRAND TOTAL	461	549,998,770	370,064,929	179,933,845

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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	92,847,037	14,152,963	86.8%	90% complete
1	37-3-05	Civic Centre-Temp Accommodation	3,540,000	3,543,791	-3,791	100.1%	Tigi Court lease
3	'7912-2-02	Blue Willow Terrace	1,000,000	796,404	203,596	79.6%	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	72,886	276,417	20.9%	Tender to be issued in Spring 2011
1	'7951-2-03	Maple CC Expansion 2003	6,945,728	6,739,623	206,105	97.0%	Remedial work on roof area over the arena dressing room
3	7960-0-02	Vellore Village CC 2002	6,790,000	6,776,862	13,138	99.8%	Complete, awaiting invoice
4	7965-0-04	Dufferin Clark-Rink & Expansion	3,555,100	3,543,228	11,872	99.7%	Quote has been issued for outside speakers
1	7972-0-02	Maple Arena - Replace Roof	186,460	150,794	35,666	80.9%	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	79.6%	Estimated completion date December 2010
4	8019-0-03	North Thornhill CC - Design	1,700,000	1,476,521	223,479	86.9%	Ongoing-Construction administration for consultant. Awaiting final invoices.
2	8026-0-04	Father Bulfon CC-Roof	294,000	274,524	19,476	93.4%	Project Complete
1	8081-0-06	Hope Tower-Renovations	206,000	145,366	60,634	70.6%	On hold awaiting approval from York Regional Police
1	8084-0-06	Merino Centennial Centre-Roof	98,000	81,778	16,222	83.4%	Fascia/Soffit work to be complete Spring 2011
2	BF-8095-07	Al Palladini- Air-Conditioning	53,500	33,680	19,820	63.0%	Project Complete
0	BF-8100-07	Energy Conservation Improvements	75,000	7,500	67,500	10.0%	Finalizing RFP for consultant
0	BF-8101-08	Energy Conservations Improvements	772,500	0	772,500	0.0%	Implementation will follow subsequent to audit study
1	BF-8109-07	Maple Pool Dehumidifier	154,500	58,847	95,653	38.1%	Estimated completion date Spring 2011
4	BF-8114-07	North Thornhill-Construction	28,974,660	27,851,668	1,122,992	96.1%	Substantially completed
4	BF-8122-09	Uplands Club House-General Cap	66,950	33,145	33,805	49.5%	Ongoing, negotiating with tenant
4	BF-8127-07	Dufferin Clark-Heat Pump	51,500	50,331	1,169	97.7%	Project Complete
5	BF-8130-07	G. A. Williams - Heat Pump	77,500	73,351	4,149	94.6%	Project Complete
5	BF-8132-07	Fire Station # 71 HVAC System	51,500	40,989	10,511	79.6%	Estimated completion date Spring 2011
5	BF-8137-08	Thornhill Outdoor Pool Shell	669,500	0	669,500	0.0%	Estimated completion date Spring 2011
0	BF-8140-09	Lighting Replacements-Variou	103,000	58,790	44,210	57.1%	Poles ordered, installation completion Spring 2011
0	BF-8141-07	Surveillance Cameras/Variou	304,500	289,671	14,829	95.1%	Established Program. Ongoing
0	BF-8141-09	Surveillance Cameras - Variou	150,000	1,094	148,906	0.7%	Established Program. Ongoing
0	BF-8141-10	Surveillance Camera's - Variou	150,000	0	150,000	0.0%	Established Program. Ongoing
2	BF-8149-09	Father Ermanno Bulfon Outdoor Rink Upgrade	82,400	75,840	6,560	92.0%	Project Complete

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5	BF-8159-07	Fire Station 71-Lighting/Elect	31,000	18,597	12,403	60.0%	Balance of the hall to be completed in Spring 2011
4	BF-8161-09	Charlton House Reroof	30,900	0	30,900	0.0%	Estimated completion date Spring 2011
2	BF-8162-07	Woodbridge Yard-Overhead Door	61,800	42,195	19,605	68.3%	Project Complete
1	BF-8165-07	Maple CC Heat Pump	107,100	74,984	32,116	70.0%	Tender awarded, work to commence
2	BF-8169-07	Father Ermanno Bulfon Rink Upgrades	90,600	77,240	13,360	85.3%	Project Complete
4	BF-8170-09	Dufferin Clark Community Centre Replacement Parking Lot Asphalt	566,500	13,887	552,613	2.5%	Estimated completion date Spring 2011
2	BF-8172-09	Woodbridge Pool & Arena West Parking Lot Replacement	370,800	5,768	365,032	1.6%	Awarded, work to commence Spring 2011
2	BF-8173-07	Al Palladini CC Heat Pump	51,500	41,596	9,904	80.8%	Project Complete
2	BF-8174-08	Al Palladini Community Centre Parking Lot	370,800	282,916	87,884	76.3%	Estimated project completion date Summer 2011
5	BF-8187-08	Garnet A Williams C.C. Pool Dehumidifier Replacement	257,500	8,554	248,946	3.3%	Tender to be re-issued Spring 2011
5	BF-8190-09	Garnet A Williams C.C. Lobby Floor Replacement	154,500	0	154,500	0.0%	Design stage, estimate completion date Summer 2011
2	BF-8191-09	Father Ermanno Bulfon C.C. Feasibility Study for Expansion for Fitness Centre	123,600	0	123,600	0.0%	Study underway
2	BF-8197-09	Al Palladini C.C. Replace Hallway Flooring	77,250	0	77,250	0.0%	50% complete, estimated completion date Spring 2011
2	BF-8198-08	Al Palladini C.C. Replacement of Whirlpool	103,000	0	103,000	0.0%	Preparing specs
4	BF-8199-09	Dufferin Clark C.C. Outside Play Area New Surface	36,050	36,423	-373	101.0%	Project Complete
5	BF-8209-09	Thornhill Outdoor Pool Lighting	25,750	10,563	15,187	41.0%	50% complete, estimated completion date Spring 2011
3	BF-8212-09	Vellore Hall - Replace Roof	41,200	0	41,200	0.0%	Project complete, awaiting invoice
3	BF-8213-09	Vellore School Roof Replacement	41,200	0	41,200	0.0%	Project complete, awaiting invoice
4	BF-8215-09	Charlton House Lighting Improvements	20,600	6,695	13,905	32.5%	50% complete, estimated completion date Spring 2011
3	BF-8220-09	Vellore School Window Replacement	61,800	0	61,800	0.0%	Preparing specs
3	BF-8221-09	Vellore School Renovate Kitchen	20,600	13,081	7,519	63.5%	Complete, awaiting invoice
2	BF-8222-09	Vaughan Grove Baseball Building	51,500	0	51,500	0.0%	Finalizing specs, to be tendered in Spring 2011
5	BF-8223-09	Garnet A. Williams C.C. Copper Piping Replacement	128,750	0	128,750	0.0%	Tender awarded, estimated completion date Spring 2011

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2	BF-8224-09	Al Palladini C.C. Copper Piping Replacement	128,750	105,672	23,078	82.1%	Complete, awaiting invoice
4	BF-8225-09	Dufferin Clark C.C. Replace Copper Piping/Plumbing	128,750	91,524	37,226	71.1%	Tender awarded, estimated completion date Spring 2010
2	BF-8227-09	Father Ermanno C.C. Roof Top Unit Replacement	51,500	32,707	18,793	63.5%	Awarded, estimated completion date Spring 2011
1	BF-8230-09	Maple C.C. Renovate Offices & Customer Services Counter	103,000	0	103,000	0.0%	Q10-207 bid closed Dec/10. Recommendation of award in Q01-2011
1	BF-8233-09	Maple C.C. Expand the Family Change Room	103,000	0	103,000	0.0%	Developing specs
5	BF-8240-09	Garnet A Williams Change Rm/Services Counters Improvements	123,600	0	123,600	0.0%	Q10-207 bid closed Dec/10. Recommendation of award in Q01-2011
5	BF-8241-09	Garnet A Williams Running Track	30,900	0	30,900	0.0%	Project complete, awaiting invoice
2	BF-8248-09	Al Palladini C.C. Replace Sauna	41,200	0	41,200	0.0%	Q10-562 bid closed Dec/10.
0	BF-8250-09	Fire Alarm System Upgrades	144,200	0	144,200	0.0%	50% complete, estimated completion date Summer 2011
2	BF-8255-09	Fire Station 73- Additional Quarters	128,750	57,622	71,128	44.8%	Ongoing
0	BF-8256-09	Community Centre Customer Services Counters	185,400	11,027	174,373	5.9%	Design stage complete, work to be completion Summer 2011
3	BF-8259-09	ISF Chancellor CC Replace Roof	400,000	289,808	110,192	72.5%	Project complete
2	BF-8260-09	ISF Al Palladini CC New Elevators	300,000	282,513	17,487	94.2%	Project complete
1	BF-8261-09	ISF Maple CC-Replace Wood Siding	300,000	327,795	-27,795	109.3%	Project complete. Overage funded by ISF Residual
2	BF-8262-09	ISF Al Palladini CC Ice RK Retrofit	275,000	239,393	35,607	87.1%	Project complete
5	BF-8263-09	ISF Garnet A Williams CC Ice Rink	250,000	211,742	38,258	84.7%	Project complete, awaiting invoice
2	BF-8264-09	ISF Doctors McLeans PK Washrooms	1,400,000	1,304,828	95,172	93.2%	Project complete
1	BF-8265-09	ISF Kleinburg Library BL Retrofit	175,000	174,135	865	99.5%	Project complete
4	BF-8266-09	ISF Bathurst Clark Library Retrofit	400,000	20,910	379,090	5.2%	95% complete, estimated completion date December 2010
1	BF-8267-09	RINK-Maple Nature Rrve-DayCamp Facilities	150,000	13,485	136,515	9.0%	95% complete, estimated completion date Spring 2011
2	BF-8268-09	ISF Nort Johnson Pk Walkway Lighting	250,000	189,320	60,680	75.7%	Project complete
1	BF-8269-10	JOC Reroof Two Salt Domes	226,600	0	226,600	0.0%	On hold until 2011
2	BF-8274-10	Al. Pal. CC Arena Roof Restoration	226,600	0	226,600	0.0%	Awarded, work to commence Spring 2011
1	BF-8275-10	JOC- Restoration of the Roof	603,600	0	603,600	0.0%	Awarded, work to commence Spring 2011
2	BF-8276-10	Chancellor CC-Resurface Bocce	30,900	30,900	0	100.0%	Project complete

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2	BF-8280-10	Al Pal CC-New Cycling Room	303,000	14,019	288,981	4.6%	Awarded, estimated completion date Summer 2011
3	BF-8286-10	Vellore CC-New Fitness Centre	4,238,000	44,303	4,193,697	1.0%	Consultant hired, finalizing drawings
1	BF-8287-10	JOC-Repl. Front Entrance Walk	77,250	0	77,250	0.0%	Preparing specs
2	BF-8290-10	F. Eman. CC-Control System	30,900	0	30,900	0.0%	Tender awarded, estimated completion date Spring 2011
2	BF-8292-10	F. Eman. CC-Splash Pad Restoration	65,920	0	65,920	0.0%	Estimated completion date Spring 2011
0	BF-8293-10	Restoration of Splashpads	30,900	6,800	24,100	22.0%	Estimated completion date Spring 2011
5	BF-8294-10	Garnet CC Arena Sprinkler Replacement	25,750	0	25,750	0.0%	Project complete
1	BF-8298-10	Beaverbrook House-Exterior Ren	66,950	0	66,950	0.0%	Project complete
5	BF-8300-10	Uplands Club House Exterior Improvements	30,900	0	30,900	0.0%	Ongoing
		BF Buildings & Facilities	177,302,221	149,144,506	28,157,715		
		FLT Fleet Management					
0	FL-2023-08	Replace Road Grader Unit #526	288,400	0	288,400	0.0%	Tender awarded, waiting delivery
0	FL-5071-07	PW - Asphalt Grinder	31,000	0	31,000	0.0%	Specification in final stage, Public Works Dept to finalize
0	FL-5080-07	PW - Veh/Equip Replacements	556,200	354,250	201,950	63.7%	Vehicles received, Public Works to finalize equipment for purchase
0	FL-5084-07	PW - New Vehicles/Equipment	242,000	83,011	158,989	34.3%	Vehicles received, Public Works to finalize equipment for purchase. Estimate completion date August 2011
0	FL-5085-07	Parks - New Vehicles/Equipment	130,500	58,107	72,394	44.5%	Vehicles received, equipment purchases ongoing will be completed May 2011
0	FL-5086-07	Parks - New Equipment	169,000	106,561	62,439	63.1%	Project not complete
0	FL-5096-08	Parks - Equipment Replacement	154,500	90,098	64,402	58.3%	Some equipment received and in service balance is out for bid
0	FL-5097-08	Parks - Equipment Replacement	252,350	144,215	108,135	57.1%	Most equipment received and in service, project completion May 2011
0	FL-5100-08	Public Works - Roads - Equipment	77,250	7,881	69,369	10.2%	Some equipment received and in service, balance will be completed in May 2011
0	FL-5108-09	Enforcement - Vehicle Replacement	180,250	104,918	75,332	58.2%	Most vehicles received, and in service others, items going to Council
0	FL-5110-09	Parks - Vehicle Replacement	329,600	211,887	117,713	64.3%	Most vehicles received, and in service others, items going to Council
0	FL-5111-09	Public Works - Roads - Vehicle	185,400	60,215	125,185	32.5%	Most vehicles received, and in service others, items going to Council

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0	FL-5112-09	Public Works - Water & Wastewaste	149,350	79,322	70,028	53.1%	Most vehicles received, and in service others, items going to Council
0	FL-5113-09	Building & Facilities - New Vehicle	97,850	41,847	56,003	42.8%	Fuelling station spec in procurement
0	FL-5114-09	Public Works - Water & Wastewater	231,750	20,234	211,516	8.7%	Some vehicles received and in service others, item going to Council
0	FL-5115-09	Parks - Small Equipment Replacemer	30,900	19,103	11,797	61.8%	Ongoing purchases for replacement of small equipment
0	FL-5117-09	Public Works - Roads - New Vehicle	195,700	25,359	170,341	13.0%	Some vehicles received, other on order
0	FL-5118-09	Parks - New Vehicles	329,600	56,775	272,825	17.2%	Some vehicles received and in service others, item going to Council on order
0	FL-5119-09	Building & Facilities - Equipment	103,000	0	103,000	0.0%	Ice resurfacers in service
0	FL-5120-09	Public Works - New Equipment	216,250	0	216,250	0.0%	Specification in procurement stage, project completion April 2011
0	FL-5127-10	Public Works-Waste Mgmt Vehicle	36,100	0	36,100	0.0%	Vehicles received
0	FL-5128-10	Public Works-Roads-Vehicle Replace	56,700	0	56,700	0.0%	Vehicles received
0	FL-5129-10	Public Works-Roads-New Vehicles	144,200	0	144,200	0.0%	Vehicles received
0	FL-5133-10	Bylaw Enforcement-Vehicles Replace	36,100	0	36,100	0.0%	Vehicles received
0	FL-5135-10	Eng. Development-New Vehicles	41,200	0	41,200	0.0%	Vehicles received
0	FL-5137-10	Parks - Vehicle Replacement	77,300	0	77,300	0.0%	Item going to Council
0	FL-5138-10	Parks - Horticulture - New Vehicles	96,800	58,433	38,367	60.4%	Vehicles received, processed invoice
0	FL-5139-10	Parks - Vehicle Replacement	267,800	0	267,800	0.0%	Item going to Council
0	FL-5140-10	Parks - Equipment Replacement	144,200	0	144,200	0.0%	Item going to Council
0	FL-5141-10	Fleet - Equipment Replacement	154,500	0	154,500	0.0%	Specification on going project estimated for completion August 2011
0	FL-5142-10	Parks - New Vehicles	190,600	68,464	122,136	35.9%	Vehicles received
0	FL-5143-10	Parks - New Equipment	139,100	28,344	110,757	20.4%	Some equipment received, other on order
0	FL-5145-10	Parks-Forestry-Equipment Rep	144,200	0	144,200	0.0%	T10-551 specification at purchasing to be tendered
0	FL-5146-10	Public Works-Roads-New Vehicles	360,500	267,019	93,481	74.1%	Vehicles received
0	FL-5147-10	Fleet - New Vehicle	61,800	0	61,800	0.0%	Developing specifications
		FLT Fleet Management	5,901,950	1,886,043	4,015,909		
		PK2 Parks - Operations					
0	PK-6114-07	Tree Planting Program	1,214,100	1,095,502	118,598	90.2%	In second year of contract, planting complete
0	PK-6127-07	Walkway/Hard Surface Replace	610,674	573,161	37,513	93.9%	Phase I completed September 2010, second phase will commence Spring 2011
0	PK-6237-09	Soccer Field Redevelopment-Var	154,500	0	154,500	0.0%	Work has been completed November 2010. Invoices being processed.
0	PK-6238-09	Recycling	75,000	45,012	29,988	60.0%	Contractor to start in December 2010

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0	PO-6700-10	Tree Planting Program	412,000	0	412,000	0.0%	On schedule for completion in December 2010
0	PO-6702-10	Park Hard Surface/Walkway Repair	211,200	0	211,200	0.0%	Contract awarded and 10% complete; remainder will be completed in 2011 due to weather impacts
0	PO-6706-10	Baseball Diamond Redevelop/Ren	145,300	0	145,300	0.0%	Q10-363 awaiting specs
0	PO-6707-10	Parking Lot Upgrades-Variou Locatid	139,100	0	139,100	0.0%	Building & Facilities issuing contract
0	PO-6709-10	SWM Pond Life Saving Stat Ph2	92,700	0	92,700	0.0%	Contract completed October 2010
0	PO-6710-10	Fence Upgrades-Variou Location	72,100	0	72,100	0.0%	Jane Street contract underway; scheduled for completion December 2010. Melville contract currently with Purchasing Dept.
0	PO-6712-10	Sugar Bush Woodlot Repairs & M	145,300	0	145,300	0.0%	Work to commence in 2011; pending agreement
0	PO-6714-10	Recycling	110,690	0	110,690	0.0%	Contractor to start in December 2010
		PK2 Parks - Operations	3,382,664	1,713,675	1,668,989		
		PK5 Parks - Development					
1	5833-6-04	Maple Streetscape Phase 3	250,680	220,829	29,851	88.1%	Complete
2	5840-3-04	Langstaff School Park	57,163	38,090	19,073	66.6%	Parks complete, close project
2	5933-0-04	Wilson Century Park Design	402,000	311,645	90,355	77.5%	Parks complete, close project
2	5951-0-01	Kipling Parkette WN9 2001	300,000	284,282	15,718	94.8%	Park complete, close project
3	5954-0-01	Cloverleaf Swale 2001	75,000	57,027	17,973	76.0%	Park complete, close project
2	5960-0-01	Kipling Open Space/ORC 2001	100,000	0	100,000	0.0%	Discussion in progress with Baseball Association
1	5961-2-03	Maple Valley Plan 2003	2,028,000	12,793	2,015,207	0.6%	On hold pending Avondale land acquisition
1	5987-0-04	Maple Artificial Turf	730,000	3,076	726,924	0.4%	On hold pending Avondale land acquisition
1	6058-0-05	Purcell Parkette Development	199,000	179,445	19,555	90.2%	Park complete, close project
0	6072-0-06	Sports Field Fencing	175,000	156,852	18,149	89.6%	Ongoing
5	6074-0-06	Thornhill Town Centre North Pk	827,710	811,278	16,431	98.0%	Park complete, close project
1	PK-6083-07	Peak Point Park - Design & Con	506,200	505,224	976	99.8%	Park complete, close project
1	PK-6084-08	19T-01V04 (Humberplex)-Kleinbu	438,000	0	438,000	0.0%	Developer to execute amending agreement
0	PK-6087-09	Basketball Crt Repair/Replace	127,400	82,594	44,806	64.8%	Tender Awarded
0	PK-6090-09	Bridge Replacement/Repairs	200,000	19,380	180,620	9.7%	Park complete, close project
0	PK-6094-08	Don River/Bartley Smith Open Space	329,600	43,538	286,062	13.2%	Park complete, close project
0	PK-6098-08	Humber River/Wm Granger Open S	382,000	197,842	184,158	51.8%	Tender ready, awaiting MNR permits
4	PK-6112-07	Tennis Court Replacement	507,600	389,226	118,374	76.7%	Park complete, close project
3	PK-6117-07	UV1-N3-Via Campanile	768,900	754,941	13,959	98.2%	Park complete, close project
4	PK-6121-07	UV2-N2-Ohr Menachem	756,000	712,389	43,611	94.2%	Park complete, close project
4	PK-6122-07	Thornhill Woods Park (UV2-N3)	728,200	693,247	34,953	95.2%	Park complete, close project
3	PK-6124-07	UV2-N11-Mosswood	652,500	652,010	490	99.9%	Park complete, close project

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1	PK-6125-07	UV2-N14-Wood Valley Park	1,010,250	877,028	133,222	86.8%	Park complete, close project
1	PK-6130-07	Maple Streetscape Phase 6 & 7	1,544,996	529,510	1,015,486	34.3%	Q10-213 awarded Apr/10 and Q10-162 awarded Aug/10
0	PK-6131-07	Playground Repair & Replace	1,382,104	1,330,036	52,068	96.2%	Construction stage, work to be completed in late Fall of 2010
0	PK-6131-10	Playground Replacement & Safety	439,000	177,775	261,225	40.5%	Construction stage, work to be completed in late Fall of 2010
4	PK-6135-07	Crossroads Park - Design & Construc	325,500	292,876	32,624	90.0%	Park complete, close project
4	PK-6175-08	UV2-D3-North Thornhill CC	3,147,165	1,159,195	1,987,970	36.8%	Site A and B complete
0	PK-6179-09	Sports Field Fencing	154,500	112,376	42,124	72.7%	Tudor/Le Parc are completed, Father Ermanno site needs to be revisited to determine scope of work
1	PK-6193-08	UV2-N21-Freedom Trail Park	498,972	499,472	(500)	100.1%	Park complete, close project
1	PK-6194-08	KP4-Park Ridge Parkette	301,100	297,979	3,121	99.0%	Park complete, close project
5	PK-6200-09	Oakbank Pond-Water Quality Monitor	77,250	48,579	28,671	62.9%	Ongoing restoration program
0	PK-6204-09	Sport Field Irrigation Systems	185,400	21,867	163,533	11.8%	Ongoing, Sonoma Heights (formally WEA) baseball complete. Maple Reservoir in tender documentation stage
0	PK-6208-09	Baseball Diamond Redevelopment	77,250	0	77,250	0.0%	Specs are being finalized, construction to be completed July/August 2011
1	PK-6214-08	McNaughton Premium Soccer Field	1,158,750	1,150,027	8,723	99.2%	Park complete, close project
2	PK-6225-09	WEA D1 Assessable Swing & Safe	61,800	55,975	5,825	90.6%	Park complete, close project
0	PK-6227-09	Trail System Implementation	300,000	243,882	56,118	81.3%	Complete, trail signage ongoing
2	PK-6228-09	Sylvan Brook Parkette	181,900	112,568	69,332	61.9%	Park complete, close project
1	PK-6229-09	UV2-N6-Eagle Landings Park	563,300	8,303	554,997	1.5%	Construction stage, completion in Summer of 2011
1	PK-6230-09	UV2-N20-Jack Pine Park	927,858	697,414	230,445	75.2%	Park complete, close project
1	PK-6231-09	UV2-N16-Carville Mills Park	1,020,100	74,492	945,608	7.3%	Construction tender stage
1	PK-6232-09	UV2-N17-Twelve Oaks Park	1,411,300	283,348	1,127,952	20.1%	Construction stage, completion in Spring 2011
1	PK-6234-09	UV1-N6-Venice Gate Park	699,100	7,725	691,375	1.1%	Construction stage, completion in Summer of 2011
1	PK-6235-09	UV1-N8-Hillside Park	1,265,600	731,644	533,956	57.8%	Park complete, close project
0	PK-6236-09	Park Land Acquisition-Consulting	103,000	0	103,000	0.0%	Legal to co-ordinate
4	PK-6243-09	Chateau Ridge Park	46,865	5,171	41,694	11.0%	Q10-509 revising specs
2	PK-6246-09	Doctors McLeans Park Driveway	41,200	30,431	10,769	73.9%	Transferred to Building & Facilities
2	PK-6249-09	ISF Rainbow Creek Pk Renewal & Re	1,302,000	985,848	316,152	75.7%	Park complete, close project
2	PK-6250-09	ISF Woodbridge Memorial PK Reh	170,000	111,794	58,206	65.8%	Park complete, close project
0	PK-6251-09	ISF Don and Humber Trail System	322,371	282,384	39,987	87.6%	Park complete, close project
1	PK-6252-09	ISF Maple Nature Reserve Quonset	578,500	477,771	100,729	82.6%	Park complete, close project

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1	PK-6253-09	ISF Maple Nature Reserve Trail System	90,000	88,383	1,617	98.2%	Park complete, close project
2	PK-6255-09	RINc-Woodbridge Exp Soccer Field R	96,000	91,693	4,307	95.5%	Park complete, close project
2	PK-6256-09	RINc-Woodbridge Exp Pk Bocce Shel	324,675	316,341	8,334	97.4%	Park complete, close project
0	PK-6261-10	Don River/Bartley Smith Trail	309,000	0	309,000	0.0%	Tender ready, awaiting MNR permits
0	PK-6263-10	Humber River/William Granger O	309,000	0	309,000	0.0%	MNR/York Region permits pending
2	PK-6264-10	Kipling Ave South Feasibility	63,000	0	63,000	0.0%	Site reconnaissance completed/mapping & costing development ongoing. Awaiting TRCA review and input
3	PK-6269-10	UV1-N2 (Construction Only)-Village G	1,390,000	48,329	1,341,671	3.5%	Construction documentation stage
1	PK-6270-10	UV2-N5 (Design Only)-Forest Grove F	66,950	6,007	60,943	9.0%	Construction documentation stage
1	PK-6271-10	UV2-N7-Pheasant Hollow Park	880,650	1,906	878,745	0.2%	Construction documentation stage
1	PK-6272-10	UV1-N5-West Wind Park	1,189,000	2,633	1,186,367	0.2%	Construction documentation stage
1	PK-6273-10	UV2-N13-Woodland Park	935,240	5,755	929,485	0.6%	Construction documentation stage
1	PK-6274-10	UV2-N23-Trail View Park	37,600	0	37,600	0.0%	Construction documentation stage
0	PK-6280-10	Southview Pk Basketball-Drainage	85,600	3,330	82,270	3.9%	Construction documentation stage
1	PK-6281-10	Bindertwine Park Artificial Turf	987,000	9,365	977,635	0.9%	RFP stage
0	PK-6282-10	Soccer Field Redevelop-Variou	110,210	0	110,210	0.0%	Ongoing
0	PK-6285-10	Sports Field Fencing	340,000	0	340,000	0.0%	Construction documentation stage
0	PK-6286-10	Sports Field Irrigation System	154,500	6,342	148,158	4.1%	Construction documentation stage
5	PK-6289-10	Uplands Capital Improvements	77,250	9,564	67,686	12.4%	Construction documentation stage, Uplands Management Group to review proposed scope of work
2	PK-6295-10	Maxey Park- Resurf Bocce Court	36,050	0	36,050	0.0%	Project complete, closed project
		PK5 Parks - Development	37,319,809	17,320,826	19,998,985		
		REC Recreation					
0	RE-9501-07	Cultural Master Plan	93,000	86,499	6,501	93.0%	Complete
0	RE-9503-09	Fitness Centre Equipment Replaceme	77,250	74,815	2,435	96.8%	Awaiting invoices-expected completion mid December
0	RE-9503-10	Fitness Centre Equip. Replace	100,000	0	100,000	0.0%	In progress-expected completion December 2010
2	RE-9504-08	Pierre Berton Discovery Centre	1,500,000	839,323	660,677	56.0%	In progress-end date unknown at this time
0	RE-9506-09	Vaughan Art Gallery Feasibility	51,500	49,047	2,453	95.2%	Complete
0	RE-9507-09	Fitness Centre Equipment - Acc	25,750	24,026	1,724	93.3%	Expected completion date mid December
0	RE-9508-08	Heritage & Archaeological Pol.	71,500	54,292	17,208	75.9%	Complete
0	RE-9510-10	Block 11 Community Centre Land	12,109,729	12,109,728	1	100.0%	Lands has been acquired
		REC Recreation	14,028,729	13,237,730	790,999		

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		DTS Development & Transportation					
3	1231-0-04	Major Mackenzie Watermain	1,608,000	0	1,608,000	0.0%	SAC - construction complete, repayment reqd to Blk 39
4	1332-0-00	Bass Pro Mills Interch	18,835,000	15,427,206	3,407,794	81.9%	CWDC - construction complete, repayment reqd to Mills Mall
4	1414-2-03	McNaughton Rd Extension	9,264,284	9,212,172	52,112	99.4%	CWDC - construction complete, repayment reqd to Developer
1	1420-0-02	OPA 601 Klein/Nashville 2002	75,000	45,087	29,913	60.1%	Ongoing Study - to be completed by Q2 2011
1 & 3	1489-0-03	Teston Rd PD #7 2003	4,600,000	3,097,033	1,502,967	67.3%	SAC - construction complete, repayment reqd to Developer / YR
2	1546-0-05	Rainbow Creek Drainage/Erosion	62,000	17,737	44,263	28.6%	To be Consolidated with DT-7033-09
0	1547-0-05	Sidewalks Streetlights	354,625	132,593	222,032	37.4%	CWDC - Repayment reqd as development progresses
4	1548-0-05	Swlk Stlights Major Mackenzie	240,000	0	240,000	0.0%	CWDC - Repayment reqd as development progresses
0	1582-0-06	Engineering Design Criteria St	72,000	0	72,000	0.0%	Ongoing Study in conjunction with City-Wide OP Review
1 & 3	1583-0-06	Hwy 400/America Overpass EA	230,000	213,164	16,836	92.7%	Ongoing Study - to be completed by Q2 2011
2	1584-0-06	Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,432,354	2,872,646	33.3%	CWDC - construction ongoing, repayment reqd to Blk 57/58 West
2	1585-0-06	Langstaff Road PD 5 Watermain	2,369,000	940,166	1,428,834	39.7%	SAC - construction ongoing, repayment reqd to Blk 57/58 West
1	1587-0-06	PD 8 Pump Station Decommission	36,000	0	36,000	0.0%	Ongoing Study - to be completed by Q3 2011
4	1589-0-06	Rutherford Rd PD 6 E. Watermain	3,932,000	2,117,467	1,814,533	53.9%	SAC - construction complete, repayment reqd to Blk 11
0	1590-0-06	Sediment/Erosion Control Study	52,000	30,900	21,100	59.4%	Ongoing Study with TRCA - dependent upon build out of Block 39
0	1593-0-06	Stormwater Mgm Retrofit Study	52,000	47,050	4,950	90.5%	Study Complete - Close Project
4	1596-0-06	Vaughan Corp Centre Servicing	230,700	156,274	74,426	67.7%	Ongoing Study - to be completed by Q2 2011
2	1597-0-06	Zenway Blvd PD 5 Watermain	355,000	0	355,000	0.0%	SAC - construction complete, repayment reqd to Blk 57/58 West
3	1633-0-06	Weston Road Sanitary Sewer Ext	180,000	0	180,000	0.0%	Construction Complete, Developer Funded - Close Project
4	1634-0-06	Stormwater Management Strategy	70,000	64,696	5,304	92.4%	To be Consolidated with DT-7028-09
4	DT-7001-08	Block 11 Valley Crossing	7,499,607	5,719,541	1,780,066	76.3%	CWDC - construction complete, repayment reqd to Blk 11

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2	DT-7002-07	Huntington -Hwy 7 to Langstaff	1,751,000	1,751,000	0	100.0%	CWDC - construction complete, repayment reqd to Blk 57/58 West
3 & 4	DT-7004-07	Black Creek Optimization Study	170,000	153,436	16,564	90.3%	Ongoing Study - to be completed by Q2 2011
0	DT-7006-07	City-Wide Transportation Study	98,000	98,163	(163)	100.2%	To be Consolidated with DT-7016-08
4	DT-7007-07	OPA 332 Sanitary Sewer Outlet	1,149,000	0	1,149,000	0.0%	SAC - construction complete, repayment reqd to Blk 20
4	DT-7011-07	OPA 620 East West Collector EA	256,000	256,000	0	100.0%	Shared Cost with TTC still outstanding
2	DT-7012-07	PD 5 West Woodbridge Watermain	1,063,000	0	1,063,000	0.0%	SAC - construction complete, repayment reqd to Blk 57/58 West
1	DT-7013-08	PD 9 Watermain Interconnection	72,000	0	72,000	0.0%	Construction complete, repayment reqd to York Region
0	DT-7016-08	Engineering Master Plan	414,250	297,780	116,470	71.9%	Ongoing Study in conjunction with City-Wide OP Review
2	DT-7018-09	Zenway / Fogal Sanitary Sub-Tr	1,681,000	0	1,681,000	0.0%	SAC under appeal - construction complete, repayment reqd
2	DT-7019-09	Fogal Road Reconstruction	469,000	188,139	280,861	40.1%	CWDC - construction complete, repayment reqd to Blk 57/58 West
4	DT-7020-10	Block 12 Valley Crossings	2,060,000	0	2,060,000	0.0%	CWDC - construction complete, repayment reqd to Blk 12
0	DT-7021-09	Ped. & Bike Signage Implementation	50,000	0	50,000	0.0%	Construction Ongoing
4	DT-7023-09	Signalized Intersection Ductin	103,000	36,870	66,130	35.8%	CWDC - construction complete, repayment reqd to Blk 10
2	DT-7025-09	Huntington Road Class EA	268,000	0	268,000	0.0%	Ongoing Study - pending completion of City Wide TMP
0	DT-7026-09	Phase 2 Drainage Study - Flood	360,500	0	360,500	0.0%	Ongoing Study - to be completed by Q3 2011
4	DT-7027-09	Millway Ave. / Apple Mill Rd.	367,910	0	367,910	0.0%	Ongoing Study - pending completion of VMC Secondary Plan Study
4	DT-7028-09	OPA 620 Infrastructure Design	772,500	47,679	724,821	6.2%	Ongoing Study - linked to Steeles West Subway Station
2	DT-7029-09	Woodbridge Core Focus Area Mas	98,000	0	98,000	0.0%	Ongoing Study in conjunction with City-Wide OP Review
1 & 4	DT-7030-09	Jane / Rutherford Focus Area M	98,000	0	98,000	0.0%	Ongoing Study in conjunction with City-Wide OP Review
0	DT-7032-09	Water & Wastewater Master Plan	412,000	0	412,000	0.0%	Ongoing Study in conjunction with City-Wide OP Review
0	DT-7033-09	Storm Drainage & Storm Water M	257,500	0	257,500	0.0%	Ongoing Study in conjunction with City-Wide OP Review

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0	DT-7034-09	Sidewalk & Streetlights	2,200,000	0	2,200,000	0.0%	CWDC - construction ongoing, repayment reqd to Blks 11, 12, 18
2	DT-7036-09	Rainbow Creek Sanitary Pumping	247,200	0	247,200	0.0%	Ongoing Study - pending completion of City Wide Master Plan
1	DT-7038-09	Highway 400 Widening Works	386,250.00	-	386,250.00	0	To be Consolidated with DT-7046-10
2	DT-7039-10	Napa Valley/Avdell SWM Pond Im	77,250	0	77,250	0.0%	CWDC - construction complete, repayment reqd to Blk 11
0	DT-7040-10	Ped.& Bike Master Plan Impleme	557,370	0	557,370	0.0%	Construction Ongoing
3	DT-7041-10	Major Mack. PD6 West Watermain	463,500	0	463,500	0.0%	SAC - construction complete, repayment reqd to Blk 39
1	DT-7043-10	OPA 332 Sanitary Sewer Outlet	1,140,000	0	1,140,000	0.0%	To be Consolidated with DT-7007-07
2	DT-7044-10	Huntington Rd-Hwy 7 to Langstaff	2,575,000	1,273,482	1,301,518	49.5%	CWDC - construction complete, repayment reqd to Blk 57/58 West
1 & 3	DT-7046-10	Highway 400 Widening Works	1,133,000	0	1,133,000	0.0%	To be completed by MTO with Highway 400 widening project
2	DT-7047-10	Huntington Road - Hwy 7 to Langstaff	1,648,000	349,458	1,298,542	21.2%	CWDC - construction complete, repayment reqd to Blk 57/58 West
2	DT-7048-10	Ashbridge Cr SW Mgmt Pond Imp	370,000	0	370,000	0.0%	Ongoing Study - to be completed by Q3 2011
0	DT-7049-10	SW Mgmt Pond Monitoring Program	154,500	0	154,500	0.0%	Ongoing Study - to be completed by Q4 2011
0	DT-7050-10	Road Pavement Accept. Protocol	61,800	0	61,800	0.0%	Ongoing Study - to be completed by Q4 2011
4	EN-1721-08	Sidewalk Construction - Bathurst	51,500	0	51,500	0.0%	CWDC - construction ongoing, repayment reqd to Blks 11, 12, 18
		DTS Development & Transportation	77,458,246	43,105,447	34,352,799		
		PLN Policy Planning					
0	PL-9010-07	Vaughan Official Plan-Transp	133,900	123,466	10,435	92.2%	Ongoing Study in conjunction with City-Wide OP Review
		DTS Development & Transportation	133,900	123,466	10,435		
		ENG Engineering Services					
1	1396-0-04	(Region) Shady Vale Lane Close road and demolish failed retaining wall. (G)	141,000	0	141,000	0.0%	Construction 100% complete. Included in Region's reconstruction of Teston Road Reconstruction. Regional invoice received. Waiting for cost breakdowns.
3 & 4	1421-3-04	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge (DC)	14,364,000	13,859,650	504,350	96.5%	Construction 97% complete.

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3	1476-2-03	(Region) Weston Rd Swk/Stlighting Rutherford Rd to Major Mackenzie Dr (DC)	946,736	30,756	915,980	3.2%	Construction 100% complete. Waiting for Regional invoice.
4	1498-0-03	Old Yonge St/ Mill St - T05-113 & T04-012 Reconstruction, Watermain Replacement & Sanitary Sewer (S&WR)	941,790	734,347	207,443	78.0%	Construction 100% complete and maintenance period ended in Dec., 2007 & Sept., 2006. Project to be reduced to required amount in Q4-2010 Financial Services Department preparing final Chargeback Report under Municipal Act to invoice residents.
1	1510-0-04	(Region) Weston Rd Swk/Stlights Major Mackenzie Dr to Teston Rd (DC)	730,000	0	730,000	0.0%	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 (DC)	730,000	0	730,000	0.0%	Construction 100% complete. Linked to Project No. 1510-0-04 above. Regional invoice received. Waiting for cost breakdown.
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 (DC)	515,000	151,597	363,403	29.4%	Pt. 1 Construction 100% complete and the maintenance period ended in June, 2010. Pt. 2 Under detailed design.
2	1563-0-05	Langstaff Road Reconstruction and Bridge Replacement T05-041 Hwy # 27 to Vaughan Mills Road (DC)	5,493,846	3,659,221	1,834,625	66.6%	Construction 100% complete and maintenance period ended in Nov., 2007. Project to be reduced to required amount in Q4-2010. Issue with dead trees resolved. Final payment/ holdback to be released and project closed in Q4 2010.
1	1564-0-05	Major Mackenzie SW & STL Q10-032 From Islington Ave west to proposed park walkway (DC)	235,000	6,238	228,762	2.7%	Construction 80% complete.

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City Wide	1568-0-05	Street Sign Inventory & Assessment Part 1 a & b To determine the state of the existing stop signs and to indicate any deficiencies that are required to meet industry standards Part 2 Street Sign Inventory & Assessment (ER)	150,000	21,061	128,939	14.0%	Part 1a - Project 100% complete. Part 1b - Working on 2nd RFP for fall testing/inspection. Part 2 - In Design for 2011.
1	1575-0-05	Pre/ Eng - 2006 Road Reconstruction (Region) Langstaff Watermain Crossing Just west of Dufferin Street (WR)	250,000.00	208,089.00	41,911.00	83.20%	Rimwood Subdivision design complete, reconstruction pending 2011 budget approval
4	1624-0-06	Baldwin Ave Culvert Rehabilitation T09-468 COMRIF funded project (G&DF)	160,000	0	160,000	0.0%	To be constructed in 2011.
4	EN-1650-07	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 (WR&DF)	600,000	553,009	46,991	92.2%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until July, 2012.
City Wide	EN-1654-07	Sidewalk Infill Program Infilling of missing link sidewalks on Regional Roads and Older Residential Areas Pt. 1 Jane Street Missing Link south of Teston Q10-028 Pt. 2 Jane St E side Major Mackenzie to Norwood Ave. (Site plan missing link) (DC)	9,261,000	8,880,142	380,858	95.9%	Pt. 1 Construction 100% complete and maintenance period ended in Nov, 2009. Pt. 2 Construction 100% complete and maintenance period ended in Nov, 2009. Pt. 3 Construction 100% complete and maintenance period ended in Dec, 2009. Pt. 4 Construction 100% complete and maintenance period ended in June, 2010. Pt. 5 Construction 98% complete and is on maintenance until July, 2012. Final payment pending & related to EN-1770-09 Thornhill Area WM Replacement.
City Wide	EN-1662-07	Sidewalk Infill Program Infilling of missing link sidewalks on Regional Roads and Older Residential Areas Pt. 1 Jane Street Missing Link south of Teston Q10-028 Pt. 2 Jane St E side Major Mackenzie to Norwood Ave. (Site plan missing link) (DC)	155,000	4,160	150,840	2.7%	Pt. 1 Construction 100% complete and payment is pending. Pt. 2 In detailed design.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	EN-1663-07	Keele Street Sidewalk Completing missing links between Langstaff Rd and Rutherford Rd (DC&T)	232,000	0	232,000	0.0%	In detailed design, to be constructed in 2011.
1	EN-1664-07	(Region) Jane St Sdwik & Strlightng Teston Rd to Brandon Gt/ Ahmadiyya Ave (DC)	350,000	0	350,000	0.0%	Construction 100% complete. Waiting for Regional invoice.
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.) (RR)	155,000	0	155,000	0.0%	Currently In Pre-Design. RFP to be issued in early 2011.
4 & 5	EN-1677-07	Pedestrian Signal New Westminster Q08-270 St. Elizabeth High School north of Clark Ave (DC)	54,000	45,443	8,557	84.2%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Project 100% complete and is on maintenance until April, 2011. Waiting for completion of deficiencies to release holdback. Related to EN-1727-08.
4	EN-1678-07	Pedestrian Signal - Thornhill Woods Q10-118 at new District Park south of Coltrane Dr Relocated to Autumn Hill/ Chopin Blvd (DC)	54,000	6,912	47,088	12.8%	Construction 35% complete and is on hold.
2	EN-1693-07	Guide Rail Replacement Pt. 1 Pine Valley Drive at Clubhouse Road Q07-210 Pt. 2 Thompson Creek Park Decorative Bollards Installation Q10-060 (RR&T)	227,703	32,185	195,518	14.1%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Pt. 1 - Construction 100% complete and maintenance ended in March, 2010. Pt. 2 - Construction 100% complete and is on maintenance until Aug., 2012.
5	EN-1695-07	Centre Street Bridge Replacement/ Rehabilitation T08-232 Between Erica Rd and Brooke St (RR)	286,000	279,022	6,978	97.6%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Project 100% complete and is on maintenance until May, 2011.

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3 & 4	EN-1696-08	Portage Parkway Extension 407/ ETR Long Term Maintenance Highway 400 Bridge (T)	515,000	0	515,000	0.0%	Construction is 97% complete. To be paid to MTO as per Council extract dated April 11, 2005 upon completion of the bridge which is anticipated to open in the fall of 2010.
2	EN-1702-08	Road Rehabilitation - T08-027 Fran Dr, Hurrigan Ave & Gordon Dr (DF)	1,110,500	1,109,761	739	99.9%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction is 100% complete and is on maintenance until June, 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 T08-246 (DF)	6,592,000	6,283,051	308,949	95.3%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Pt. 1 Construction 100% complete and is on maintenance until May, 2011. Pt. 2 Construction 100% complete and is on maintenance until July, 2011. Pt. 3 Construction 100% complete and is on maintenance until Nov, 2010.
2	EN-1707-08	Highway 27 Sidewalk & Streetlighting T09-193 Royalpark Way to Rutherford Rd - east side only (DC)	530,000	434,398	95,602	82.0%	Construction 98% complete and holdback release is pending.
5	EN-1711-08	Road Widening & Intersection Improvements Bathurst St and Atkinson Ave (Tax)	124,000	0	124,000	0.0%	In detailed design, requested additional funding in 2011 budget under EN-1711-11.

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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 (DF)	360,500	320,597	39,903	88.9%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Pt. 1 T09-078 CA by Consultant - Construction 100% complete and is on maintenance until Sept. 2011. Linked to EN 1775-09, Pt. 1. Pt. 2 T09-094 CA by Consultant - Construction 100% complete and is on maintenance until Nov., 2011. Linked to EN 1775-09, Pt. 3. Pt. 3 T09-219 CA by Consultant - Construction 99% complete, need As Built documentation. Linked to EN-1654-07, Pt. 5.
2	EN-1713-08	Clarence St and Park Dr. Road Rehabilitation, T09-001 Woodbridge Ave to Mounsey St & Park Drive to east limit (DF)	1,180,000	981,966	198,034	83.2%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until Aug, 2011.
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. (RR)	99,700	534	99,166	0.5%	Consultant (AECOM) working on research and compiling information for report. Environmental Study Report to be completed in 2011.
1	EN-1723-08	Road Upgrade & Watermain Replacement Lester B. Pearson and Main St (DF&W)	396,300	57,388	338,912	14.5%	Under design. Property acquired. To be tendered in the winter of 2011. EN-1804-10 Watermain Replacement - Lester B. Pearson St & Main St to be consolidated into this account in Q4.
1	EN-1724-08	(Region) Traffic Signal Bathurst St at Marc Santi Blvd (DC)	129,000	0	129,000	0.0%	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 (DC)	6,128,500	4,945,920	1,182,580	80.7%	Additional funds for Construction and Design of Bridge over Hwy 400. Funds from EN-1734-09 consolidated with EN-1726-08 in Q04-09. For Construction info see 1421-3-04.

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1	EN-1727-08	Pedestrian Signal Q08-270 Melville Ave near Norwood Ave (DC)	52,000	43,697	8,303	84.0%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Project 100% complete and is on maintenance until April, 2010. Holdback release pending completion of deficiencies.
4	EN-1728-08	Peelar Rd Culvert Replacement at Interchange Way (G)	975,410	182,090	793,320	18.7%	Design 100% complete. Waiting for land expropriation to be completed, construction scheduled for Summer 2011.
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 Pt. 4 2009 Road Resurf./ Rehabilitation - III, T09-452 (G)	8,608,049	3,761,028	4,847,021	43.7%	Pt. 1 Construction 80% complete. Pt. 2 Construction 100% complete and is on maintenance until Oct, 2011. Pt. 3 Construction 100% complete. Holdback release pending completion of deficiencies. Pt. 4 Construction 100% complete and is on maintenance until July, 2012.
City Wide	EN-1731-09	Pre-Engineering Pavement Management Program Perform preliminary engineering, design, survey and geotechnical work for road rehabilitation. Pt. 1 - 2010 Pavement Management Program Pt. 2 - King High Drive Area WM & Road Res/ Rehab Pt. 3 - Road Rehabilitation 2010 for Cold Creek and King Vaughan Pt. 4 - 2011 Pavement Management Program Pt. 5 - Pine Valley Drive Streetlighting from Steeles to CNR tracks (DF)	824,000	114,368	709,632	13.9%	Source of Design funds for 2009 projects to start in 2010. Delayed due to ISF projects in 2009. Pt. 1 - Design 100% complete. Pt. 2 - Design 60% complete. Pt. 3 - Design 100% complete. Pt. 4 - Design 0% complete. Pt. 5 - Design 0% complete.

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1 & 4	EN-1732-09	Top Lift Asphalt - 2009 - Various Locations T09-002 Confederation Pkwy, Scholar Rd and Simmons St (G)	257,500	131,959	125,541	51.2%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction is 100% complete and is on maintenance until June, 2011.
1	EN-1733-09	Watermain Replacement on Major Mackenzie Dr (Civic Centre) Keele St to approx. 100m east of CNR/ GO Rail Overpass (W)	772,500	0	772,500	0.0%	RFP10-217 Awarded Dec/10
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. (T)	103,000	0	103,000	0.0%	Valdor Engineering checking legislation for guidelines. Completion expected in the fourth quarter of 2010.
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. (W)	206,000	0	206,000	0.0%	To be undertaken by the Region of York as part of their Keele Street reconstruction project in 2012.
2	EN-1743-09	Mackenzie Street Slope Stability Investigation & Design Hire Consultant to complete report. (GT)	100,000	19,517	80,483	19.5%	Detailed study 90% complete.
4	EN-1747-09	Highway 7 Sidewalk Construction Q10-029 N side from Langstaff Rd to Thornhill Woods Drive. (DC)	67,000	50	66,951	0.1%	Q10-029 Awarded Dec/10
2	EN-1749-09	Monsheen Drive Area Improvements T09-077 Monsheen Dr, Tayok Dr and Wigwoss Dr Road Reconstruction and Watermain Replacement (G&W)	2,102,000	1,450,645	651,355	69.0%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until Nov, 2011.
City Wide	EN-1750-09	Geodetic Control Survey Monumentation Horizontal and Vertical control / benchmarks (GR)	50,000	0	50,000	0.0%	Working on RFP for 2011.
4	EN-1751-09	(Region) Dufferin Street Sidewalk and Streetlighting Steeles Ave to Glen Shields Ave N limit Design and construction works (T)	283,250	473	282,777	0.2%	Construction 100% complete. Included in Region's reconstruction of Dufferin Street. Waiting for Regional invoice.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
City Wide	EN-1752-09	Municipal Structure Inspection and Reporting Required structure inspection every two years (RR)	61,000	10,300	50,700	16.9%	Regulatory inspection of all City owned bridges. Requested additional funding in 2011 budget under EN-1862-11.
1	EN-1753-09	Pre Eng. Kirby Road Sidewalk Keele St to Dufferin St Hire Consultant to complete Design of sidewalk (DC)	103,000	13,919	89,081	13.5%	Reviewing and commenting on 90% drawings. Construction in 2011. Requested additional funding in 2011 budget under EN-1753-11.
1	EN-1754-09	Pre Eng. Teston Road Sidewalk Dufferin St to Bathurst St Hire Consultant to complete Design of sidewalk and streetlighting (DC)	103,000	0	103,000	0.0%	RFP10-210 Awarded Oct/10
City Wide	EN-1756-09	Sidewalk & Streetlighting Program to support New Development Pt. 1 DELETED - (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 DELETED - (S side of Rutherford Rd - Dufferin to Bathurst) Pt. 7 S side of Teston Rd - Jane St to Keele St T10-196 Pt. 8 W side of Keele St - south of Teston Rd T10-196 Pt. 9 S side Langstaff Rd - Hwy # 27 to Hydro corridor Pt. 10 Langstaff Sidewalk, Dufferin to Hwy # 7 (DC)	4,047,960	410,153	3,637,807	10.1%	EN-1706-08 Sidewalk Infill Program & EN-1794-10 Additional Funding for Sidewalk Construction to Support New Development consolidated into this project. Pt. 1 DELETED - now proposed under EN-1859-11 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 DELETED - now proposed under EN-1859-11 Pt. 7 Design 100% complete. Construction 50% complete. Pt. 8 Design 100% complete. Construction 50% complete. Pt. 9 To be completed by Development/ Transportation Engineering Dept. - Regional Work Pt. 10 Construction 100% complete. Regional invoice paid.
4	EN-1757-09	Traffic Signal Edgeley Blvd and Bass Pro Mills Dr (DC)	129,000	0	129,000	0.0%	Further study needed in the fall to reconfirm location. Pre-design scheduled to start in 2011 if required.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
City Wide	EN-1760-09	Traffic Calming - Various Locations Pt. 1 T09-039 Traffic Calming Pt. 2 T09-040 Traffic Calming (T)	713,475	667,418	46,057	93.5%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Pt. 1 Construction 100% complete and is on maintenance until Oct., 2011. Pt. 2 Construction 100% complete and is on maintenance until Oct., 2011.
City Wide	EN-1761-10	Traffic Signal Improvements - install new assistance equipment for pedestrians (T)	50,000	0	50,000	0.0%	Design in progress.
5	EN-1767-09	Oakbank - Thornbank Area Roads, Watermain & Sanitary T10-025 Hire Consultant to undertake Design and future Contract Administration. (WR& MR)	1,030,000	81,369	948,631	7.9%	Project to be reduced to required amount in Q4-2010. Design 100% complete and is under construction. City to complete Contract Administration. For Construction information see EN-1826-09.
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. (GTR)	500,000	40,878	459,122	8.2%	Awarded to Clarifica Engineering. Waiting for MNR comments. Consultant evaluating possible options and waiting for public comments. Will file Notice of Completion in Q4 - 2010.
5	EN-1773-09	Relocation of Servicing on Mullen Drive Q10-030 To provide servicing for two future residential lots off McMorran Crescent (SOPL)	62,000	47,443	14,557	76.5%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until June, 2012.
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 (W&DF)	3,573,000	3,024,564	548,436	84.7%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Pt. 1 Construction 100% complete and is on maintenance until Sept., 2011. Pt. 2 Construction 100% complete and is on maintenance until October, 2011. Pt. 3 Construction 100% complete and is on maintenance until Nov., 2011.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
4	EN-1777-09	COMRIF - Baldwin Avenue Culvert Rehabilitation T09-468 Additional funds for Consultant (G)	62,000	33,661	28,339	54.3%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until 2012. This account is for the Contract Administration by the Consultant and is linked to EN-1650-07. Waiting for "As Built" drawings from Consultant.
City Wide	EN-1778-10	Water Sewer Management System - Consultant's fee for development and implementation with "CAFÉ" model (W&SR)	77,250	0	77,250	0.0%	Working on RFP for 2011.
2	EN-1779-10	Steel Beam Guide Rail Replacement Q10-282 - north side of Willis Rd east of Riverside Dr (RR)	72,100	0	72,100	0.0%	Out for Tender. Award pending. Construction to be completed in Q4 - 2010.
City Wide	EN-1780-09	Sidewalk and Streetlight Infil Program in Older Areas Construction of new sidewalk links and streetlighting in older areas. Pt. 1 - Steeles Ave at Martin Grove - \$20,000 est Pt. 2 - Pine Valley Street Lighting - \$123,000 est Pt. 3 - Q10-514 Bathurst St & Beverley Glen - \$60,000 est Pt. 4 - Q10-029 Royal Appin Cr & Agostino Cr and Village Green Dr & Woolacott Rd - \$4000 est (G)	227,000	0	227,000	0.0%	"Ad-hoc" project in response to residential complaints. Pt. 1 - Pt. 2 - Pt. 3 - Out for Tender. Award pending. Pt. 4 - Out for Tender. Award pending.
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. (T)	51,500	36,035	15,465	70.0%	Project to be closed in Q4-2010. Project 100% complete.
2	EN-1783-09	Traffic Signal T09-042 Zenway Blvd and Vaughan Valley Blvd (DC)	130,000	103,547	26,453	79.7%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until Sept, 2011.

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City Wide	EN-1784-09	2009 Micro Surfacing - Part 1 (ISF) Various Locations T09-246 (G)	956,100	411,298	544,802	43.0%	Construction 75% complete. On hold due to revised design mix. Construction restart pending.
City Wide	EN-1785-10	2010 Pavement Management - Construction Pt. 1 - East Vaughan T10-263 Pt. 2 - West Vaughan T10-347 (DF)	3,966,000	742,640	3,223,360	18.7%	Pt. 1 - Construction 70% complete. Pt. 2 - Construction 40% complete.
3 & 4	EN-1786-10	Applewood Crescent Extension T04-219 - additional funding (DC)	618,000	177,879	440,121	28.8%	Additional funds for Construction and Design of Bridge over Hwy 400. For Construction info see 1421-3-04.
1	EN-1790-10	Walkway Lighting Q10-098 - Butterfield Crescent & Fieldcroft Ct (T)	31,000	1,964	29,036	6.3%	Construction 40% complete.
City Wide	EN-1793-09	2009 Micro Surfacing - Part 2 (ISF) T09-249 Various Locations (G)	1,930,600	15,863	1,914,737	0.8%	Construction 20% complete. On hold due to revised design mix. Construction restart pending.
2	EN-1795-09	Martin Grove Road Watermain Replacement and Road Resurfacing/ Rehabilitation (ISF) T10-274 (G)	1,185,000	334,287	850,713	28.2%	Construction 50% complete.
City Wide	EN-1796-10	Traffic Calming - Various Locations Pt. 1 Summeridge/ Autumn Hill/ Ashberry Blvd/ Vellore Wood Blvd (\$17,200) Pt. 2 Traffic Calming Improvements - Summeridge and Autumn Hill Pt. 3 Traffic Calming Improvements (T)	142,270	13,640	128,630	9.6%	Pt. 1 - Landscaping completed by Parks and Forestry Operations Department. Pt. 2 - Construction 100% complete and is on maintenance until Aug, 2012. Pt. 3 - Design in progress.
City Wide	EN-1797-10	Traffic Data Collecting Equipment - replace older traffic recorders (T)	20,600	6,423	14,177	31.2%	Tendering in process.
1	EN-1801-10	Traffic Signal Q10-119 Ahmadiyya Ave. & Bashir St. (DC)	53,600	496	53,104	0.9%	Construction 95% complete.
1	EN-1804-10	Watermain Replacement - Lester B. Pearson St & Main St. (W)	299,000	0	299,000	0.0%	Project to be closed. Linked to EN-1723-08. To be consolidated in Q4-2010 with EN-1723-08.
1	EN-1805-10	Sidewalk Construction on Jane St - north of Rutherford Rd, east side from condos to medical centre plaza (DC)	31,000	0	31,000	0.0%	Design 60% complete. Construction scheduled for Spring, 2011.

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1,2 & 3	EN-1810-09	2009 Road Resurfacing/ Rehabilitation - Part A West Vaughan, Various Locations (ISF) T09-271 (G)	6,020,800	3,625,278	2,395,522	60.2%	Construction 100% complete and holdback release pending.
4	EN-1811-10	Road Reconstruction and Watermain Replacement - east Concord Area, King High, Lawrie, Concord and Vaughan Blvd. (DF&W)	2,060,000	0	2,060,000	0.0%	EN-1785-10 2010 Pavement Management - Road Construction for Concord Area in the amount of \$1,000,000.00 to be transferred into this account in Q4-2010. In detailed design.
2	EN-1813-10	Clarence St Slope Stabilization - at Wycliffe Avenue (T)	575,000	0	575,000	0.0%	Reviewing design.
2	EN-1814-10	Highway # 27 Sidewalk Construction T10-086 - east side only from Ashbridge Cir to Medallion Blvd. (DC)	340,000	2,248	337,752	0.7%	Construction 97% complete and holdback release is pending.
4 & 5	EN-1817-09	Road Resurfacing/ Rehabilitation - East Vaughan, Thornhill Area, Various Locations (ISF) T09-286 (G)	2,026,500	847,201	1,179,299	41.8%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until June, 2012.
1 & 4	EN-1818-09	Road Resurfacing/ Rehabilitation - East Vaughan, Maple Area, Various Locations T09-285 (G)	2,630,700	2,095,805	534,895	79.7%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until June, 2012.
4	EN-1819-09	(Region) Dufferin Street Centre Median at King High Drive (G)	97,850	0	97,850	0.0%	Construction 100% complete. Waiting for Regional invoice.
3 & 4	EN-1820-09	Intersection Improvements Pt. 1 Weston Rd & Chancellor Drive Pt. 2 Highway # 7 & Edgeley Blvd. (ISF) -right turn lane (G)	255,000	43,666	211,334	17.1%	Pt. 1 - Design 100% complete. Award pending. Pt. 2 - Design 100% complete. Award pending.
4	EN-1822-09	Intersection improvement at Viceroy Road & Dufferin Street (ISF) -right turn lane (G)	140,000	38,019	101,981	27.2%	Design 100% complete. Award pending.
City Wide	EN-1823-10	Traffic Signal - Various Locations (DC)	206,000	0	206,000	0.0%	"Ad-hoc" project(s) in response to Council's approval. Some funds transferred to EN-1827-09 to cover medians.

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1	EN-1824-10	Traffic Signal - City view Blvd & Shelbourne Dr (DC)	129,000	0	129,000	0.0%	Developer completing works on City's behalf. Waiting for invoice.
1	EN-1825-10	Greenbrooke Dr. Drainage Improvements - at west limit of street, low point.	36,050	0	36,050	0.0%	Design complete and construction to be completed by Public Works using this account.
5	EN-1826-09	Road Reconstruction in the Thornbank Area, Thornhill (ISF) T10-025 Elmbank Rd, Erica Rd, Oakbank Rd & Thornbank Rd.	7,442,400	1,042,239	6,400,161	14.0%	Construction 60% complete.
2	EN-1827-09	Traffic Signal - Zenway & New Huntington Road	130,000	513	129,487	0.4%	T10-138 Awarded Q04-2010
5	EN-1828-10	Thornbank Area Road New Sanitary Sewer	195,970	197,995	(2,025)	101.0%	Construction of sewer 100% complete and costing breakdown per homeowner pending. Account to be credited as homeowners pay to connect to the sanitary sewer system and will remain open until the last connection is paid. Linked to EN-1826-09 Road Reconstruction in the Thornbank Area, Thornhill (ISF). See EN-1826-09 for status of project.
1	DP-9017-10	Major Mackenzie Drive Streetscape - Keele Street to Hill Street	1,991,824	0	1,991,824	0.0%	Project transferred to Engineering Services from Development Planning as per Council report dated June 29, 2010. Design start pending.
ENG Engineering Services Total			112,100,833	62,376,015	49,724,819		

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		PWA Public Works - Administration					
0	1361-2-04	Water Filling System	164,860	106,409	58,451	64.5%	Working with Development Engineering to find a location
4	1363-0-05	Servicing-Dufferin Winter Work	160,000	332	159,668	0.2%	Pending Design from B & F
0	1609-0-06	Drinking Water Quality Mgm	93,500	83,977	9,523	89.8%	Internal Audits and Maintenance of DWQMS, On going
4	1610-0-06	Dufferin Street Works Yard	488,000	4,134	483,866	0.8%	Pending Design from B & F
4	1614-0-06	Rehabilitation of Hillside/Hwy	320,000	44,202	275,798	13.8%	Awaiting Permits from TRCA
4	1617-0-06	Storm Pond Sediment Removal119	38,000	0	38,000	0.0%	Awaiting Permits
2	1620-0-06	Storm Pond Sediment Removal 97	37,000	0	37,000	0.0%	Awaiting Permits
0	PW-2001-08	Storm Water Pond Aeration Devi	355,000	0	355,000	0.0%	Identify Locations
4	PW-2002-07	Storm Pond Sediment - Pond 15	126,000	2,762	123,238	2.2%	Preparation of Specifications
4	PW-2003-07	Storm Pond Sediment - Pond 16	52,000	0	52,000	0.0%	Awaiting Permits from TRCA
2	PW-2007-07	Storm Pond Sediment - Pond 94	37,000	0	37,000	0.0%	Awaiting Permits from TRCA
2	PW-2008-07	Storm Pond Sediment - Pond 105	45,000	2,762	42,238	6.1%	Preparation of Specifications
4	PW-2009-07	Storm Pond Sediment - Pond 119	38,000	0	38,000	0.0%	Awaiting Permits from TRCA
0	PW-2011-08	Group Street Light Re-Lamping	103,000	96,642	6,358	93.8%	Work underway.
0	PW-2012-07	Curb & Sidewalk Replace	3,062,500	2,880,317	182,183	94.1%	Work underway.
0	PW-2013-07	Street Light Pole Replacements	1,699,000	1,306,238	392,762	76.9%	Work underway.
4	PW-2014-08	King High Park Swale-Rehabilit	133,900	0	133,900	0.0%	Preparation of Specifications
0	PW-2015-07	Watermain Protection	721,000	546,575	174,425	75.8%	Work underway.
0	PW-2016-07	Sewer Assessment	247,420	137,033	110,387	55.4%	Work underway.
0	PW-2017-07	Antennas For SCADA Wireless	263,249	4,982	258,267	1.9%	Negotiation with YRP for location approval and YR Operations
0	PW-2018-08	I/C Watermeter Calibration Pro	258,000	0	258,000	0.0%	Specifications Complete, Issue Bid
2	PW-2021-08	Tall Grass Trail Rehabilitatio	288,400	0	288,400	0.0%	Request for Permit from TRCA
0	PW-2022-08	Rehabilitation and Replacement	314,150	0	314,150	0.0%	Work underway.
0	PW-2025-08	Public Works-Additional Vehicl	46,350	33,119	13,231	71.5%	Finalizing Accessories
0	PW-2028-09	Sediment Removal from Storm Po	300,000	79,038	220,962	26.3%	Awaiting Permits from TRCA
0	PW-2028-10	Sediment Removal-Storm Pond	300,000	0	300,000	0.0%	Awaiting Permits from TRCA
0	PW-2030-10	Water System Flow Analysis	51,500	0	51,500	0.0%	Pending Design
0	PW-2032-10	New Works Yards Study	100,000	0	100,000	0.0%	Preparation of RFP
0	PW-2033-09	ISF Street Light Conversion	1,500,000	27,628	1,472,372	1.8%	Work Underway.
1	PW-2034-10	Hope Radio Tower Study & Impr.	51,500	0	51,500	0.0%	Approval for access from YRP
		PWA Public Works - Administration	11,394,329	5,356,150	6,038,179		

**COMM. OF FINANCE/CITY TREASURER
Capital Work Plans Progress Report
3rd Quarter Ending Sept 30, 2010**

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BUD Budgeting & Planning					
0	BU-0001-10	Operating Budget Software Solu	51,500	26,451	25,049	51.4%	The Questica implementation is expected to be substantially complete by Q4. Priority shifts and associated resource allocation required a slight extension to the original timeline.
		BUD Budgeting & Planning	51,500	26,451	25,049		
		CFS City Financial Services					
0	CF-0053-09	Point of Sale Initiative	51,200	0	51,200	0.0%	
		CFS City Financial Services	51,200	0	51,200		
		R&I Reserves & Investments					
0	RI-0047-07	PSAB Fixed Assets Review	309,000	147,381	161,619	47.7%	Ongoing
0	RI-0056-10	Impl. of Corp. Asset Mgt Sys.	227,000	0	227,000	0.0%	Project delayed to Q1-2011
0	RI-0057-09	ISF Administrative Support	60,000	41,668	18,332	69.4%	Expected completion in Q2-2011
		RI Reserves & Investments	596,000	189,049	406,951		

COMM. OF LEGAL
Capital Work Plans Progress Report
3rd Quarter Ending Sept 30, 2010

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BYL Enforcement Services					
0	BY-2508-10	Animal Shelter Lease Hold Impr	360,500	0	360,500	0.0%	Project not started due to delay in staff moving from Tigi
0	BY-2509-10	Animal Shelter Consultant	51,500	0	51,500	0.0%	Project not started due to delay in staff moving from Tigi
0	BY-2510-10	Animal Licensing Software	46,400	0	46,400	0.0%	Project to role out shortly, no invoices received from the vendor
		BYL Enforcement Services	458,400	0	458,400		
		CLK City Clerk					
0	1053-1-01	Document Management Sys	229,243	208,737	20,505	91.1%	Consultant's Engagement Completed
0	CL-2505-09	High Density Mobile Shelving U	206,000	0	206,000	0.0%	In Progress
0	CL-2507-10	Access & Storage Equip Archive	28,000	0	28,000	0.0%	Pending - Subsequent to Move to New City Hall
		CLK City Clerk	463,243	208,737	254,505		
		HR Human Resources					
0	HR-2500-07	PeopleSoft Enterp Phase II-HR	247,000	75,917	171,083	30.7%	On track for completion for end of December 2010
		HR Human Resources	247,000	75,917	171,083		

CITY MANAGERS
Capital Work Plans Progress Report
3rd Quarter Ending Sept 30, 2010

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		COR Corporate					
0	CO-0054-09	Vaughan Health Care Centre	80,000,000	60,908,675	19,091,325	76.1%	Council approved Q2-2000 ongoing
0	CO-0058-09	Woodlot Acquisition Block 39	1,487,650	0	1,487,650	0.0%	Payment subject to woodlot reconciliation
0	CO-0059-10	Parkland Acquisition	1,000	865	135	86.5%	Ongoing
		COR Corporate	81,488,650	60,909,540	20,579,110		
		AV Access Vaughan					
0	AV-3004-09	Access Vaughan - Phase 2	45,300	12,813	32,487	28.3%	Final stages of execution. AV has integrated with P&FO. Invoices have been processed via ITM as remaining charges are technical
0	AV-3004-10	Access Vaughan-Phase 2- Step 2	50,470	0	50,470	0.0%	Project was delayed due to resources in ITM and completion of Phase 2 - Step 1.
0	AV-3014-10	Auto. Voice Recorder Solution	78,280	0	78,280	0.0%	Project is dependant on the new telephony system being implemented at the new Civic Centre
		AV Access Vaughan	174,050	12,813	161,237		
		ETD Economic & Technology Develop.					
0	ET-3006-08	Kleinburg Economic Development	100,300	5,520	94,780	5.5%	In progress - final payments will occur in Q1 2011
		ETD Economic & Technology Develop.	100,300	5,520	94,780		
		FRS Fire and Rescue Services					
2	3136-2-04	Fire Stn 7-9 W Vaughan-Const	4,878,205	4,671,879	206,326	95.8%	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	43.6%	Networking pending CAD completion
0	3261-0-05	CBRN/Hazardous Material	100,000	71,485	28,515	71.5%	Ongoing training program
0	3262-0-05	Comprehensive Staff Develop	100,000	90,389	9,611	90.4%	Ongoing training program
0	FR-3501-08	Dispatch System	1,257,039	624,718	632,321	49.7%	Record management outstanding
0	FR-3508-07	Breathing Apparatus Replace	218,770	163,706	55,063	74.8%	Equipment ordered. Ongoing project
0	FR-3509-07	Furniture and Equip. Replace	81,550	76,662	4,888	94.0%	Project complete. Awaiting for final invoices
0	FR-3510-08	Replace Fire Supp Veh 79-33	812,000	217,977	594,023	26.8%	Ordered
0	FR-3518-09	Replace Pierce Pumper 79-32	618,000	0	618,000	0.0%	Ordered
0	FR-3521-10	Repl Oper Emerg Sup Veh 79-54	57,600	44,732	12,868	77.7%	Ordered

CITY MANAGERS
Capital Work Plans Progress Report
3rd Quarter Ending Sept 30, 2010

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	FR-3527-08	New Vehicle for Fire Prevention	36,050	29,252	6,798	81.1%	Project complete. Awaiting final invoices
1	FR-3532-09	New Fire Apparatus for Station 7-10	600,000	0	600,000	0.0%	Ordered
1	FR-3533-09	Design New Fire Station 7-10	145,000	144,201	799	99.4%	Project complete. Awaiting final invoices
1	FR-3533-10	Build New Fire Station 7-10	3,093,545	141,538	2,952,007	4.6%	Awaiting Tender results
0	FR-3541-09	Water Supply Strategy	103,000	0	103,000	0.0%	In planning phase
0	FR-3542-09	Replace Fire Prev Veh 79-57	36,050	28,306	7,744	78.5%	Project complete. Awaiting final invoices
0	FR-3543-09	Replace Fire Prev Veh 79-58	36,050	29,565	6,485	82.0%	Project complete. Awaiting final invoices
0	FR-3545-09	Replace Fire Prev Veh 79-60	38,000	28,267	9,733	74.4%	Project complete. Awaiting final invoices
0	FR-3546-09	Replace Fire Prev Veh 79-61	38,000	25,372	12,628	66.8%	Project complete. Awaiting final invoices
0	FR-3547-09	Replace Fire Prev Veh 79-62	38,000	25,372	12,628	66.8%	Project complete. Awaiting final invoices
0	FR-3548-09	Replace Fire Prev Veh 79-70	36,050	25,372	10,678	70.4%	Project complete. Awaiting final invoices
0	FR-3549-10	Replace Fire Prev Veh 79-69	36,050	36,859	(809)	102.2%	To be closed in Q4-10
0	FR-3550-10	Upgrade Protective Footwear, F	44,290	0	44,290	0.0%	Ordered awaiting invoices
0	FR-3552-10	Fire Comm. Voice Recorder	36,050	0	36,050	0.0%	Ordered awaiting invoices
		FRS Fire and Rescue Services	12,491,299	6,498,334	5,992,964		
		ITS Information & Tech. Management					
0	IT-3000-07	Enterprise Comp/Facilities Upg	659,000	560,061	98,939	85.0%	In final phase waiting invoice
0	IT-3001-07	Corporate Tel. System Upgrades	678,505	375,483	303,022	55.3%	Testing in progress
0	IT-3009-09	eMail Journaling and Archiving	154,500	0	154,500	0.0%	Connectivity Testing phase
0	IT-3010-08	City Web Site	618,000	116,624	501,376	18.9%	Phase 1 Intranet is completed. Phase is currently being planned. Target prototype is earmarked for end of Q1
0	IT-3011-09	Central Computing Infrastructure	365,900	0	365,900	0.0%	Issuing PO process
0	IT-3011-10	Central Computing Infrastructure	386,250	0	386,250	0.0%	Issuing PO process
0	IT-3012-09	Enterprise Telephone System As	370,900	0	370,900	0.0%	Waiting for New City Center
0	IT-3012-10	Enterprise Tele Sys Asset Rene	391,400	0	391,400	0.0%	Waiting for New City Center
0	IT-3013-09	Personal Computer (PC) Assets	355,600	202,554	153,046	57.0%	In phase 2 to complete
0	IT-3013-10	Personal Comp (PC) Assets Rene	221,450	0	221,450	0.0%	Requirements gathering phase
		ITS Information & Tech. Management	4,201,505	1,254,722	2,946,783		

COMM. OF PLANNING
Capital Work Plans Progress Report
3rd Quarter Ending Sept 30, 2010

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		DP: Development & Urban Design					
1 & 4	DP-9004-07	Vellore -Master Plan Study	111,000	0	111,000	0.0%	On Hold Pending OPA Review
1	DP-9005-07	Islington Streetscape Study	118,300	100,592	17,708	85.0%	Completion 1st Quarter 2011
1 & 4	DP-9006-07	Carville District Streetscape	113,500	112,085	1,415	98.8%	Completed 4th Quarter 2010
4 & 5	DP-9012-09	Centre Street Corridor Urban D	103,000	13,447	89,553	13.1%	Currently Underway
4	DP-9013-09	Steeles Avenue Corridor OPA 62	185,400	39,665	145,735	21.4%	Currently Underway
4	DP-9018-10	Concord West Streetscape Maste	92,700	23,644	69,056	25.5%	Currently Underway
		DP: Development & Urban Design	723,900	289,433	434,467		
		PLN: Policy Planning					
1	9825-0-05	Hwy 400 Employment Study	182,783	153,041	29,742	83.7%	On Hold, pending OMB hearing
1 & 5	PL-9003-07	Vaughan Official Plan Review	3,262,540	2,716,503	546,037	83.3%	Completion 4th Quarter 2011
5	PL-9009-07	Yonge Street Area Study	270,000	239,070	30,930	88.5%	Completion 2nd Quarter 2011
1	PL-9014-08	PLStdy N/W Quad Jane-Major Mac	150,000	133,791	16,209	89.2%	100% Complete
1	PL-9015-09	Measuring Environmental Sustai	80,000	0	80,000	0.0%	On Hold, pending FCM funding
4	PL-9021-10	Design Work VMC Subway Infrast	99,500	93,608	5,892	94.1%	Completion 4th Quarter 2010
		PLN: Policy Planning	4,044,823	3,336,013	708,810		
		PLN: Policy Planning on Hold					
1-5	9817-0-04	Employment Land Needs Study	29,000	0	29,000	0.0%	Transfer to Economic Development
1-5	9823-0-05	Future Community Planning Land Needs Study	30,000	0	30,000	0.0%	On Hold. Pending OPA Review
2-5	9812-0-01	Regional Rd Highway 7 Policy Land Use Review	357,219	325,171	32,048	91.0%	On Hold. Pending OPA Review
2-5	9822-0-03	Highway 7 Implementation Policy Study	60,000	0	60,000	0.0%	On Hold. Pending OPA Review
		PLN: Policy Planning on Hold	476,219	325,171	151,048		

**Library
Capital Work Plans Progress Report
3rd Quarter Ending Sept 30, 2010**

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		LIB Library Services					
0	LI-4504-09	Library Technology Program	140,000	82,031	57,969	58.6%	Q4 anticipated completion
1	LI-4508-09	Civic Centre Resource Library-	1,740,000	112,250	1,627,750	6.5%	Purchases to continue into 2011
1	LI-4519-09	Civic Centre Resource Library-	1,000,000	0	1,000,000	0.0%	Tender to be initiated in 2011
1	LI-4527-10	New Civic Centre Library-Land	2,475,000	2,475,090	(90)	100.0%	Purchase transfer from City completed. Further clarification to be identified for amount shown as being spent.
0	LI-4528-10	Fire Alarm Sys Upgrade-Various	29,000	0	29,000	0.0%	Q4 anticipated completion
2 & 5	LI-4529-10	Assistive Tech-Persons Disabil	24,000	0	24,000	0.0%	Q1/11 anticipated completion
		LIB Library Services	5,408,000	2,669,371	2,738,629		

City of Vaughan
Continuity of Reserves and Reserve Funds
As of September 30, 2010

R55090068
VGN0002

Reserve Number	Description	Opening Balance January 1, 2010	Total Revenue	Total Expenses	Closing G/L Balance	Due From Revenue Fund	Due to Revenue Fund	Available Before Commitments	Commitments		Balance After Commitments
	Column 01										
60172	Bldg Standards Continuity	17,303,458.15	1,070,757.90	-	18,374,216.05			18,374,216.05			18,374,216.05
61009	Subdiv. Contrib. Royal Palm	112,471.28	587.69	-	113,058.97			113,058.97			113,058.97
61010	Subdivider Contributions	3,286,227.34	345,849.47	-	3,632,076.81			3,632,076.81			3,632,076.81
61011	Geodetic Bench	895,681.34	32,945.00	48,301.85	880,324.49			880,324.49	50,000.00		830,324.49
61012	Tree Replacement Fee	649,554.27	3,000.00	-	652,554.27			652,554.27			652,554.27
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	1,539,035.67	18,865.80	-	1,557,901.47			1,557,901.47			1,557,901.47
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00			78,000.00			78,000.00
61020	Recreation Land	45,446,404.66	4,969,732.99	7,101,796.57	43,314,341.08	1,000,000.00	37,846.75	44,276,494.33	12,016.00		44,264,478.33
61025	Gas Tax Reserve	10,871,247.82	3,745,585.79	2,050,863.40	12,565,970.21	3,663,607.28		16,229,577.49	6,149,907.00		10,079,670.49
61050	Entry Feature 427 / Hwy 7	134,590.53	703.27	-	135,293.80			135,293.80			135,293.80
61051	Municipal Rds & Infra Grant	1,835,108.27	9,447.58	71,370.45	1,773,185.40			1,773,185.40	520,001.00		1,253,184.40
61052	Investing in Ontario Grant	7,186,434.79	32,243.70	2,306,743.46	4,911,935.03			4,911,935.03	618,000.00		4,293,935.03
62010	CWDC - Engineering	53,067,900.28	9,879,894.86	(6,273,664.29)	69,221,459.43			69,221,459.43	33,538,718.00		35,682,741.43
62020	CWDC - Fire	1,903,052.02	703,136.96	212,452.94	2,393,736.04	208,450.00		2,602,186.04	4,035,333.00		(1,433,146.96)
62040	CWDC - Library Buildings	11,777,161.29	948,018.04	2,227,581.00	10,497,598.33	321,750.00		10,819,348.33	899,919.00		9,919,429.33
62050	CWDC - Library Materials	6,236,300.22	576,670.14	101,025.37	6,711,944.99	196,900.00		6,908,844.99	1,464,975.00		5,443,869.99
62060	CWDC - Management Studies	(2,144,299.05)	614,707.22	537,880.04	(2,067,471.87)	190,850.00		(1,876,621.87)	1,053,684.00		(2,930,305.87)
62070	CWDC - Non Residential	-	(0.02)	-	(0.02)			(0.02)			(0.02)
62080	CWDC - Parks Development	19,676,594.67	5,025,155.55	3,057,020.57	21,644,729.65	1,784,200.00		23,428,929.65	13,427,186.00		10,001,743.65
62090	CWDC - Public Works	8,684,019.85	798,409.12	1,260,706.22	8,221,722.75	209,000.00		8,430,722.75	2,351,271.00		6,079,451.75
62100	CWDC - Recreation	27,793,424.62	7,249,917.54	16,102,033.06	18,941,309.10	2,588,850.00		21,530,159.10	5,651,195.00		15,878,964.10
63070	D8-Rainbow Creek Drainage	2,688,311.10	107,287.65	-	2,795,598.75			2,795,598.75	44,263.00		2,751,335.75
63120	D13-Woodlot Acquisition	2,813,700.65	1,929,385.23	(3,761,650.00)	8,504,735.88			8,504,735.88	2,075,235.00		6,429,500.88
63150	D15-PD#5 W. Wdbridge Waterma	33,899.18	93,177.23	-	127,076.41			127,076.41		*DB	127,076.41
63153	D18-PD#6 W. Major Mac. Water	808,331.82	4,223.69	-	812,555.51			812,555.51		*DB	812,555.51
63154	D19-PD#6 E. Rutherford Water	(971,719.29)	93,665.45	(1,120,980.29)	242,926.45			242,926.45		*DB	242,926.45
63155	D20-PD#7 Watermain West	1,444,438.34	74,819.97	(810,442.04)	2,329,700.35			2,329,700.35		*DB	2,329,700.35
63158	D23-Dufferin/Teston Sanitary	731,188.79	34,582.15	-	765,770.94			765,770.94		*DB	765,770.94
63159	D24-Ansley Grove Sanitary	200,397.18	1,047.12	-	201,444.30			201,444.30		*DB	201,444.30
63160	D25 Zenway/Fogal Sub-Trunk	138,600.06	724.22	-	139,324.28			139,324.28		*DB	139,324.28
	Column 01	224,760,862.19	38,364,541.31	23,111,038.31	240,014,365.19	10,163,607.28	37,846.75	250,140,125.72	71,891,703.00		178,248,422.72

ATTACHMENT 2

City of Vaughan
Continuity of Reserves and Reserve Funds
As of September 30, 2010

R55090068
VGN0002

Reserve Number	Description	Opening Balance January 1, 2010	Total Revenue	Total Expenses	Closing G/L Balance	Due From Revenue Fund	Due to Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments
	Column 03							-		-
60000	General Working Capital	24,149,248.58	126,184.80	-	24,275,433.38			24,275,433.38		24,275,433.38
60010	Tax Rate Stabilization Fund	19,091,818.39	99,758.68	-	19,191,577.07			19,191,577.07		19,191,577.07
60020	Vehicle Replacement	4,433,487.56	18,580.51	1,447,277.83	3,004,790.44	300,000.00	323,826.98	2,980,963.46	2,155,484.00	825,479.46
60030	Fire Equipment Replacement	3,423,153.57	1,118,261.72	399,441.51	4,141,973.78			4,141,973.78	1,615,955.00	2,526,018.78
60040	Insurance	1,621,532.89	2,984,480.00	1,235,943.69	3,370,069.20		1,424,056.37	1,946,012.83		1,946,012.83
60050	Water	23,989,925.95	-	510,182.46	23,479,743.49	37,733,000.00	34,620,885.00	26,591,858.49	6,181,243.00	20,410,615.49
60060	Waste Water (Sewer)	18,062,925.90	-	197,685.24	17,865,240.66	38,807,200.00	35,568,685.00	21,103,755.66	1,233,038.00	19,870,717.66
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	288,301.73	37,147.29	-	325,449.02	12,000.00		337,449.02		337,449.02
60090	Industrial Development	26,370.00	137.79	-	26,507.79			26,507.79		26,507.79
60100	City Playhouse	58,918.51	15,376.83	-	74,295.34			74,295.34		74,295.34
60110	Engineering Reserve	17,858,826.80	1,024,690.60	2,933,222.82	15,950,294.58	1,000,000.00	1,587,838.23	15,362,456.35	128,939.00	15,233,517.35
60120	Sale of Public Lands	3,199,124.69	2,405,866.01	87,822.88	5,517,167.82			5,517,167.82	6,442,728.00	(925,560.18)
60121	Management By Law Reserve	91,529.92	478.26	-	92,008.18			92,008.18		92,008.18
60122	Winterization Reserve	3,780,752.49	19,636.49	37,426.63	3,762,962.35			3,762,962.35	-	3,762,962.35
60125	Kleinburg Parking Reserve	62,234.27	325.19	-	62,559.46			62,559.46		62,559.46
60130	Election Reserve	1,055,679.74	206,435.78	-	1,262,115.52		1,000,000.00	262,115.52		262,115.52
60140	Employer Benefit Contributio	8,189,357.82	42,791.08	-	8,232,148.90	1,216,088.43		9,448,237.33		9,448,237.33
60145	WSIB Claims	481,495.03	2,515.91	-	484,010.94	75,000.00		559,010.94		559,010.94
60150	Heritage Fund	766,257.08	204,802.85	37,183.00	933,876.93			933,876.93	539,891.00	393,985.93
60170	Pre 99 -Bldgs. & Facil.	9,396,473.28	876,360.84	562,211.94	9,710,622.18			9,710,622.18	2,701,505.00	7,009,117.18
60171	Post 98 - Bldgs. & Facil.	6,483,249.02	1,297,954.31	239,967.52	7,541,235.81			7,541,235.81	1,786,470.00	5,754,765.81
60175	Planning Reserve	929,554.83	4,857.11	-	934,411.94			934,411.94		934,411.94
60180	Roads Infrastructure	8,551,988.09	519,757.82	657,614.66	8,414,131.25			8,414,131.25	1,788,752.00	6,625,379.25
60188	Parks Infrastructure	2,039,433.41	285,605.32	557,992.83	1,767,045.90			1,767,045.90	1,298,754.00	468,291.90
60189	Artificial Soccer Turf Reser	8,866.76	46.32	-	8,913.08	52,500.00		61,413.08		61,413.08
60190	Keele Valley Landfill	2,221,042.88	65,804.69	36,889.48	2,249,958.09	50,000.00		2,299,958.09	2,015,687.00	284,271.09
60192	City Hall Reserve	3,785,353.33	579,056.63	176,322.57	4,188,087.39			4,188,087.39	4,345,306.00	(157,218.61)
60195	Uplands Capital Improv. Res.	105,168.09	8,585.66	9,564.48	104,189.27	4,000.00		108,189.27	67,686.00	40,503.27
60196	Uplands Revenue Reserve	418,254.37	140,614.70	-	558,869.07	40,000.00		598,869.07	64,705.00	534,164.07
60200	Year End Expend. Reserve	1,873,856.98	-	105,780.72	1,768,076.26			1,768,076.26		1,768,076.26
61000	Senior Citizen Bequests	192,281.60	1,004.71	-	193,286.31			193,286.31		193,286.31
61030	Debenture Payments	18,924,318.97	428,420.01	-	19,352,738.98	1,300,000.00		20,652,738.98		20,652,738.98
61032	Debenture Payment-City Hall	7,695,837.74	1,044,810.51	-	8,740,648.25			8,740,648.25	6,000,000.00	2,740,648.25
	Column 03	193,303,264.65	13,560,348.42	9,232,530.06	197,631,083.01	80,589,788.43	74,525,291.58	203,695,579.86	38,366,143.00	165,329,436.86
	Grand Total(s)	418,064,126.84	51,924,889.73	32,343,568.37	437,645,448.20	90,753,395.71	74,563,138.33	453,835,705.58	110,257,846.00	343,577,859.58