

CAPITAL PROJECTS QUARTERLY REPORT ENDING DECEMBER 31, 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 fourth 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 provides the Budget to Actual Status for all currently approved and active capital projects as at December 31, 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 December 31, 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 December 31, 2010 and provides the following analysis:

- there are 448 open capital projects with a capital budget value of \$551 Million
- to date approximately 77% of this capital budget has been spent (payments processed)
- capital work-in-progress to be completed is valued at approximately \$123 Million
- 14 of the 448 open capital projects are complete awaiting the issuance of long term debenture financing; thus, subsequently releasing \$2.4 Million of long term debt commitments
- 7 of the 448 open capital projects are complete and subject to Region of York invoicing
- 35 of the 448 open capital projects are complete and on maintenance and potentially releasing an additional \$10 Million to the original funding source
- 58 of the 448 open capital projects are complete and will be closed during Q1-2011
- 32 of the 448 open capital projects are complete awaiting final invoicing
- 132 projects were closed in 2010 releasing \$8.3 Million in funding for future projects (funding returned to the original funding source)

Reserves staff together with the operational departments reviewed all active capital projects listed as at December 31, 2010 to determine which capital projects could be consolidated and/or closed. The new Public Sector Accounting Board reporting requirements for tangible capital assets will result in amortization expense being applied to new assets in their first year of service/use. Therefore, staff are closing capital projects once they are in service/use in order to ensure compliance with the new PSAB reporting standards. A complete list of closed capital projects in 2010 is provided as Attachment 3.

Attachment 2 provides the Reserves Continuity Schedule as at December 31, 2010. 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/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 Projects Quarterly Report ending December 31, 2010 provides the Finance and Administration Committee with the financial status of all approved capital projects and reserve balances as at December 31, 2010. The Budget to Actual Status Report and Reserves Continuity Schedule provide point in time information to provide assurance of ongoing management of approved capital projects and the reserves required to fund them.

Attachments

Attachment 1 – Budget to Actual Status Report by Department as at December 31, 2010
Attachment 2 – Continuity of Reserves & Reserve Funds Schedule as at December 31, 2010
Attachment 3 – List of Capital Projects Closed in 2010

Report prepared by:

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Respectfully submitted,

Barbara Cribbett, CMA
Commissioner of Finance & City Treasurer

Ferrucio Castellarin, CGA
Director of Reserves & Investments

Capital Work Plans Progress Report
4th Quarter Ending December 31, 2010

Description	Number of Project	Total Budget	Total Actual	Total Variance
CITY MANAGER				
COR Corporate	3	81,488,650	62,869,417	18,619,233
AV Access Vaughan	3	174,050	29,904	144,146
ETD Economic & Technology Develop.	1	100,300	77,361	22,939
FRS Fire and Rescue Services	23	13,331,336	8,497,118	4,834,218
ITS Information & Tech. Management	7	4,201,505	2,502,596	1,698,909
	37	99,295,841	73,976,396	25,319,445
COMM OF COMM SERV				
BF Buildings & Facilities	85	177,567,822	170,050,339	7,517,483
FLT Fleet Management	35	5,901,950	2,642,520	3,259,430
PKS Parks - Operations	12	3,382,664	2,340,368	1,042,296
PKS Parks - Development	51	30,821,168	14,352,287	16,468,881
REC Recreation	7	13,951,479	13,260,464	691,015
	190	231,625,083	202,645,978	28,979,105
COMM OF ENGINEERING & PUBLIC WORKS				
DTS Development & Transportation	55	79,268,746	57,119,920	22,148,826
PLN Policy Planning	1	133,900	123,466	10,434
ENG Engineering Services	103	117,125,447	79,761,697	37,363,750
PWA Public Works - Administration	30	11,394,329	6,199,416	5,194,913
	189	207,922,422	143,204,499	64,717,923
COMM. OF FINANCE & CITY TREASURER				
BUD Budgeting & Planning	1	51,500	33,068	18,432
CFS City Financial Services	1	51,200	0	51,200
RI Reserves & Investments	3	596,000	212,797	383,203
	5	698,700	245,865	452,835
COMM OF LEGAL				
BYL Enforcement Services	3	458,400	0	458,400
CLK City Clerk	3	463,243	327,934	135,309
HR Human Resources	1	247,000	171,788	75,212
	7	1,168,643	499,722	668,921
COMM. OF PLANNING				
DP Development & Urban Design	6	723,900	316,082	407,818
PLN Policy Planning	4	3,795,323	3,482,581	312,742
PLN Policy Planning	4	476,219	325,171	151,048
	14	4,995,442	4,123,834	871,608
LIBRARY				
LIB Library Services	6	5,408,000	2,895,455	2,512,545
GRAND TOTAL	448	551,114,131	427,591,749	123,522,382

CITY MANAGERS
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4th Quarter Ending December 31, 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	61,380,902	18,619,098	76.7%	Ongoing
0	CO-0058-09	Woodlot Acquisition Block 39	1,487,650	1,487,650	-	100.0%	Accruals per auditors not paid.
0	CO-0059-10	Parkland Acquisition	1,000	865	135	86.5%	Project Completed, Close Q01-2011
		COR Corporate	81,488,650	62,869,417	18,619,233		
		AV Access Vaughan					
0	AV-3004-09	Access Vaughan - Phase 2	45,300	29,904	15,396	66.0%	2nd deliverable start-up Q01-2011
0	AV-3004-10	Access Vaughan-Phase 2- Step 2	50,470	-	50,470	0.0%	Awaiting ITM project prioritization
0	AV-3014-10	Auto. Voice Recorder Solution	78,280	-	78,280	0.0%	Part of Bell's project plan as part of Phase 3. CRQM (recorder) tasks are identified as beginning late June - tasks are dependent on completion of Phase 2. Costs associated with recorder in RFP 10-226 will not be invoiced until the product is installed and working to our satisfaction.
		AV Access Vaughan	174,050	29,904	144,146		
		ETD Economic & Technology Develop.					
0	ET-3006-08	Kleinburg Economic Development	100,300	77,361	22,939	77.1%	Project completion by Q2-2011
		ETD Economic & Technology Develop.	100,300	77,361	22,939		
		FRS Fire and Rescue Services					
2	3136-2-04	Fire Stn 7-9 W Vaughan-Const	4,878,205	4,802,834	75,371	98.5%	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	97,342	2,658	97.3%	Project Completed, Close Q01-2011
0	FR-3501-08	Dispatch System	1,257,039	776,374	480,665	61.8%	Record management outstanding
0	FR-3508-07	Breathing Apparatus Replace	218,770	191,846	26,923	87.7%	Partial Equipment received. 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	721,306	90,694	88.8%	Final delivery and Inspection pending
0	FR-3518-09	Replace Pierce Pumper 79-32	618,000	544,042	73,958	88.0%	Final delivery and Inspection pending
0	FR-3521-10	Repl Oper Emerg Sup Veh 79-54	57,600	55,461	2,139	96.3%	Final delivery and Inspection pending

CITY MANAGERS
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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	FR-3527-08	New Vehicle for Fire Preventio	36,050	29,252	6,798	81.1%	Project complete. Awaiting final invoices
1	FR-3532-09	Fire Apparatus for St# 7-10	600,000	526,062	73,938	87.7%	Final delivery and Inspection pending
1	FR-3533-09	Design New Fire Station 7-10	145,000	144,201	799	99.4%	Project Completed, Close Q01-2011
0	FR-3533-10	Build New Fire Station 7-10	3,977,872	202,406	3,775,466	5.1%	Tender awarded. Construction to commence in March 2011
0	FR-3541-09	Water Supply Strategy	103,000	-	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%	Project Completed, Close Q01-2011
0	FR-3552-10	Fire Comm. Voice Recorder	36,050	36,050	-	100.0%	Project Completed, Close Q01-2011
		FRS Fire and Rescue Services	13,331,336	8,497,118	4,834,217		
		ITS Information & Tech. Management					
0	IT-3000-07	Enterprise Comp/Facilities Upg	659,000	658,963	37	100.0%	Project Completed, Close Q01-2011
0	IT-3001-07	Corporate Tel. System Upgrades	678,505	396,080	282,425	58.4%	Waiting to Issue RFP
0	IT-3009-09	eMail Journaling and Archiving	154,500	-	154,500	0.0%	ITS work plan for 2012
0	IT-3010-08	City Web Site	618,000	233,196	384,804	37.7%	On Schedule to be completed this year
0	IT-3011-10	Central Computing Infrastructu	752,150	357,265	394,885	47.5%	Waiting for Data Center move
0	IT-3012-10	Enterprise Tele Sys Asset Rene	762,300	558,949	203,351	73.3%	Waiting for data Center move
0	IT-3013-09	Personal Computer (PC) Assets	577,050	298,143	278,907	51.7%	Waiting to issue RFP
		ITS Information & Tech. Management	4,201,505	2,502,596	1,698,909		

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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	111,694,208	(4,694,208)	104.4%	Actual reflects accrual of invoices not paid until 2011. Budget increased 2011. 95% complete.
1	37-3-05	Civic Centre-Temp Accommodation	3,540,000	3,543,791	(3,791)	100.1%	Project complete, Close Q1- 2011
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%	Project complete, awaiting invoice
3	7960-0-02	Vellore Village CC 2002	6,790,000	6,776,862	13,138	99.8%	Project complete, awaiting invoice
4	7965-0-04	Dufferin Clark-Rink & Expansion	3,555,100	3,543,228	11,872	99.7%	Project complete, awaiting invoice
1	7972-0-02	Maple Arena - Replace Roof	186,460	150,794	35,666	80.9%	Project complete, awaiting invoice
4	7979-0-02	Shelter City Playhouse 2002	50,000	39,784	10,216	79.6%	Estimate completion date Summer 2011
4	8019-0-03	North Thornhill CC - Design	1,700,000	1,481,588	218,412	87.2%	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, Close Q1- 2011
1	8081-0-06	Hope Tower-Renovations	206,000	145,366	60,634	70.6%	On hold awaiting approval from York Regional Police to install the remaining antennas on tower
1	8084-0-06	Merino Centennial Centre-Roof	98,000	81,778	16,222	83.4%	Project complete, Close Q1- 2011
2	BF-8095-07	Al Palladini- Air-Conditioning	53,500	33,680	19,820	63.0%	Project complete, awaiting invoice
0	BF-8100-07	Energy Conservation Improve-Audit	75,000	7,500	67,500	10.0%	RFP in Purchasing Dept.
0	BF-8101-08	Energy Conservations Improvements	772,500	-	772,500	0.0%	Implementation will follow subsequent to audit study
1	BF-8109-07	Maple Pool Dehumidifier	154,500	60,856	93,644	39.4%	Estimated completion date Spring 2011
4	BF-8114-07	North Thornhill-Construction	28,974,660	28,082,381	892,279	96.9%	Substantially complete. Negotating outstanding issues through architect
4	BF-8122-09	Uplands Club House-General Cap	66,950	54,999	11,951	82.1%	Ongoing capital improvements
4	BF-8127-07	Dufferin Clark-Heat Pump	51,500	50,331	1,169	97.7%	Project complete, awaiting invoice
5	BF-8130-07	G. A. Williams - Heat Pump	77,500	73,351	4,149	94.6%	Project complete, awaiting invoice
5	BF-8132-07	Fire Station # 71 HVAC System	51,500	40,989	10,511	79.6%	Tender in process.
5	BF-8137-08	Thornhill Outdoor Pool Shell	669,500	-	669,500	0.0%	Tender in process.
0	BF-8140-09	Lighting Replacements-Variou	103,000	81,737	21,263	79.4%	Poles ordered, installation completion Spring 2011
0	BF-8141-07	Surveillance Cameras/Variou	304,500	290,046	14,454	95.3%	Established Program. Ongoing
0	BF-8141-09	Surveillance Camera's - Variou	150,000	1,127	148,873	0.8%	Project Closed. Consolidated BF-8141-07
0	BF-8141-10	Surveillance Camera's - Variou	150,000	-	150,000	0.0%	Project Closed. Consolidated BF-8141-07
2	BF-8149-09	Father Ermanno Bulfon Outdoor	82,400	80,969	1,431	98.3%	Project complete, Close Q1- 2011
5	BF-8159-07	Fire Station 71-Lighting/Electric	31,000	18,597	12,403	60.0%	Balance of the hall to be completed in Spring 2011

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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
4	BF-8161-09	Charlton House Reroof	30,900	-	30,900	0.0%	Phase I complete, remedial work to be completed Spring 2011
2	BF-8162-07	Woodbridge Yard-Overhead Door	61,800	42,195	19,605	68.3%	Project complete, Close Q1- 2011
1	BF-8165-07	Maple CC Heat Pump	107,100	74,984	32,116	70.0%	Estimated completion date Spring 2011
2	BF-8169-07	Father Ermanno Bulfon Rink Upgrades	90,600	77,240	13,360	85.3%	Project complete, Close Q1- 2011
4	BF-8170-09	Dufferin Clark Community Centre Replacement of Parking Lot Asphalt	769,500	464,273	305,227	60.3%	Phase I to be completed Spring 2011
2	BF-8172-09	Woodbridge Pool & Arena West Parking Lot Replacement	370,800	6,541	364,260	1.8%	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, Close Q1- 2011
2	BF-8174-08	Al Palladini Community Centre Parking Lot	370,800	282,916	87,884	76.3%	Estimated project completion date Summer 2011, pending tower relocation
5	BF-8187-08	Garnet A Williams C.C. Pool Dehumidifier Replacement	257,500	10,983	246,517	4.3%	Tender issued, estimated completion date Fall 2011
5	BF-8190-09	Garnet A Williams C.C. Lobby Floor Replacement	154,500	-	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	13,339	110,262	10.8%	Study underway
2	BF-8197-09	Al Palladini C.C. Replace Hall Replace Hallway Flooring	77,250	26,574	50,676	34.4%	Project complete, awaiting invoice
2	BF-8198-08	Al Palladini C.C. Replacement of Whirlpool	103,000	-	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, Close Q1- 2011
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	38,110	3,090	92.5%	Project complete, remedial work to be completed Summer 2011
3	BF-8213-09	Vellore School Roof Replacement	41,200	31,312	9,888	76.0%	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	-	61,800	0.0%	Preparing specs
3	BF-8221-09	Vellore School Renovate Kitchen	20,600	13,081	7,519	63.5%	Project complete, Close Q1- 2011
2	BF-8222-09	Vaughan Grove Baseball Building	51,500	-	51,500	0.0%	Finalizing specs, to be tendered in Summer 2011
5	BF-8223-09	Garnet A. Williams C.C. Copper Piping Replacement	128,750	-	128,750	0.0%	Work in process, estimated completion date Spring 2011
2	BF-8224-09	Al Palladini C.C. Copper Piping Replacement	128,750	105,672	23,078	82.1%	Project complete, Close Q1- 2011
4	BF-8225-09	Dufferin Clark C.C. Replace Copper Piping/Plumbing	128,750	106,047	22,703	82.4%	Work in process, estimated completion date Spring 2011

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	BF-8227-09	Father Ermanno C.C. Roof Top Unit Replacement	51,500	32,873	18,627	63.8%	Awarded, estimated completion date Spring 2011
1	BF-8230-09	Maple C.C. Renovate Offices & Customer Services Counters	103,000	-	103,000	0.0%	Work in process, estimated completion date Summer 2011
1	BF-8233-09	Maple C.C. Expand the Family Change Room	103,000	-	103,000	0.0%	Developing specs
5	BF-8240-09	Garnet A Williams Change Rm/Services Counters Improvements	123,600	-	123,600	0.0%	Work in process, estimated completion date Summer 2011
5	BF-8241-09	Garnet A Williams Running Track	30,900	30,900	-	100.0%	Project complete, Close Q1- 2011
2	BF-8248-09	Al Palladini C.C. Replace Sauna	41,200	-	41,200	0.0%	Project complete, waiting final invoice
0	BF-8250-09	Fire Alarm System Upgrades	144,200	88,477	55,723	61.4%	50% complete, estimated completion date Fall 2011
2	BF-8255-09	Fire Station 73- Additional Quarters	128,750	66,267	62,483	51.5%	Ongoing
0	BF-8256-09	Community Centre Customer Services Counters	185,400	11,566	173,834	6.2%	Work in process, estimated completion date Summer 2011
3	BF-8259-09	ISF Chancellor CC Replace Roof	400,000	304,983	95,017	76.2%	Project complete, awaiting invoice
2	BF-8260-09	ISF Al Palladini CC New Elevators	300,000	282,513	17,487	94.2%	Project complete, awaiting invoice
1	BF-8261-09	ISF Maple CC-Replace Wood Siding	326,291	327,795	(1,504)	100.5%	Project complete. Close Q01-2011
2	BF-8262-09	ISF Al Palladini CC Ice RK Retrofit	275,000	267,521	7,479	97.3%	Project complete, awaiting invoice
5	BF-8263-09	ISF Garnet A Williams CC Ice Rink	250,000	250,093	(93)	100.0%	Project complete. Close Q01-2011
2	BF-8264-09	ISF Doctors McLeans PK Washrooms	1,400,000	1,380,749	19,251	98.6%	Project complete, awaiting invoice
1	BF-8265-09	ISF Kleinburg Library BL Retrofit	175,000	174,135	865	99.5%	Project complete, awaiting invoice
4	BF-8266-09	ISF Bathurst CLark Library Retrofit	400,000	353,698	46,302	88.4%	Project complete, awaiting invoice
1	BF-8267-09	RINC-Maple Nature Rrve-DayCamp Facilities	150,000	150,104	(104)	100.1%	Project complete. Close Q01-2011
2	BF-8268-09	ISF Nort Johnson Pk Wikwy Lighting	250,000	190,320	59,680	76.1%	Project complete, awaiting invoice
1	BF-8269-10	JOC Reroof Two Salt Domes	226,600	-	226,600	0.0%	Estimated completion date Fall 2011
2	BF-8274-10	Al. Pal. CC Arena Roof Restoration	262,910	110,825	152,085	42.2%	Awarded, work to commence Spring 2011
1	BF-8275-10	JOC- Restoration of the Roof	603,600	759	602,841	0.1%	Awarded, work to commence Spring 2011
2	BF-8276-10	Chancellor CC-Resurface Bocce	30,900	30,900	-	100.0%	Project complete, Close Q1- 2011
2	BF-8280-10	Al Pal CC-New Cycling Room	303,000	18,175	284,825	6.0%	Awarded, estimated completion date Summer 2011
3	BF-8286-10	Vellore CC-New Fitness Centre	4,238,000	273,153	3,964,847	6.4%	Consultant hired, finalizing drawings
1	BF-8287-10	JOC-Repl. Front Entrance Walk	77,250	-	77,250	0.0%	Estimated completion date Summer 2011
2	BF-8290-10	F. Eman. CC-Control System	30,900	-	30,900	0.0%	Tender awarded, estimated completion date Spring 2011
2	BF-8292-10	F. Eman. CC-Splash Pad Restoration	65,920	-	65,920	0.0%	Estimated completion date Fall 2011
0	BF-8293-10	Restoration of Splashpads	30,900	8,450	22,450	27.3%	Estimated completion date Spring 2011
5	BF-8294-10	Garnet CC Arena Sprinkler Replacement	25,750	25,750	-	100.0%	Project complete, Close Q1- 2011

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	BF-8298-10	Beaverbrook House-Exterior Renovation	66,950	64,390	2,560	96.2%	Project complete, Close Q1- 2011
5	BF-8300-10	Uplands Club House Exterior Improvements	30,900	-	30,900	0.0%	Ongoing, capital improvements
		BF Buildings & Facilities	177,567,322	170,050,339	7,517,485		
		FLI Fleet Management					
0	FL-2023-08	Replace Road Grader Unit #526	288,400	232,317	56,083	80.6%	Project complete, Close Q1- 2011
0	FL-5071-07	PW - Asphalt Grinder	31,000	-	31,000	0.0%	Specification in final stage, waiting for Public Works Dept to finalize
0	FL-5080-07	PW - Veh/Equip Replacements	556,200	354,250	201,950	63.7%	Vehicles received, tractor equipped with mower is out for tender
0	FL-5084-07	PW - New Vehicles/Equipment	242,000	83,011	158,989	34.3%	Project complete, Close Q1- 2011
0	FL-5085-07	Parks - New Vehicles/Equipment	130,500	58,107	72,394	44.5%	Project completed, awaiting final invoice
0	FL-5086-07	Parks - New Equipment	169,000	119,871	49,129	70.9%	Project complete, Close Q1- 2011
0	FL-5096-08	Parks - Equipment Replacement	154,500	122,641	31,859	79.4%	Project complete, Close Q1- 2011
0	FL-5097-08	Parks - Equipment Replacement	252,350	144,215	108,135	57.1%	Project completed, awaiting invoice
0	FL-5100-08	Public Works - Roads - Equipment	77,250	8,117	69,133	10.5%	Project completed, awaiting invoice
0	FL-5108-09	Enforcement - Vehicle Replacement	180,250	108,157	72,093	60.0%	Truck ordered
0	FL-5110-09	Parks - Vehicle Replacement	329,600	224,167	105,434	68.0%	Project complete, Close Q1- 2011
0	FL-5111-09	Public Works - Roads - Vehicle	185,400	60,215	125,185	32.5%	Truck ordered
0	FL-5112-09	Public Works - Water & Wastewater	149,350	100,523	48,827	67.3%	Project completed, awaiting invoice
0	FL-5113-09	Building & Facilities - New Vehicle	97,850	41,847	56,003	42.8%	Fuelling station spec in procurement, waiting for department's direction
0	FL-5114-09	Public Works - Water & Wastewater	231,750	125,498	106,252	54.2%	Project completed, awaiting invoice
0	FL-5115-09	Parks - Small Equipment Replacement	30,900	19,189	11,711	62.1%	Project complete, Close Q1- 2011
0	FL-5117-09	Public Works - Roads - New Vehicle	195,700	25,359	170,341	13.0%	Trucks ordered
0	FL-5118-09	Parks - New Vehicles	329,600	56,775	272,825	17.2%	Two compactors have been ordered
0	FL-5119-09	Building & Facilities - Equipment	103,000	84,778	18,222	82.3%	Project complete, Close Q1- 2011
0	FL-5120-09	Public Works - New Equipment	216,250	-	216,250	0.0%	Trash pump on order, waiting for department's direction for generator
0	FL-5127-10	Public Works-Waste Mgmt Vehicle	36,100	18,400	17,700	51.0%	Project complete, Close Q1- 2011
0	FL-5128-10	Public Works-Roads-Vehicle Replacement	56,700	33,613	23,087	59.3%	Project complete, Close Q1- 2011
0	FL-5129-10	Public Works-Roads-New Vehicle	144,200	84,300	59,900	58.5%	Project complete, Close Q1- 2011
0	FL-5133-10	Bylaw Enforcement-Vehicle Replacement	36,100	19,410	16,690	53.8%	Project complete, Close Q1- 2011
0	FL-5135-10	Eng. Development-New Vehicle	41,200	18,400	22,800	44.7%	Project complete, Close Q1- 2011
0	FL-5137-10	Parks - Vehicle Replacement	77,300	-	77,300	0.0%	Vehicle on order
0	FL-5138-10	Parks - Horticulture - New Vehicle	96,800	63,649	33,151	65.8%	Project complete, Close Q1- 2011
0	FL-5139-10	Parks - Vehicle Replacement	267,800	18,400	249,400	6.9%	Vehicles on order

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	FL-5140-10	Parks - Equipment Replacement	144,200	-	144,200	0.0%	Equipment received and in service, awaiting invoices
0	FL-5141-10	Fleet - Equipment Replacement	154,500	-	154,500	0.0%	Specification on going project estimated for completion August 2011
0	FL-5142-10	Parks - New Vehicles	190,600	113,706	76,894	59.7%	Project complete, Close Q1- 2011
0	FL-5143-10	Parks - New Equipment	139,100	28,576	110,524	20.5%	Vehicles received, invoices are in process
0	FL-5145-10	Parks-Forestry-Equipment Replacement	144,200	-	144,200	0.0%	Chipper equipment on order
0	FL-5146-10	Public Works-Roads-New Vehicle	360,500	275,029	85,471	76.3%	Project complete, Close Q1- 2011
0	FL-5147-10	Fleet - New Vehicle	61,800	-	61,800	0.0%	Specification in final stages
		FLT Fleet Management	5,901,950	2,642,520	3,259,432		
		PKS Parks - Operations					
0	PK-6114-07	Tree Planting Program	1,214,100	1,194,322	19,778	98.4%	Project complete, awaiting invoices
0	PK-6127-07	Walkway/Hard Surface Replace	610,674	572,905	37,769	93.8%	Phase I completed September 2010. Phase 2-Areas have been identified and marked, Crofters/Anthony Locicento Parks locations are complete
0	PK-6237-09	Soccer Field Redevelopment-Variou Locations	154,500	59,246	95,254	38.3%	Phase 2-Specification being prepared for summer tender(June). Estimated completion date October 2011
0	PK-6238-09	Recycling	75,000	45,012	29,988	60.0%	Contract to be completed by March 2011
0	PO-6700-10	Tree Planting Program	412,000	321,788	90,212	78.1%	Work in progress five year phase
0	PO-6702-10	Park Hard Surface/Walkway Repair	211,200	72,573	138,627	34.4%	Phase 2-underway, all location marked and contractor started. Completion date July 2011
0	PO-6706-10	Baseball Diamond Redevelop/Reno	145,300	-	145,300	0.0%	Specification with Purchasing Dept. Estimated completion date October 2011
0	PO-6707-10	Parking Lot Upgrades-Variou Lot	139,100	-	139,100	0.0%	Building & Facilities issuing contract
0	PO-6709-10	SWM Pond Life Saving Station Ph2	92,700	74,522	18,178	80.4%	Contract completed October 2010, remainder forward to 2011 account (Phase 3)
0	PO-6710-10	Fence Upgrades-Variou Location	72,100	-	72,100	0.0%	Jane Street Fence Replacement-Estimated completion date July 2011
0	PO-6712-10	Sugar Bush Woodlot Repairs & M	145,300	-	145,300	0.0%	Pending agreement-Implementation September 2011
0	PO-6714-10	Recycling	110,690	-	110,690	0.0%	Contract to be completed by March 2011
		PKS Parks - Operations	3,382,664	2,340,368	1,042,296		
		PKS Parks - Development					
1	5833-6-04	Maple Streetscape Phase 3	250,680	220,829	29,851	88.1%	Project complete, Close Q1- 2011
1	5961-2-03	Maple Valley Plan 2003	2,028,000	34,793	1,993,207	1.7%	Consultant RFP to be issued May 2011

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	5987-0-04	Maple Artificial Turf	730,000	3,076	726,924	0.4%	To be completed during Phase 1
0	6072-0-06	Sports Field Fencing	175,000	156,852	18,149	89.6%	Construction of North Maple Regional Park To be completed Summer 2011
1	PK-6084-08	19T-01V04 (Humberplex)-Kleinbu	438,000	-	438,000	0.0%	Developer to execute amending agreement in Summer 2011.
	PK-6087-09	Basketball Crt Repair/Replacement	127,400	89,333	38,067	70.1%	Robert Watson Park and Kiloran Park are complete. Tender awarded for Belair Way Park
0	PK-6094-08	Don River/Bartley Smith Open Space	329,600	123,875	205,725	37.6%	Trail system between Planchet Rd and Jacob Keffer Parkway complete. Tender package for trail north of Jacob Keffer complete, awaiting comments from TRCA.
0	PK-6098-08	Humber River/Wm Granger Open Space	382,000	197,842	184,158	51.8%	Tender ready, awaiting MNR permits
3	PK-6117-07	UV1-N3-Via Campanile	768,900	758,668	10,232	98.7%	Project complete, Close Q1- 2011
4	PK-6122-07	Thornhill Woods Park (UV2-N3)	728,200	693,247	34,953	95.2%	Project complete, Close Q1- 2011
1	PK-6130-07	Maple Streetscape Phase 6 & 7	1,544,996	589,246	955,750	38.1%	McNaughton Streetscape Tender to be completed Region Streetscape works to be tendering in Winter 2011.
0	PK-6131-07	Playground Repair & Replace	1,382,104	1,346,013	36,091	97.4%	Project complete, awaiting invoices
0	PK-6131-10	Playground Replacement & Safety	439,000	352,572	86,428	80.3%	Project complete, awaiting invoices
4	PK-6175-08	UV2-D3(Block 10 District Park)	3,147,165	1,159,195	1,987,970	36.8%	Project complete, awaiting invoices
0	PK-6179-09	Sports Field Fencing	154,500	112,376	42,124	72.7%	Tudor/Le Parc are completed, Father Ermano site needs to be revisited to determine scope of work
1	PK-6193-08	UV2-N21-Freedom Trail Park	498,972	492,931	6,041	98.8%	Project complete, Close Q1- 2011
5	PK-6200-09	Oakbank Pond-Water Quality Mon	77,250	72,364	4,886	93.7%	Final stage of monitoring program to be completed summer 2011
0	PK-6204-09	Sport Field Irrigation Systems	185,400	25,472	159,928	13.7%	Maple Reservoir in tender documentation stage. Tender Spring 2011
0	PK-6208-09	Baseball Diamond Redevelopment	77,250	-	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%	Project complete, Close Q1- 2011
0	PK-6227-09	Trail System Implementation	300,000	243,882	56,118	81.3%	Trail system complete, trail signage to be implemented
1	PK-6229-09	UV2-N6-Eagle Lands Park	563,300	32,201	531,099	5.7%	Under Construction, completion in Summer of 2011
1	PK-6230-09	UV2-N20-Jack Pine Park	970,190	955,080	15,110	98.4%	Project complete, awaiting invoices
1	PK-6231-09	UV2-N16-Carville Mills Park	1,020,100	74,492	945,608	7.3%	Under Construction, completion Summer 2011

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	PK-6232-09	UV2-N17-Twelve Oaks Park	1,411,300	1,127,875	283,425	79.9%	Under Construction, completion in Spring 2011
1	PK-6234-09	UV1-N6-Venice Gate Park	699,100	95,412	603,688	13.6%	Under Construction, completion in Summer of 2011
1	PK-6235-09	UV1-N8-Hillside Park	1,265,600	1,235,425	30,175	97.6%	Project complete, awaiting invoices
0	PK-6236-09	Park Land Acquisition-Consulting	103,000	-	103,000	0.0%	RFP to be issued Summer 2011
2	PK-6243-09	Chateau Ridge Park	46,865	5,171	41,694	11.0%	Tender stage
2	PK-6249-09	ISF Rainbow Creek Pk Renewal & Redevelopment	1,302,000	1,289,421	12,579	99.0%	Project complete, Close Q1- 2011
2	PK-6250-09	ISF Woodbridge Memorial PK Reh	170,000	157,322	12,678	92.5%	Project complete, Close Q1- 2011
0	PK-6251-09	ISF Don and Humber Trail System	322,371	322,426	(55)	100.0%	Project complete, Close Q1- 2011
1	PK-6252-09	ISF MNR-Quonset	578,500	538,511	39,989	93.1%	Main project complete, Province approved new scope
1	PK-6253-09	ISF MNR Trail System	90,000	88,383	1,617	98.2%	Project complete, Close Q1- 2011
2	PK-6255-09	RINc-Woodbridge Exp Soccer Field Reno	96,000	91,693	4,307	95.5%	Project complete, Close Q1- 2011
2	PK-6256-09	RINc-Woodbridge Exp Pk Bocce Shelter	324,675	317,141	7,534	97.7%	Project complete, Close Q1- 2011
0	PK-6261-10	Don River/Bartley Smith Trail	309,000	1,111	307,889	0.4%	Tender Ready - MNR permits pending
0	PK-6263-10	Humber River/William Granger O	309,000	-	309,000	0.0%	Tender Ready - MNR permits pending
2	PK-6264-10	Kipling Ave South Feasibility	63,000	-	63,000	0.0%	TRCA to review proposed trail alignment with City staff in Spring 2011. TRCA to advise on required studies to be completed.
3	PK-6269-10	UV1-N2 (Construction Only)-Village Green Park	1,390,000	64,284	1,325,716	4.6%	Construction documentation stage
1	PK-6270-10	UV2-N5(Design Only)-Forest Grove Park	66,950	11,208	55,742	16.7%	Construction documentation stage

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	PK-6271-10	UV2-N7-Pheasant Hollow Park	880,650	36,637	844,013	4.2%	Construction documentation stage
1	PK-6272-10	UV1-N5-West Wind Park	1,189,000	34,798	1,154,202	2.9%	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	-	37,600	0.0%	Construction documentation stage
4	PK-6280-10	Southview Pk Basketball-Drainage	85,600	3,430	82,170	4.0%	Construction documentation stage
1	PK-6281-10	Bindertwine Park Artificial Turf	987,000	9,388	977,612	1.0%	RFP stage
0	PK-6282-10	Soccer Field Redevelop-Variou	110,210	2,132	108,078	1.9%	Under construction to be completed Spring 2011
0	PK-6285-10	Sports Field Fencing	340,000	13,274	326,726	3.9%	Mathew Park is complete, Vaughan Sports Village and Concord Thornhill Regional Park are in the tender stage. To be completed Summer 2011
0	PK-6286-10	Sports Field Irrigation System	154,500	7,560	146,940	4.9%	Construction documentation stage
5	PK-6289-10	Uplands Capital Improvements	77,250	9,564	67,686	12.4%	Tender Stage
		PKS Parks - Development	30,821,168	14,352,287	16,468,882		
		REC Recreation					
0	RE-9501-07	Cultural Master Plan	93,000	86,499	6,501	93.0%	Project complete, Close Q01- 2011
0	RE-9503-10	Fitness Centre Equip. Replace	100,000	97,192	2,808	97.2%	In progress-expected completion June 1, 2011
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
1	RE-9506-09	Vaughan Art Gallery Feasibility	51,500	49,047	2,453	95.2%	Project complete, Close Q1- 2011
0	RE-9507-09	Fitness Centre Equipment - Acc	25,750	24,383	1,367	94.7%	Project complete, Close Q1- 2011
0	RE-9508-08	Heritage & Archaeological Pol.	71,500	54,292	17,208	75.9%	Project complete, Close Q1- 2011
4	RE-9510-10	Block 11 Community Centre Land	12,109,729	12,109,728	1	100.0%	Lands has been acquired. Project complete, Close Q1-2011
		REC Recreation	13,951,479	13,260,464	691,015		

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	DTS Development & Transportation						
3	1231-0-04	Major Mackenzie Watermain	1,608,000	1,047,510	560,490	65.1%	SAC-construction complete, repayment reqd to Block 39
2	1312-0-99	Martingrove/Langstaff Road	394,000	166,198	227,802	42.2%	Construction complete, repayment reqd to Dewberry Construction Ltd.
4	1332-0-00	Bass Pro Mills Interch	18,835,000	15,673,132	3,161,868	83.2%	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	126,500	45,840	80,660	36.2%	On-going study - to be completed Q2 2011
1 & 3	1489-0-03	Teston Rd PD #7 2003	4,600,000	3,907,475	692,525	84.9%	SAC-construction complete, repayment reqd to Developer & York Region
2	1546-0-05	Rainbow Creek Drainage/Erosion	62,000	20,438	41,562	33.0%	Will be completed in conjunction 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	Swk Stlights Major Mackenzie	240,000	-	240,000	0.0%	CWDC-Repayment reqd as development progresses
0	1582-0-06	Engineering Design Criteria St	72,000	-	72,000	0.0%	On-going study in conjunction with Engineering Master Plan Studies
1 & 3	1583-0-06	Hwy 400/America Overpass EA	230,000	215,498	14,502	93.7%	On-going study - to be completed by Q4 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 Block 57/58 West
2	1585-0-06	Langstaff Road PD 5 Watermain	2,369,000	940,166	1,428,834	39.7%	SAC-construction complete, repayment reqd to Block 57/58 West
1	1587-0-06	PD 8 Pump Station Decommission	36,000	-	36,000	0.0%	Ongoing EA Study - to be completed by Q3 2011
4	1589-0-06	Rutherford Rd PD 6 E. Watermain	3,932,000	3,238,448	693,552	82.4%	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. Awaiting final invoices.
4	1596-0-06	Vaughan Corp Centre Servicing	230,700	199,613	31,087	86.5%	Ongoing Study - to be completed by Q4 2011
2	1597-0-06	Zenway Blvd PD 5 Watermain	355,000	-	355,000	0.0%	SAC - construction complete, repayment reqd to Blk 57/58 West
4	1634-0-06	Stormwater Management Strategy	70,000	64,696	5,304	92.4%	Study Complete. Awaiting final invoices.
4	DT-7001-08	Block 11 Valley Crossing	9,044,607	13,948,281	(4,903,674)	154.2%	Over budget re 2010 Auditors Accruals. CWDC - construction complete, repayment reqd to Blk 11. Accruals to be reversed 2011
2	DT-7002-07	Huntington -Hwy 7 to Langstaff	1,751,000	1,751,000	-	100.0%	CWDC - construction complete, repayment reqd to Blk 57/58 West
3 & 4	DT-7004-07	Black Creek Optimization Study	170,000	154,914	15,086	91.1%	Ongoing Study - to be completed by Q3 2011
0	DT-7006-07	City-Wide Transportation Study	98,000	97,850	150	99.8%	Project Complete and to be closed in Q01-2011
4	DT-7007-07	OPA 332 Sanitary Sewer Outlet	1,149,000	-	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	190,557	65,443	74.5%	Shared Cost with TTC still outstanding. Ongoing Study - to be completed by Q3 2011

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2	DT-7012-07	PD 5 West Woodbridge Watermain	1,063,000	-	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	-	72,000	0.0%	Construction complete, repayment reqd to York Region
0	DT-7016-08	Engineering Master Plan	414,250	340,487	73,763	82.2%	Ongoing Study in conjunction with City-Wide OP Review
2	DT-7018-09	Zenway / Fogal Sanitary Sub-Tr	1,681,000	-	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	1,904,762	155,238	92.5%	CWDC - construction complete, repayment reqd to Blk 12
0	DT-7021-09	Ped. & Bike Signage Implementa	50,000	-	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	-	268,000	0.0%	Ongoing Study - pending completion of City-Wide TMP
0	DT-7026-09	Phase 2 Drainage Study - Flood	360,500	-	360,500	0.0%	Ongoing Study - to be completed by Q2 2012
4	DT-7027-09	Millway Ave. / Apple Mill Rd.	367,910	-	367,910	0.0%	Ongoing Study - pending completion of VMC Secondary Plan Study
4	DT-7028-09	OPA 620 Infrastructure Design	772,500	120,523	651,977	15.6%	Ongoing Study - linked to Steeles West Subway Station
2	DT-7029-09	Woodbridge Core Focus Area Mas	98,000	-	98,000	0.0%	Ongoing Study in conjunction with Master Plans
1 & 4	DT-7030-09	Jane / Rutherford Focus Area M	98,000	-	98,000	0.0%	Ongoing Study in conjunction with Master Plans
0	DT-7032-09	Water & Wastewater Master Plan	412,000	-	412,000	0.0%	Ongoing Study - to be completed by Q3 2012
0	DT-7033-09	Storm Drainage & Storm Water M	257,500	-	257,500	0.0%	Ongoing Study - to be completed by Q3 2012
0	DT-7034-09	Sidewalk & Streetlights	2,200,000	-	2,200,000	0.0%	CWDC - construction ongoing, repayment reqd to Blks 11, 12, 18

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
2	DT-7036-09	Rainbow Creek Sanitary Pumping	247,200	-	247,200	0.0%	Ongoing Study - pending completion of City-Wide Master Plan
2	DT-7039-10	Napa Valley/Avdell SWM Pond Im	77,250	-	77,250	0.0%	Ongoing Study - to be completed by Q4 2011
0	DT-7040-10	Ped. & Bike Master Plan Impleme	557,370	-	557,370	0.0%	Construction Ongoing
3	DT-7041-10	Major Mack. PD6 West Watermain	463,500	389,514	73,986	84.0%	SAC - construction complete, repayment reqd to Blk 39
1	DT-7043-10	OPA 332 Sanitary Sewer Outlet	1,140,000	-	1,140,000	0.0%	Project to be consolidated with DT-7007-07 in Q01-2011
2	DT-7044-10	Huntington Rd-Hwy 7 to Langsta	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	1,519,250	-	1,519,250	0.0%	To be completed by MTO with Highway 400 widening project
2	DT-7047-10	Huntington Road - Hwy 7 to Lan	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	-	370,000	0.0%	Ongoing Study - to be completed by Q4 2011
0	DT-7049-10	SW Mgmt Pond Monitoring Pro.	154,500	-	154,500	0.0%	Ongoing Study - to be completed by Q4 2011
0	DT-7050-10	Road Pavement Accept. Protocol	61,800	-	61,800	0.0%	Ongoing Study - to be completed by Q4 2011
4	EN-1721-08	Sidewalk Construction - Bathur	51,500	-	51,500	0.0%	CWDC - construction ongoing, repayment reqd to Blks 11, 12, 18
		DTS Development & Transportation	79,268,746	57,263,481	22,005,265		
		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 / TMP
		DTS Development & Transportation	133,900	123,466	10,435		

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ENG Engineering Services							
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 To be tendered in January 2011 for spring construction start.
1	1564-0-05	Major Mackenzie SW & STL Q10-032 From Islington Ave west to proposed park walkway (DC)	235,000	42,314	192,686	18.0%	Construction 100% complete and holdback release pending.
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	31,361	118,639	20.9%	Part 1a - Project 100% complete. Part 1b - Working on 2nd RFP for fall testing/inspection. Part 2 - In Design for 2011.
4	1624-0-06	(Region) Langstaff Watermain Crossing Just west of Dufferin Street (WR)	160,000	0	160,000	0.0%	Working on Design for watermain replacement/rehabilitation including section within easement.
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	33,455	121,545	21.6%	Pt. 1 - Construction 100% complete and payment is pending. Pt. 2 - To be tendered in January 2011 for spring construction start.
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 tendered in May 2011 for summer construction start.
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. Assignment to commence late in 2011 in conjunction with Capital project EN-1778-10.
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 40% complete and is on hold.
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 100% complete. To be paid to MTO as per Council extract dated April 11, 2005 upon commissioning of the bridge which is now open. Contractor to complete deficiencies prior to commissioning.

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2	EN-1707-08	Highway 27 Sidewalk & Streetlighting T09-193 Royalpark Way to Rutherford Rd - east side only (DC)	530,000	505,712	24,288	95.4%	Construction 100% complete and holdback release is pending.
5	EN-1711-08	Road Widening & Intersection Improvements Bathurst St and Atkinson Ave (T)	124,000	4,088	119,912	3.3%	In detailed design, requested additional funding in 2011 budget under EN-1711-11.
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	44,507	55,193	44.6%	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)	695,300	57,388	637,912	8.3%	Under design. Property acquired. To be tendered in the spring of 2011. EN-1804-10 Watermain Replacement - Lester B. Pearson St & Main St to be consolidated into this account in Q4.
4	EN-1728-08	Peelar Rd Culvert Replacement at Interchange Way (G)	975,410	182,408	793,002	18.7%	Design 100% complete. Land expropriation completed and to be tendered in the Spring of 2011.
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 Pt. 6 - Kleinburg Estates WM Replacement & Road Rehabilitation Pt. 7 - Walkway Lighting at Aberdeen C.C. Pt. 8 - Cold Creek Road - Nashville to Kirby Rd. (DF)	824,000	164,567	659,433	20.0%	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 90% complete. Pt. 3 - Design 100% complete. Pt. 4 - Design 100% complete. Pt. 5 - Design 50% complete. Pt. 6 - Design 10% complete. Pt. 7 - Design 10% complete. Pt. 8 - Design 0% complete.
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%	In detail Design phase and to be tendered in spring of 2011.

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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. Phase 1 completed in December of 2010. Phase 2 of assignment to be completed in the summer of 2011.
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	21,678	78,322	21.7%	Study complete, minor guiderail works to be completed in the Spring of 2011.
4	EN-1747-09	Highway 7 Sidewalk Construction Q10-029 N side from Langstaff Rd to Thornhill Woods Drive. (DC)	67,000	140	66,860	0.2%	Construction start delayed until the spring of 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.
City Wide	EN-1752-09	Municipal Structure Inspection and Reporting Required structure inspection every two years (RR)	61,000	0	61,000	0.0%	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	20,665	82,335	20.1%	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%	Design assignment awarded, to be tendered late in 2011.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
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	799,004	3,248,956	19.7%	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 Design 100% complete, to be tendered in the summer of 2011. Pt. 3 Design 100% complete, to be tendered in the summer of 2011. 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 90% complete. Pt. 8 Design 100% complete. Construction 90% 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.
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-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	44,710	455,290	8.9%	Awarded to Clarifica Engineering. Waiting for MNR comments. Consultant evaluating possible options and waiting for public comments. Notice of Completion to be advertised in January of 2011.
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%	Currently In Pre-Design. Assignment to commence late in 2011 in conjunction with Capital project EN-1671-07.
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 - Deleted. Asphalt walkway installed by City of Toronto. Pt. 2 - To be tendered in the Spring of 2011. Pt. 3 - Construction 80% complete. Pt. 4 - Construction 100% complete.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
City Wide	EN-1785-10	2010 Pavement Management - Construction Pt. 1 - East Vaughan T10-263 Pt. 2 - West Vaughan T10-347 Pt. 3 - King High Dr, Lawrie Rd, Concord Rd & Vaughan Blvd Road Rehabilitation and Watermain Replacement (DF)	3,966,000	2,456,223	1,509,777	61.9%	Pt. 1 - Construction 100% complete and holdback release pending. Pt. 2 - Construction 100% complete and holdback release pending. Pt. 3 - Construction start pending for 2011 Spring. Related to EN-1811-10.
1	EN-1790-10	Walkway Lighting Q10-098 - Butterfield Crescent & Fieldcroft Ct (T)	31,000	18,820	12,180	60.7%	Construction 100% complete and holdback release pending.
2	EN-1795-09	Martin Grove Road Watermain Replacement and Road Resurfacing/ Rehabilitation (ISF) T10-274 (G)	1,185,000	1,071,915	113,085	90.5%	Construction 80% 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	69,049	73,221	48.5%	Pt. 1 - Landscaping completed by Parks and Forestry Operations Department. Pt. 2 - Construction 100% complete and is on maintenance until Aug, 2012. Pt. 3 - Crosswalk markings 100% complete.
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 100% complete. To be tendered in January of 2011 for Spring construction start.
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%	Related to EN-1785-10 2010 Pavement Management - Road Rehabilitation Pt. 3. To be tendered in early 2011 for Spring construction start.
2	EN-1813-10	Clarence St Slope Stabilization - at Wycliffe Avenue (T)	575,000	0	575,000	0.0%	Reviewing design. To be tendered in the Spring of 2011 for summer construction start.
2	EN-1814-10	Highway # 27 Sidewalk Construction T10-086 - east side only from Ashbridge Cir to Medallion Blvd. (DC)	340,000	116,596	223,404	34.3%	Construction 97% complete and holdback release is pending.
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 (ISF) Pt. 1 Weston Rd & Chancellor Drive T10-324 Pt. 2 Highway # 7 & Edgeley Blvd. (ISF) -right turn lane (G)	255,000	144,024	110,976	56.5%	Pt. 1 - Construction is 90% complete. Pt. 2 - Design 100% complete. To be retendered in the Spring of 2011.
4	EN-1822-09	Intersection improvement at Viceroy Road & Dufferin Street (ISF) -right turn lane (G)	140,000	42,888	97,112	30.6%	Design 100% complete. Regional approval not granted. Project cancelled.
City Wide	EN-1823-10	Traffic Signal - Various Locations (DC)	177,000	0	177,000	0.0%	"Ad-hoc" project(s) in response to Council's approval. Some funds transferred to EN-1827-09 to cover medians.
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. (GT)	36,050	0	36,050	0.0%	Design complete and project to be tendered for Spring 2011 for summer/ fall construction start.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
5	EN-1826-09	Road Reconstruction in the Thornbank Area, Thornhill (ISF) T10-025 Elmbank Rd, Erica Rd, Oakbank Rd & Thornbank Rd. (G)	7,442,400	2,081,028	5,361,372	28.0%	Construction 95% complete.
2	EN-1827-09	Traffic Signal - Zenway & New Huntington Road (DC)	159,000	1,849	157,151	1.2%	Construction 90% complete.
1	DP-9017-10	Major Mackenzie Drive Streetscape - Keele Street to Hill Street (DC & other)	1,991,824	0	1,991,824	0	Project transferred to Engineering Services from Development Planning as per Council report dated June 29, 2010. RFP's awarded. Detailed Design to be completed by September of 2011.
47	ENG Engineering Services		30,774,514	8,112,898	22,661,616		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
Project Complete. Awaiting Debenture Financing.							
1 & 2	1445-0-03	*CL* Rural Road Upgrade Pre-Eng Design for 2004 Construction	100,000	70,239	29,761	70.2%	Project 100% complete. Waiting for Regional Debenture to be issued before closing the project.
City Wide	1451-0-04	*CL* 2005 Road Resurfacing Pre-Eng Design for Road Resurfacing	97,000	12,663	84,337	13.1%	Project 100% complete. Waiting for Regional Debenture to be issued before closing the project.
City Wide	1554-0-05	*CL* Asphalt Overlay 2005 - Various Roads	900,000	268,135	631,865	29.8%	Project 100% complete and the maintenance period is over. Waiting for Regional Debenture to be issued before closing the project.
1	1575-0-05	*CL* Road Reconstruction 2006 Pre- Engineering Pt. 1 - RFP 05-248/ T06-106 Pt. 2A - RFP 05-249 / T06-112 Pt. 2B - RFP 05-249 / Rimwood Subdivision \$47,013.41	250,000	208,089	41,911	83.2%	Project to be reopened if Rimwood approved in 2011 Budget. Pt. 1 - Design & construction 100% complete and is off maintenance. Pt. 2A - Design & construction 100% complete and is off maintenance. Pt. 2B - Rimwood Design 100% complete, reconstruction pending 2011 budget approval. Waiting for Regional Debenture to be issued before closing the project.
City Wide	1577-2-06	*CL* Road Resurfacing - 2006 - Various Locations	2,320,000	2,303,085	16,915	99.3%	Project 100% complete and the maintenance period is over. Waiting for Regional Debenture to be issued before closing the project.
1	1578-0-05	*CL* Rural Road Upgrading - 2005 Huntington Rd - Major Mack. D. To Kirby Rd. Cold Creek - Nashville Rd to Kirby Rd.	4,044,000	3,465,438	578,562	85.7%	Project 100% complete and the maintenance period is over. Waiting for Regional Debenture to be issued before closing the project.
2	1607-0-06	*CL* Simmons Street Reconstruction	530,000	489,002	40,998	92.3%	Project 100% complete and the maintenance period is over. Waiting for Regional Debenture to be issued before closing the project.
City Wide	1626-0-06	*CL* Road Reconstruction - 2007 Pre-Eng Design for Road Reconstruction	250,000	250,286	(286)	100.1%	Project 100% complete. Waiting for Regional Debenture to be issued before closing the project.
2	EN-1643-07	*CL* Hawan Avenue Road Reconstruction and Watermain Replacement	824,590	751,833	72,757	91.2%	Project 100% complete and the maintenance period is over. Waiting for Regional Debenture to be issued before closing the project.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
City Wide	EN-1653-07	*CL* Geotechnical Testing for Projects Under Construction	100,000	51,035	48,965	51.0%	Project 100% complete. Waiting for Regional Debenture to be issued before closing the project.
City Wide	EN-1655-07	*CL* Pre-Engineering for Pavement Management Program	380,528	358,269	22,259	94.2%	Project 100% complete. Waiting for Regional Debenture to be issued before closing the project.
City Wide	EN-1656-07	*CL* Top Lift Asphalt - 2007 - Various Locations	954,000	346,323	607,677	36.3%	Project 100% complete and the maintenance period is over. Waiting for Regional Debenture to be issued before closing the project.
1	EN-1659-07	*CL* King- Vaughan Road Upgrading - Keele St to Bathurst St	412,000	286,735	125,265	69.6%	Project 100% complete and the maintenance period is over. Waiting for Regional Debenture to be issued before closing the project.
City Wide	EN-1705-08	*CL* Top Lift Asphalt - 2008 - Various Locations	124,000	55,748	68,252	45.0%	Project 100% complete and the maintenance period is over. Waiting for Regional Debenture to be issued before closing the project.
14	Project Complete. Awaiting Debenture Financing.		11,286,118	8,916,880	2,369,238		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
Project Completed by Region. Following up with Region on Invoicing.							
1	1396-0-04	(Region) Shady Vale Lane Close road and demolish failed retaining wall. (G)	141,000	0	141,000	0.0%	Project to be closed in Q1-2011. Regional construction 100% complete. Construction of closure is offset by the saving of not reconstructing the Teston Road and Shady Vale Lane intersection. As a result no money is owed to the Region.
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. Arranging meeting with Region to review outstanding invoicing in 2011.
1	1510-0-04	(Region) Weston Rd Swk/Stlights Major Mackenzie Dr to Teston Rd (DC)	730,000	353,331	376,669	48.4%	Construction 100% complete. Linked to Project No. 1511-0-04 below. Arranging meeting with Region to review outstanding invoicing in 2011.
1	1511-0-04	(Region) Teston Rd Swk/Stlights Weston Rd to Jane St (DC)	730,000	635,473	94,527	87.1%	Construction 100% complete. Linked to Project No. 1510-0-04 above. Arranging meeting with Region to review outstanding streetlighting works and invoicing in 2011.
1	EN-1664-07	(Region) Jane St Sdwk & Strlightng Teston Rd to Brandon G/ Ahmadiyya Ave (DC)	350,000	0	350,000	0.0%	Construction 100% complete. Arranging meeting with Region to review outstanding invoicing in 2011.
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. Arranging meeting with Region to review outstanding invoicing in 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	487	282,763	0.2%	Construction 100% complete. Included in Region's reconstruction of Dufferin Street. Arranging meeting with Region to review outstanding invoicing in 2011.
7	Project Completed by Region. Following up with Region on Invoicing		3,309,986	1,020,047	2,289,939		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
Project Complete. On maintenance.							
3 & 4	1421-3-04	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge (DC)	14,364,000	13,905,198	458,802	96.8%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Outstanding issues still to be resolved. Construction 100% complete and is on maintenance until Oct, 2012.
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 for May 24th, 2011 Council Meeting.
2	1563-0-05	Langstaff Road Reconstruction and Bridge Replacement T05-041 Hwy # 27 to Vaughan Mills Road (DC)	3,803,421	3,679,466	123,956	96.7%	Construction 100% complete and maintenance period ended in Nov., 2007. Project to be closed in Q1-2011. Final holdback payment pending receipt of required documents.
4	EN-1650-07	Baldwin Ave Culvert Rehabilitation T09-468 COMRIF funded project (G&DF)	600,000	553,153	46,847	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	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)	9,261,000	8,961,687	299,313	96.8%	Project to be reduced to required maintenance amount and closed at the end of maintenance. 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 99% complete and is on maintenance until July, 2012. Final payment pending & related to EN-1770-09 Thornhill Area WM Replacement.
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.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
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	57,917	169,786	25.4%	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.
1	EN-1698-07	Kirby Road Slope Stabilization T07-088 just west of Huntington Road Pt. 1 - T07-088 Pt. 2 - T10-194 (DF)	609,000	567,468	41,532	93.2%	Project to be closed in Q1-2011. Pt. 1 - Construction 100% complete and maintenance ended in Dec., 2009. Pt. 2 - Construction 100% complete and is on maintenance until Aug, 2012. Related to EN-1789-10
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.
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	343,661	16,839	95.3%	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.

COMM. OF ENGINEERING & PUBLIC WORKS

Capital Work Plans Progress Report

4th Quarter Ending December 31, 2010

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
3 & 4	EN-1726-08	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge (DC)	6,128,500	5,343,974	784,526	87.2%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Outstanding issues still to be resolved. 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.
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 closed in Q1-2011. Project 100% complete and the maintenance period ended in April, 2010. Holdback release pending completion of deficiencies.
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)	4,379,028	4,049,638	329,390	92.5%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Pt. 1 Construction 100% (80%) complete and holdback release pending. Remaining streets not completed due to design mix issues. Pt. 2 Construction 100% complete and is on maintenance until Oct, 2011. Pt. 3 Construction 100% complete and is on maintenance until May, 2012. Pt. 4 Construction 100% complete and is on maintenance until July, 2012.
1 & 4	EN-1732-09	Top Lift Asphalt - 2009 - Various Locations T09-002 Confederation Pkwy, Scholar Rd and Simmons St (G)	152,559	131,959	20,600	86.5%	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.
2	EN-1749-09	Monsheen Drive Area Improvements T09-077 Monsheen Dr, Tayok Dr and Wigwoss Dr Road Reconstruction and Watermain Replacement (G&W)	1,502,145	1,450,645	51,500	96.6%	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-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.
5	EN-1767-09	Oakbank - Thornbank Area Roads, Watermain & Sanitary T10-025 Hire Consultant to undertake Design and future Contract Administration. (WR& MR)	319,288	82,388	236,900	25.8%	Project to be reduced to required amount in Q1-2011. Design 100% complete and is under construction. City to complete Contract Administration. For Construction information see EN-1826-09.
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.

COMM. OF ENGINEERING & PUBLIC WORKS

Capital Work Plans Progress Report

4th Quarter Ending December 31, 2010

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
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.
4	EN-1777-09	COMRIF - Baldwin Avenue Culvert Rehabilitation T09-468 Additional funds for Consultant (G)	62,000	39,911	22,089	64.4%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until May, 2012. This account is for the Contract Administration by the Consultant and is linked to EN-1650-07.
2	EN-1779-10	Steel Beam Guide Rail Replacement Q10-282 - north side of Willis Rd east of Riverside Dr (RR)	72,100	18,131	53,969	25.1%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and is on maintenance until Nov., 2012.
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 Q1-2011. 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.
City Wide	EN-1784-09	2009 Micro Surfacing - Part 1 (ISF) Various Locations T09-246 (G)	956,100	411,298	544,802	43.0%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% (80%) complete and is on maintenance until Aug. 2012. Remaining streets not completed.
3 & 4	EN-1786-10	Applewood Crescent Extension T04-219 - additional funding (DC)	618,000	241,048	376,952	39.0%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Outstanding issues still to be resolved. Additional funds for Construction and Design of Bridge over Hwy 400. For Construction info see 1421-3-04.

COMM. OF ENGINEERING & PUBLIC WORKS

Capital Work Plans Progress Report

4th Quarter Ending December 31, 2010

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
1	EN-1789-10	Road Rehabilitation - 2010 T10-194 Cold Creek Rd - Kirby to King Vaughan King-Vaughan Rd - Cold Creek to Albion - Vaughan (DF)	708,950	713,419	(4,469)	100.6%	Project to be closed in Q1-2011. Related to EN-1698-07 Pt. 2 Kirby Rd Slope Stabilization Construction 100% complete and is on maintenance until Dec., 2012.
City Wide	EN-1793-09	2009 Micro Surfacing - Part 2 (ISF) T09-249 Various Locations (G)	1,930,600	449,888	1,480,712	23.3%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Pt. 1 Construction 100% (80%) complete and holdback release pending. Due to design mix issues, remaining streets not completed.
1	EN-1801-10	Traffic Signal Q10-119 Ahmadiyya Ave. & Bashir St. (DC)	53,600	46,226	7,374	86.2%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and holdback release pending.
1,2 & 3	EN-1810-09	2009 Road Resurfacing/ Rehabilitation - Part A West Vaughan, Various Locations (ISF) T09-271 (G)	6,020,800	3,647,757	2,373,043	60.6%	Project to be reduced to required maintenance amount and closed at the end of maintenance. Construction 100% complete and holdback release pending.
4 & 5	EN-1817-09	Road Resurfacing/ Rehabilitation - East Vaughan, Thornhill Area, Various Locations (ISF) T09-286 (G)	2,026,500	1,283,360	743,140	63.3%	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.
5	EN-1828-10	Thornbank Area Road New Sanitary Sewer (SR)	222,070	281,581	(59,511)	126.8%	Constructin 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.
35	Project Complete. On maintenance.		71,754,829	61,711,872	10,042,958		
		ENG Engineering Services	117,125,447	79,761,697	37,363,751		

COMM. OF ENGINEERING & PUBLIC WORKS

Capital Work Plans Progress Report

4th Quarter Ending December 31, 2010

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	64.5%	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	-	38,000	0.0%	Awaiting Permits
2	1620-0-06	Storm Pond Sediment Removal 97	37,000	-	37,000	0.0%	Awaiting Permits
0	PW-2001-08	Storm Water Pond Aeration Device	355,000	-	355,000	0.0%	Identify Locations
4	PW-2002-07	Storm Pond Sediment - Pond 15 & 105	126,000	2,762	123,238	2.2%	Out for Tender
4	PW-2003-07	Storm Pond Sediment - Pond 16	52,000	-	52,000	0.0%	Awaiting Permits from TRCA
2	PW-2007-07	Storm Pond Sediment - Pond 94	37,000	-	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%	Project Closed. Consolidated with DT-7006-07
4	PW-2009-07	Storm Pond Sediment - Pond 119	38,000	-	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	3,035,361	27,139	99.1%	Work underway.
0	PW-2013-07	Street Light Pole Replacements	1,699,000	1,403,023	295,977	82.6%	Work underway.
4	PW-2014-08	King High Park Swale-Rehabilit	133,900	-	133,900	0.0%	Out for Tender
0	PW-2015-07	Watermain Protection	721,000	691,012	29,988	95.8%	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	-	258,000	0.0%	Work underway.
2	PW-2021-08	Tall Grass Trail Rehabilitatio	288,400	-	288,400	0.0%	Request for Permit from TRCA
0	PW-2022-08	Rehabilitation and Replacement Pressure Reducing Valves	314,150	-	314,150	0.0%	Identify Quantities
0	PW-2025-08	Public Works-Additional Vehicl	46,350	33,151	13,199	71.5%	Project Completed, Close Q01-2011
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	-	300,000	0.0%	Awaiting Permits from TRCA
0	PW-2030-10	Water System Flow Analysis	51,500	-	51,500	0.0%	Pending Design
0	PW-2032-10	New Works Yard Study	100,000	-	100,000	0.0%	Engineering Preparation of Specifications
0	PW-2033-09	ISF Street Light Conversion	1,500,000	474,596	1,025,404	31.6%	Work Underway.
1	PW-2034-10	Hope Radio Tower Study & Impr.	51,500	-	51,500	0.0%	Approval for access from YRP
		PWA Public Works - Administration	11,394,329	6,199,416	5,194,913		

COMM. OF FINANCE/CITY TREASURER
Capital Work Plans Progress Report
4th Quarter Ending December 31, 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	33,068	18,432	64.2%	Core Questica implementation is substantially complete. Priority shifts and unexpected challenges require a slight timeline extension into 2011. Core functionality will be operational for the 2012-14 budget process.
		BUD Budgeting & Planning	51,500	33,068	18,432		
		CFS City Financial Services					
0	CF-0053-09	Point of Sale Initiative	51,200	-	51,200	0.0%	Project delayed. Waiting for appropriate staffing
		CFS City Financial Services	51,200	-	51,200		
		RI Reserves & Investments					
0	RI-0047-07	PSAB Fixed Assets Review	309,000	157,239	151,761	50.9%	Ongoing Program Review
0	RI-0056-10	Impl. of Corp. Asset Mgt Sys.	227,000	-	227,000	0.0%	Project delayed
0	RI-0057-09	ISF Administrative Support	60,000	55,558	4,442	92.6%	Expected completion Q02-2011
		RI Reserves & Investments	596,000	212,797	383,203		

COMM. OF LEGAL
Capital Work Plans Progress Report
4th Quarter Ending December 31, 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	-	360,500	0.0%	ongoing - no invoices submitted
0	BY-2509-10	Animal Shelter Consultant	51,500	-	51,500	0.0%	ongoing - no invoices submitted
0	BY-2510-10	Animal Licensing Software	46,400	-	46,400	0.0%	project 90% completed but no invoices paid yet.
		BYL Enforcement Services	458,400	-	458,400		
		CLK City Clerk					
0	1053-1-01	Document Management Sys	229,243	208,737	20,505	91.1%	Consultant's engagement completed: business case, functional and technical specs
0	CL-2505-09	High Density Mobile Shelving U	206,000	119,197	86,803	57.9%	Installation in ARMS facility in new Civic Centre completed
0	CL-2507-10	Access & Storage Equip Archive	28,000	-	28,000	0.0%	Product specifications drafted and bid process initiated; awaiting notification of results by Purchasing Dept.
		CLK City Clerk	463,243	327,934	135,308		
		HR Human Resources					
0	HR-2500-07	PeopleSoft Enterp Phase II-HR	247,000	171,788	75,212	69.5%	Project to be completed by Q01-2011
		HR Human Resources	247,000	171,788	75,212		

COMM. OF PLANNING
Capital Work Plans Progress Report
4th Quarter Ending December 31, 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	-	111,000	0.0%	On Hold Pending OPA Review
1	DP-9005-07	Islington Streetscape Study	118,300	100,592	17,708	85.0%	Ongoing - completion Q3 - 2011
1 & 4	DP-9006-07	Carville District Streetscape	113,500	112,085	1,415	98.8%	Project to be completed by Q02-2011
4 & 5	DP-9012-09	Centre Street Corridor Urban D	103,000	39,297	63,703	38.2%	Ongoing - completion Q4 - 2011
4	DP-9013-09	Steeles Avenue Corridor OPA 62	185,400	39,755	145,645	21.4%	Ongoing - completion Q4 - 2011
4	DP-9018-10	Concord West Streetscape Maste	92,700	24,353	68,347	26.3%	Transferred to Engineering Services Q2 2010
		DP Development & Urban Design	723,900	316,082	407,818		Ongoing - completion Q3 - 2011
		PLN Policy Planning					
1	9825-0-05	Hwy 400 Employment Study	182,783	153,041	29,742	83.7%	Pending OMB resolution and then further work required to complete.
1&5	PL-9003-07	Vaughan Official Plan Review	3,262,540	3,078,929	183,611	94.4%	Project completion subject to Region's approval and addressing appeals.
5	PL-9009-07	Yonge Street Area Study	270,000	250,611	19,389	92.8%	Project completion Q3 - 2011
1	PL-9015-09	Measuring Environmental Sustai	80,000	-	80,000	0.0%	Project completion Q4 - 2011
		PLN Policy Planning	3,795,323	3,482,581	312,742		
		PLN Policy Planning on Hold					
1-5	9817-0-04	Employment Land Needs Study	29,000	-	29,000	0.0%	Transfer to Economic Development
1-5	9823-0-05	Future Community Planning Land Needs Study	30,000	-	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	-	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
4th Quarter Ending December 31, 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	139,992	8	100.0%	Project complete, Close Q1- 2011
1	LI-4508-09	Civic Centre Resource Library-	1,740,000	280,373	1,459,627	16.1%	Purchases to continue as project proceeds
1	LI-4519-09	Civic Centre Resource Library-	1,000,000	-	1,000,000	0.0%	Architect design work anticipated Q3/Q4/11
1	LI-4527-10	New Civic Centre Library-Land	2,475,000	2,475,090	(90)	100.0%	Project complete, Close Q1- 2011
0	LI-4528-10	Fire Alarm Sys Upgrade-Various	29,000	-	29,000	0.0%	To be completed Q2-2011
2 & 5	LI-4529-10	Assistive Tech-Persons Disabil	24,000	-	24,000	0.0%	Awaiting further action by Purchasing
		LIB Library Services	5,408,000	2,895,455	2,512,545		

City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2010

R55090068
VGN0002

Business Unit	Description	Opening Balance January 1, 2010	Total Revenue	Total Expenses	Closing G/L Balance	Commitments		Balance After Commitments
	Column 01							
60172	Bldg Standards Continuity	17,303,458.15	1,215,940.24	-	18,519,398.39			18,519,398.39
61009	Subdiv. Contrib. Royal Palm	112,471.28	941.00	-	113,412.28			113,412.28
61010	Subdivider Contributions	3,286,227.34	387,215.34	50,000.00	3,623,442.68			3,623,442.68
61011	Geodetic Bench	895,681.34	48,740.00	48,301.85	896,119.49	50,000.00		846,119.49
61012	Tree Replacement Fee	649,554.27	3,500.00	-	653,054.27			653,054.27
61013	Greenways - WEA	526,060.00	-	-	526,060.00			526,060.00
61014	Open Space - WEA	15,286.34	-	-	15,286.34			15,286.34
61015	Sewer Camera Inspection	1,539,035.67	28,661.78	-	1,567,697.45			1,567,697.45
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00			78,000.00
61020	Recreation Land	45,446,404.66	6,066,894.18	7,179,174.28	44,334,124.56	1,213,154.00		43,120,970.56
61025	Gas Tax Reserve	10,871,247.82	7,460,085.94	1,938,581.00	16,392,752.76	6,537,777.00		9,854,975.76
61050	Entry Feature 427 / Hwy 7	134,590.53	1,126.06	-	135,716.59			135,716.59
61051	Municipal Rds & Infra Grant	1,835,108.27	14,973.88	80,908.11	1,769,174.04	510,463.00		1,258,711.04
61052	Investing in Ontario Grant	7,186,434.79	47,465.28	2,388,803.30	4,845,096.77	535,940.00		4,309,156.77
62010	CWDC - Engineering	53,067,900.28	13,043,006.34	(4,941,599.26)	71,052,505.88	32,605,140.00		38,447,365.88
62020	CWDC - Fire	1,903,052.02	968,805.35	494,077.59	2,377,779.78	4,346,122.00		(1,968,342.22)
62040	CWDC - Library Buildings	11,777,161.29	1,337,389.79	2,227,581.00	10,886,970.08	899,919.00		9,987,051.08
62050	CWDC - Library Materials	6,236,300.22	816,329.39	252,336.08	6,800,293.53	1,313,664.00		5,486,629.53
62060	CWDC - Management Studies	(2,144,299.05)	841,965.52	913,147.80	(2,215,481.33)	674,269.00		(2,889,750.33)
62080	CWDC - Parks Development	19,676,594.67	7,064,030.02	4,863,270.77	21,877,353.92	11,359,104.00		10,518,249.92
62090	CWDC - Public Works	8,684,019.85	1,102,991.91	1,512,636.41	8,274,375.35	2,101,480.00		6,172,895.35
62100	CWDC - Recreation	27,793,424.62	10,179,938.43	16,520,189.63	21,453,173.42	5,233,039.00		16,220,134.42
63070	D8-Rainbow Creek Drainage	2,888,311.10	150,191.25	2,701.03	2,835,801.32	41,562.00		2,794,239.32
63120	D13-Woodlot Acquisition	2,813,700.65	2,532,342.87	(3,174,065.00)	8,520,108.52	4,666,650.00		3,853,458.52
63150	D15-PD#5 W. Wdbridge Waterma	33,899.18	93,574.34	-	127,473.52		DB	127,473.52
63153	D18-PD#6 W. Major Mac. Water	808,331.82	25,395.49	832,457.69	1,269.62		DB	1,269.62
63154	D19-PD#6 E. Rutherford Water	(971,719.29)	99,892.41	(1,120,980.29)	249,153.41		DB	249,153.41
63155	D20-PD#7 Watermain West	1,444,438.34	95,448.15	(810,442.04)	2,350,328.53		DB	2,350,328.53
63158	D23-Dufferin/Teston Sanitary	731,188.79	36,975.18	-	768,163.97		DB	768,163.97
63159	D24-Ansley Grove Sanitary	200,397.18	1,676.63	-	202,073.81		DB	202,073.81
63160	D25 Zenway/Fogal Sub-Trunk	138,600.06	1,159.61	-	139,759.67		DB	139,759.67
	Column 01	224,760,862.19	53,666,656.38	29,257,079.95	249,170,438.62	72,088,283.00		177,082,155.62

City of Vaughan
Continuity of Reserves and Reserve Funds
As of December 31, 2010

R55090068
VGN0002

Business Unit	Description	Opening Balance January 1, 2010	Total Revenue	Total Expenses	Closing G/L Balance	Commitments	Balance After Commitments
	Column 03		-	-	-		
60000	General Working Capital	24,149,248.58	2,961,160.05	-	27,110,408.63		27,110,408.63
60010	Tax Rate Stabilization Fund	19,091,818.39	2,918,846.88	-	22,010,665.27		22,010,665.27
60020	Vehicle Replacement	4,433,487.56	1,043,646.20	2,080,093.12	3,397,040.64	1,718,565.00	1,678,475.64
60030	Fire Equipment Replacement	3,423,153.57	1,129,428.95	1,536,359.94	3,016,222.58	448,884.00	2,567,338.58
60040	Insurance	1,621,532.89	2,984,480.00	3,323,707.22	1,282,305.67		1,282,305.67
60050	Water	23,989,925.95	3,896,323.52	1,518,824.07	26,367,425.40	4,838,737.00	21,528,688.40
60060	Waste Water (Sewer)	18,062,925.90	5,356,274.55	1,881,159.13	21,538,041.32	929,164.00	20,608,877.32
60070	Cemetery	13,342.38	-	-	13,342.38		13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00		33,302.00
60085	Garnet A. Williams C.C. Rese	288,301.73	50,496.35	-	338,798.08		338,798.08
60090	Industrial Development	26,370.00	220.63	-	26,590.63		26,590.63
60100	City Playhouse	58,918.51	15,609.00	-	74,527.51		74,527.51
60110	Engineering Reserve	17,858,826.80	1,495,121.05	4,032,131.24	15,321,816.61	118,639.00	15,203,177.61
60120	Sale of Public Lands	3,199,124.69	2,423,930.72	87,822.88	5,535,232.53	6,442,728.00	(907,495.47)
60121	Management By Law Reserve	91,529.92	765.79	-	92,295.71		92,295.71
60122	Winterization Reserve	3,780,752.49	2,055,858.03	37,426.63	5,799,183.89		5,799,183.89
60125	Kleinburg Parking Reserve	62,234.27	(19,510.56)	-	42,723.71		42,723.71
60130	Election Reserve	1,055,679.74	209,002.66	881,427.24	383,255.16		383,255.16
60140	Employer Benefit Contributio	8,189,357.82	2,337,598.25	-	10,526,956.07		10,526,956.07
60145	WSIB Claims	481,495.03	79,145.63	-	560,640.66		560,640.66
60150	Heritage Fund	766,257.08	207,512.13	170,994.64	802,774.57	406,080.00	396,694.57
60170	Pre 99 -Bldgs. & Facil.	9,396,473.28	905,673.09	1,223,619.10	9,078,527.27	2,076,408.00	7,002,119.27
60171	Post 98 - Bldgs. & Facil.	6,483,249.02	1,450,818.37	264,972.61	7,669,094.78	1,761,209.00	5,907,885.78
60175	Planning Reserve	929,554.83	7,777.15	-	937,331.98		937,331.98
60180	Roads Infrastructure	8,551,988.09	545,552.61	977,214.30	8,120,326.40	1,469,152.00	6,651,174.40
60188	Parks Infrastructure	2,039,433.41	290,753.26	797,401.68	1,532,784.99	1,041,959.00	490,825.99
60189	Artificial Soccer Turf Reser	8,866.76	150,475.51	-	159,342.27		159,342.27
60190	Keele Valley Landfill	2,221,042.88	116,436.73	99,185.96	2,238,293.65	1,953,391.00	284,902.65
60192	City Hall Reserve	3,785,353.33	1,087,870.90	176,322.57	4,696,901.66	4,345,306.00	351,595.66
60195	Uplands Capital Improv. Res.	105,168.09	7,206.97	9,564.48	102,810.58	67,686.00	35,124.58
60196	Uplands Revenue Reserve	418,254.37	175,550.02	21,853.15	571,951.24	42,851.00	529,100.24
60200	Year End Expend. Reserve	1,873,856.98	693,225.00	154,586.65	2,412,495.33		2,412,495.33
61000	Senior Citizen Bequests	192,281.60	1,608.73	-	193,890.33		193,890.33
61030	Debenture Payments	18,924,318.97	2,261,903.60	-	21,186,222.57		21,186,222.57
61032	Debenture Payment-City Hall	7,695,837.74	1,072,125.04	-	8,767,962.78	6,000,000.00	2,767,962.78
	Column 03	193,303,264.65	37,912,886.81	19,274,666.61	211,941,484.85	33,660,759.00	178,280,725.85
	Grand Total(s)	418,064,126.84	91,579,543.19	48,531,746.56	461,111,923.47	105,749,042.00	355,362,881.47

Budget/Actual Status
Closed Projects For the Year Ended Dec 31, 2010

	Total Budget	Total Actual	Total Variance	Percentage Spent
BF Buildings & Facilities				
8055-0-05 *CL* Beaverbrook House-Bricks	52,000.00	51,912.00	88.00	99.80%
8060-0-05 *CL10*Strn #76-Female Accom	515,000.00	492,995.00	22,005.00	95.70%
8069-0-05 *CL* Thoreau MacDonald House	289,462.00	287,907.00	1,555.00	99.50%
BF-8091-07 *CL* Al Palladini-Dehumidifier	51,500.00	50,931.00	569.00	98.90%
BF-8096-07 *CL* Chanc-Outdoor Skate Rink	508,000.00	507,991.00	9.00	100.00%
BF-8102-07 *CL* Father Bulfon-Hot Water T	21,700.00	21,470.00	230.00	98.90%
BF-8131-07 *CL* Father Ermanno- HVAC	31,000.00	30,921.00	79.00	99.70%
BF-8145-09 *CL10*Father E Bulfon North Ha	61,800.00	58,813.00	2,987.00	95.20%
BF-8148-07 *CL* Father Erm-Ice Surface MC	36,000.00	35,942.00	58.00	99.80%
BF-8155-09 *CL* Baker Homestead-Rep Brick	36,050.00	35,097.00	953.00	97.40%
BF-8160-08 *CL*Beaverbrook H & Business C	36,000.00	35,947.00	53.00	99.90%
BF-8171-07 *CL* WB Pool & Arena Piping	77,250.00	76,076.00	1,174.00	98.50%
BF-8177-09 *CL* JOC Carpet Repl Public	41,200.00	41,068.00	132.00	99.70%
BF-8192-08 *CL10*Father Ermmano B C.C. Re	257,500.00	253,330.00	4,170.00	98.40%
BF-8194-09 *CL10* Chancellor CC, F	56,650.00	56,062.00	588.00	99.00%
BF-8203-08 *CL10*North Thornhill CC-Const	57,680.00	57,680.00	-	100.00%
BF-8219-09 *CL* Arnold House Inter Reno	30,900.00	30,488.00	412.00	98.70%
BF-8228-09 *CL* Reroof Fire Station 72	76,220.00	77,199.00	(979.00)	101.30%
BF-8231-09 *CL*Maple C.C. Reno Mens and W	56,650.00	56,094.00	556.00	99.00%
BF-8232-09 *CL*Maple CC Whirlpl Filter an	25,750.00	25,602.00	148.00	99.40%
BF-8239-09 *CL* Garnet A Wil C.C. Repl Co	51,500.00	54,221.00	(2,721.00)	105.30%
BF-8254-09 *CL* Baker Homestead- Reinforc	25,750.00	25,853.00	(103.00)	100.40%
BF Buildings & Facilities	2,395,562.00	2,363,599.00	31,963.00	
BYL Enforcement Services				
BY-2503-09 *CL* Admin Monetary Penalt	113,300.00	115,324.00	(2,024.00)	101.80%
BYL Enforcement Services	113,300.00	115,324.00	(2,024.00)	
COR Corporate				
CO-0050-07 *CL10*Environmental Master PI	230,820.00	223,896.00	6,924.00	97.00%
CO-0052-07 *CL10*Woodlot Acquis -Block 18	6,591,220.00	6,591,220.00	-	100.00%
CO-0053-08 *CL10*Growth Mgm Communication	31,930.00	31,090.00	840.00	97.40%
COR Corporate	6,853,970.00	6,846,206.00	7,764.00	
DP Development & Urban Design				
9830-0-06 *CL10*Maple Streetscape Median	254,800.00	232,802.00	21,998.00	91.40%
DP Development & Urban Design	254,800.00	232,802.00	21,998.00	
DTS Development & Transportation				
1242-0-04 *CL10*Storm Water Mgmt Pond	389,000.00	-	389,000.00	0
1528-0-04 *CL* Steeles Ave Sidewalk	15,000.00	-	15,000.00	0
1588-0-06 *CL*Royal Group Crs PD5 Waterm	178,000.00	-	178,000.00	0
1591-0-06 *CL*Sewage Flow Monitoring Prg	155,000.00	-	155,000.00	0
1592-0-06 *CL* Stormwat Mgm Criteria Sty	52,000.00	51,501.00	499.00	99.00%
1594-0-06 *CL*Teston Rd-Weston Blk 40/47	700,000.00	-	700,000.00	0
1595-0-06 *CL*Transportation Impact Styd	52,000.00	-	52,000.00	0
1633-0-06 *CL* Weston Rd San Sewer Ext	180,000.00	-	180,000.00	0
DT-7017-08 *CL*Vaughan Corporate Ctr Ring	157,590.00	-	157,590.00	0
DTS Development & Transportation	1,878,590.00	51,501.00	1,827,089.00	
ENG Engineering Services				
1241-0-03 *CL*Bathurst Swk/Stlights 2003	620,000.00	319,364.00	300,636.00	51.50%
1379-0-01 *CL*Rutherford Rd Swlk/Lghts	2,754,000.00	1,170,042.00	1,583,958.00	42.50%
1526-0-04 *CL*Water & Wastewater Mgm Sys	383,674.00	359,721.00	23,953.00	93.80%

Budget/Actual Status
Closed Projects For the Year Ended Dec 31, 2010

	Total Budget	Total Actual	Total Variance	Percentage Spent
BF Buildings & Facilities				
1550-0-05 *CL*Traffic Signals-Various	516,000.00	417,654.00	98,346.00	80.90%
1567-0-05 *CL10*SW & STL- Older Areas	93,718.00	93,064.00	653.00	99.30%
1599-0-06 *CL* City-Wide Drainage Study	103,000.00	84,810.00	18,190.00	82.30%
1601-0-06 CL10 Watermain Replacement	842,000.00	569,424.00	272,576.00	67.60%
EN-1641-07 *CL*Dufferin Sidewalk/Stlights	994,000.00	407,051.00	586,949.00	41.00%
EN-1644-07 *CL*Geodetic Control Monuments	50,000.00	42,745.00	7,255.00	85.50%
EN-1651-07 CL10 Sanitary Sewer Replaceme	350,000.00	-	350,000.00	0
EN-1670-07 *CL*Pre-Eng - Surveys/Maps/Geo	100,000.00	90,585.00	9,415.00	90.60%
EN-1679-07 CL10 Traffic Signal Head Repl	180,100.00	183,894.00	(3,794.00)	102.10%
EN-1699-07 *CL*Ped Signal - Glen Shields	107,200.00	98,675.00	8,525.00	92.00%
EN-1715-08 *CL* Geodetic Control Survey M	50,000.00	48,302.00	1,698.00	96.60%
EN-1716-08 *CL*Municipal Structure Inspec	97,560.00	87,770.00	9,790.00	90.00%
EN-1718-08 *CL*Thornridge Area Bridge	735,000.00	-	735,000.00	0
EN-1759-09 *CL10*Yellow-Green School sign	20,600.00	23,350.00	(2,750.00)	113.40%
EN-1766-09 *CL10*Geotech Testing Project	100,000.00	-	100,000.00	0
EN-1770-09 *CL*Thornhill Watermain Repla	1,024,000.00	-	1,024,000.00	0
EN-1797-10 *CL* Traffic Data Coll Equip.	20,600.00	21,480.00	(880.00)	104.30%
ENG Engineering Services	9,141,452.00	4,017,931.00	5,123,520.00	
ETD Economic & Technology Develop.				
ET-3005-08 *CL* Employ Sectors Strategy	123,600.00	111,409.00	12,191.00	90.10%
ETD Economic & Technology Develop.	123,600.00	111,409.00	12,191.00	
FLT Fleet Management				
5063-0-06 *CL*Parks-2006 Vehicle & Equip	543,000.00	532,726.00	10,274.00	98.10%
5064-0-06 *CL*PW-2006 Vehicles & Equip	567,000.00	531,541.00	35,459.00	93.70%
FL-5072-07 *CL10*PW - Asphalt Hot Box	31,000.00	29,617.00	1,383.00	95.50%
FL-5073-07 *CL10*PW - Street Sweeper	309,000.00	306,160.00	2,840.00	99.10%
FL-5077-07 *CL10*Parks - Veh/Equip Replac	469,000.00	468,650.00	350.00	99.90%
FL-5090-08 *CL10*Parks Deve - New Vehicl	36,050.00	24,123.00	11,927.00	66.90%
FL-5091-08 *CL10*Bylaw - Vehicle Replace	100,950.00	69,336.00	31,614.00	68.70%
FL-5092-08 *CL10*Eng - Vehicle Replacem	36,050.00	20,601.00	15,449.00	57.10%
FL-5093-08 *CL10*B & Facilities - Vehicl	41,200.00	35,668.00	5,532.00	86.60%
FL-5095-08 *CL10*Public W-Admin.-Vehicl	36,050.00	27,747.00	8,303.00	77.00%
FL-5098-08 *CL* Parks - Vehicle Replace	206,000.00	180,755.00	25,245.00	87.70%
FL-5099-08 *CL*Parks - Trailer Replace	97,850.00	64,436.00	33,414.00	65.90%
FL-5101-08 *CL* PW - Roads - New Veh	154,500.00	102,982.00	51,518.00	66.70%
FL-5102-08 *CL10*PW - Water & Wastewa	92,700.00	71,335.00	21,365.00	77.00%
FL-5104-08 *CL*PW-Roads-New Equipme	381,100.00	358,082.00	23,018.00	94.00%
FL-5105-08 *CL10*Replace Equip-Building	100,940.00	88,864.00	12,076.00	88.00%
FL-5109-09 *CL*ITM - Vehicle Replace	36,050.00	24,132.00	11,918.00	66.90%
FL-5116-09 *CL*Parks - Equipment Replace	159,700.00	136,628.00	23,072.00	85.60%
FL-5121-09 *CL*Enforce - New Vehicles	72,100.00	48,074.00	24,026.00	66.70%
FL-5125-09 *CL10*Parks - New Equipment	548,624.00	548,619.00	5.00	100.00%
FL-5126-09 *CL*Loader Mounted Snow Blow	380,000.00	374,266.00	5,734.00	98.50%
FLT Fleet Management	4,398,864.00	4,044,342.00	354,522.00	
FRS Fire and Rescue Services				
3176-0-05 *CL10*Triple Combination Pumpe	489,000.00	421,989.00	67,011.00	86.30%
3263-0-05 *CL10* City Wide Risk Ass	100,000.00	95,950.00	4,051.00	95.90%
FR-3517-07 *CL10*Rpl Fire Supp. Veh.79-31	1,324,000.00	1,265,721.00	58,279.00	95.60%
FR-3522-08 *CL10*Repl U # 79-66 Spartan/A	501,000.00	497,833.00	3,167.00	99.40%

Budget/Actual Status
Closed Projects For the Year Ended Dec 31, 2010

	Total Budget	Total Actual	Total Variance	Percentage Spent
BF Buildings & Facilities				
FR-3550-10 *CL*Upg Protective Footwear, F	44,290.00	43,626.00	664.00	98.50%
FRS Fire and Rescue Services	2,458,290.00	2,325,119.00	133,172.00	
PK5 Parks - Development				
5840-3-04 *CL* Langstaff School Park	57,163.00	38,090.00	19,073.00	66.60%
5868-0-98 *CL* Woodbrid Core-St scape 98	184,975.00	177,952.00	7,023.00	96.20%
5876-0-99 *CL10* West Maple Cr Pk Dev 99	632,000.00	616,970.00	15,030.00	97.60%
5911-2-03 *CL10*Mackenzie Glen Dist Pk03	2,719,000.00	2,714,457.00	4,543.00	99.80%
5933-0-04 *CL*Wilson Century Park Design	402,000.00	311,645.00	90,355.00	77.50%
5951-0-01 *CL*Kipling Parkette WN9 2001	300,000.00	284,282.00	15,718.00	94.80%
5954-0-01 *CL*Cloverleaf Swale 2001	75,000.00	57,027.00	17,973.00	76.00%
5960-0-01 *CL* Kipling Open Space/ORC 01	100,000.00	-	100,000.00	0
5961-1-01 *CL*MVP-Feasibility & Enviro	150,000.00	149,934.00	66.00	100.00%
6055-0-05 *CL10*Calvary Baptist Soccer	442,000.00	439,827.00	2,173.00	99.50%
6058-0-05 *CL*Purcell Parkette Develop	199,000.00	179,445.00	19,555.00	90.20%
6059-0-05 *CL10*Starling Park Developmen	543,000.00	542,019.00	981.00	99.80%
6074-0-06 *CL* Thornhill Town Ctr N. Pk	827,710.00	811,278.00	16,431.00	98.00%
PK-6083-07 *CL* Peak Point Pk - Dgn & Con	506,200.00	505,224.00	976.00	99.80%
PK-6090-09 *CL*Bridge Replac/Repairs	200,000.00	196,495.00	3,505.00	98.20%
PK-6100-07 *CL10*Leash Free Dog Park	82,400.00	82,394.00	6.00	100.00%
PK-6112-07 *CL*Tennis Court Replace	507,600.00	464,177.00	43,423.00	91.40%
PK-6113-07 *CL*Thomson House Park Des &	187,500.00	186,255.00	1,245.00	99.30%
PK-6119-07 *CL10*UV1-N15 (Block 32) Des &	728,493.00	728,343.00	150.00	100.00%
PK-6121-07 *CL* UV2-N2 Block 10 Des & Con	756,000.00	749,223.00	6,777.00	99.10%
PK-6124-07 *CL*UV2-N11(Block 10) - Design	652,500.00	652,010.00	490.00	99.90%
PK-6125-07 *CL* UV2-N14 (BI 11) Des & Con	1,010,250.00	950,884.00	59,366.00	94.10%
PK-6126-07 *CL* VCC-N2-BI 32-Degn & Const	576,000.00	574,214.00	1,786.00	99.70%
PK-6135-07 *CL*Crossroads Park - Des & Co	325,500.00	292,876.00	32,624.00	90.00%
PK-6194-08 *CL*KP4-Park Ridge Parkette	301,100.00	297,979.00	3,121.00	99.00%
PK-6201-08 *CL10*Uplands Ski Centre Elect	133,800.00	133,762.00	38.00	100.00%
PK-6225-09 *CL*WEA D1 Assess Swing & Safe	61,800.00	57,010.00	4,790.00	92.20%
PK-6226-09 *CL*911 Emergency Signage Prog	103,000.00	102,685.00	315.00	99.70%
PK-6228-09 *CL*Sylvan Brook Parkette	181,900.00	120,821.00	61,079.00	66.40%
PK-6244-09 *CL* SWM Life Saving Stations	20,600.00	20,549.00	52.00	99.80%
PK-6245-09 *CL10*Bocce Crts-Resurf Marita	206,000.00	206,000.00	-	100.00%
PK-6246-09 *CL* Doctors McLeans Park Dway	41,200.00	35,418.00	5,782.00	86.00%
PK-6247-09 *CL*Parks Splash Pads - Rubber	8,600.00	5,536.00	3,064.00	64.40%
PK-6295-10 *CL*Maxey Park- Resurf Bocce C	36,050.00	35,020.00	1,030.00	97.10%
PK5 Parks - Development	13,258,341.00	12,719,801.00	538,540.00	
PLN Policy Planning				
9829-0-04 *CL*Planning Studies	119,139.00	119,139.00	-	100.00%
9831-0-06 *CL10*Kipling Ave Corridor Sty	195,700.00	195,477.00	223.00	99.90%
PL-9008-07 *CL10*Woodbridge Heritage Con.	82,400.00	84,366.00	(1,966.00)	102.40%
PL-9014-08 *CL*PLStdy N/W Quad Jane-M Mac	150,000.00	145,113.00	4,887.00	96.70%
PL-9021-10 *CL*Design Work VMC Subway Inf	99,500.00	99,778.00	(278.00)	100.30%
PLN Policy Planning	646,739.00	643,873.00	2,866.00	
PWA Public Works - Administration				
1612-0-06 *CL10*Green Bin Organics Coll	2,356,000.00	2,174,252.00	181,748.00	92.30%
1619-0-06 *CL10*Storm Pond Sed Removl 61	59,000.00	-	59,000.00	0
1621-0-06 *CL* Storm Pond Sed Removal 98	62,000.00	60,000.00	2,001.00	96.80%

Budget/Actual Status
Closed Projects For the Year Ended Dec 31, 2010

	Total Budget	Total Actual	Total Variance	Percentage Spent
BF Buildings & Facilities				
PW-2004-07 *CL* Storm Pond Sed - Pond 50	55,000.00	50,021.00	4,979.00	90.90%
PW-2005-07 *CL* Storm Pond Sed - Pond 51	48,000.00	33,841.00	14,159.00	70.50%
PW-2006-07 *CL*Storm Pond Sediment - P 86	38,000.00	16,215.00	21,785.00	42.70%
PW-2024-08 *CL*Public W-Roads- New Sign	82,400.00	84,777.00	(2,377.00)	102.90%
PW-2029-09 *CL* Street Naming - Public Lw	20,700.00	8,435.00	12,265.00	40.70%
PWA Public Works - Administration	2,721,100.00	2,427,541.00	293,560.00	
REC Recreation				
RE-9503-07 *CL10*Fitness Cntre Equip-Repl	103,000.00	102,933.00	67.00	99.90%
RE-9503-09 *CL*Fitness Centre Equip Repla	77,250.00	76,994.00	256.00	99.70%
REC Recreation	180,250.00	179,927.00	323.00	
01000 City of Vaughan	44,424,858.00	36,079,375.00	8,345,484.00	