

CAPITAL PROJECTS QUARTERLY REPORT ENDING JUNE 30, 2011

Recommendation

The Commissioner of Finance/City Treasurer and the Director of Budgeting and Financial Planning recommend:

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 and monitoring purposes only.

Communications Plan

Not Applicable.

Purpose

The purpose of this report is to provide Finance and Administration Committee with the 2011 second quarter update on the financial status of all approved capital projects and reserves and reserve fund balances.

Background - Analysis and Options

The attached quarterly report provides an update on the following:

- *Capital Work Plan Progress Report*
- *Capital Projects Closed as of June 30th*
- *Continuity Schedule of Reserves and Reserve Funds*

Capital Work Plan Progress Report

Attachment 1 provides the budget to actual financial status for currently approved and active capital projects as at June 30, 2011. It is important to note this information is compiled at a point in time and the reader is cautioned on the following:

- This information does not imply any work-in-progress percentage of completion, but rather a financial representation of capital spending for the period reported
- A completed capital project will remain active or open until all invoices are paid and funding is complete. Projects are not closed until approved by the department. As a result, projects that are substantially funded will reside on the capital work plan progress report

- Projects that are debenture financed, as approved by Council, are not closed until debenture financing is acquired through the Region of York. Furthermore, project financing is not typically requested until the project is substantially complete, which is contingent on a timeframe to determine outstanding invoices and settlement issues. In the case of Engineering Projects, this may take up to two years.
- Capital work is continuously underway and current information will vary from this report

Staff has reviewed the capital work plan report and general highlights are provided below. In addition, individual capital project status comments are provided in attachment # 1.

- 540 open projects valued at \$651 million
- The above open projects were approved as follows
 - 67% are current projects approved in 2009-2011
 - 23% were approved in 2006-2008
 - 10% relate to 2005 and older approvals
- As of June 30th, 67% of the budget was spent
- 100 projects are substantially complete
 - ✓ 43 projects were closed
 - ✓ 28 open projects are complete and will close next quarter
 - ✓ 29 open projects are complete awaiting final invoicing and approval
- 25 capital projects with a budget value of \$56 million are complete of which \$15m is awaiting debt issuance
 - ✓ 16 Engineering Service projects budgeted at 16.6m are complete and will be closed once debentures in the amount of \$2.14 are issued later this fall. There is a \$3.2m favorable variance on the combined total budget of the 16 projects, which will result in the future release of commitments.
 - ✓ 5 Engineering Service projects budgeted at 12.3m are substantially complete of which \$10.6m will be issued in fall. There is a \$1.1m favorable variance on the combined total budget of the 5 projects, which may result in the future release of commitments. However, these projects are on a maintenance period and the exact amount cannot be determined until outstanding invoices and settlement issues are finalized.
 - ✓ 2 Fire Services projects budgeted at \$6.5m are complete and will be closed once debentures in the amount of \$1.2m are issued later this fall. There is a \$70k favorable variance on the combined total budget of the 2 projects, which will result in the future release of commitments.
 - ✓ 2 Community Centre projects budgeted at 21.3m are complete and will be closed once debentures in the amount of \$1.2 are issued later this fall. There is a \$5k favorable variance on the combined total budget of the 2 projects, which will result in the future release of commitments.
- 7 capital projects are complete awaiting outstanding invoices from the Region of York
- 36 open engineering projects are substantially complete and potentially coming in under budget by \$9.5m. These funds will be returned to the original funding source and are contingent on a timeframe to determine outstanding invoices and settlement issues.

Capital projects closed as of June 30th

Staff together with the operational departments reviewed all active capital projects listed as at June 30, 2011 to determine which capital projects could be consolidated and/or closed. In total 43 projects, totaling \$19.2m were closed in the first half of 2011. Total actual project costs came in at 95% of budget returning \$868,000 in funding to the original funding source for future project consideration. The drivers behind the \$868,000 are as follows:

- Approximately 50% or \$432k of the above project savings are related to 12 fleet projects. On average, these projects were completed at 67% of the project budget.
- A 2004 capital project for Shady Vale Lane in the amount of \$141k was cancelled.
- Approximately \$126k of the above project savings are related to 12 Fire projects, which on average closed at 87.5% of the project budget.
- Approximately \$87k of the above project savings are related to 7 Parks projects, which on average closed at 97.2% of the project budget.
- The remaining balance is spread over 7 departments and 11 projects

A complete list of closed capital projects is provided as Attachment 2.

Continuity Schedule of Reserves and Reserve Funds

A continuity schedule of reserves and reserve funds as at June 30, 2011 is provided as Attachment #3. This schedule provides information on the individual and aggregate reserve balances. It also provides information on outstanding financial commitments, payment estimates required in future periods, to fund approved projects. Forecasting commitments is intended to provide a proactive view of the reserve position and should not be interpreted as the year-end position due to many outcome influencing factors. Reserve positions before commitments are all in a positive position, with exception for management studies. Adding commitments to the schedule reveals that 11 reserves are in a future negative position, including management studies. Below is a brief description for positioning of these 11 reserves.

Sale of Public Lands – Future obligations are currently greater than the balance on hand. Dedicated surplus land is authorized for sale to cover this obligation but is pending.

City Hall Reserve - Minor negative cash position due to a timing difference, which should be accommodated by year-end.

Uplands Capital Improvement – A commitment to replace the uplands chairlift was recently approved by Council. As a result, the future position of this reserve will be in a negative position and replenished overtime through uplands revenue received.

CWDC Fire – A Council commitment to move forward with fire station 7-10 will temporarily place this reserve into a negative position, which will be replenished through future growth based development charges. This position may impact on the timing of future projects.

CWDC mgmt studies – Due to timing of events this reserve is permitted to be in a deficit position. Growth related studies are incurred in advance of growth and recovered through subsequent development charges.

Special Charges and Area Development Charges (Developer Build Reserves) – These reserves relate to developer build projects. Essentially, the developer has agreed to develop a structure, which will be funded by City once funds are collected and available. Although, the continuity schedule illustrates a negative position after commitments, the reserve will never be in a deficit cash position as payments will only occur when funds are on hand. Reserves with a negative balance after commitments in this category are as follows:

- D13 – Woodlot Acquisition
- D15 PD#5 Woodbridge Water
- D18 PD#6 Maj., Mac Water
- D23 Dufferin Teston Sanitary
- D25 Zenway/Fogal Sub-Trunk

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 June 30, 2011 provides the Finance and Administration Committee with the financial status of all approved capital projects and reserve balances as at June 30, 2011. 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 – Capital Work Plan Progress Report as at June 30, 2011
- Attachment 2 – Closed Projects for 2nd Quarter Ending June 30, 2011
- Attachment 3 – Continuity of Reserves & Reserve Funds as at June 30, 2011

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Respectfully submitted,

Barbara Cribbett, CMA
Commissioner of Finance & City Treasurer

John Henry, CMA
Director of Budgeting and Financial Planning

Attachment #1

**Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2011**

Description	Number of Project	Total Budget	Total Actual	Total Variance
CITY MANAGER				
COR Corporate	6	101,570,020	66,736,754	34,833,266
AV Access Vaughan	4	224,520	29,904	194,616
ETD Economic & Technology Develop.	1	100,300	85,504	14,796
FRS Fire and Rescue Services	15	15,366,768	10,218,889	5,147,879
ITS Information & Tech. Management	6	4,747,605	2,131,094	2,616,511
	32	122,009,213	79,202,145	42,807,068
COMM OF COMM SERV				
BF Buildings & Facilities	114	208,417,138	183,787,752	24,629,386
FLT Fleet Management	40	4,835,450	1,725,855	3,109,595
PKS Parks - Operations	15	4,334,391	2,555,913	1,778,478
PKS Parks - Development	61	30,779,607	9,270,965	21,508,642
REC Recreation	11	14,649,364	13,266,024	1,383,340
	241	263,015,950	210,606,509	52,409,441
COMM OF ENGINEERING & PUBLIC WORKS				
DTS Development & Transportation	72	93,291,806	47,408,027	45,883,779
PLN Policy Planning	1	133,900	123,466	10,434
ENG Engineering Services	125	145,763,566	83,732,618	62,030,948
PWA Public Works - Administration	32	13,321,795	7,213,170	6,108,625
	230	252,511,067	138,477,281	114,033,786
COMM. OF FINANCE & CITY TREASURER				
BUD Budgeting & Planning	2	142,773	38,605	104,168
CFS City Financial Services	1	51,200	0	51,200
RI Reserves & Investments	4	751,000	214,134	536,866
	7	944,973	252,739	692,234
COMM OF LEGAL				
BYL Enforcement Services	3	565,500	474,383	91,117
CLK City Clerk	3	463,243	330,877	132,366
	6	1,028,743	805,260	223,483
COMM. OF PLANNING				
DP Development & Urban Design	6	723,900	415,464	308,436
PLN Policy Planning	7	4,308,523	3,236,739	1,071,784
PLN Policy Planning	4	476,219	325,171	151,048
	17	5,508,642	3,977,374	1,531,268
LIBRARY				
LIB Library Services	7	6,635,950	549,397	6,086,553
GRAND TOTAL	540	651,654,538	433,870,705	217,783,833

CITY MANAGERS
Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2011

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		COR Corporate					
1	CO-0054-09	Vaughan Health Care Centre	80,000,000	61,394,029	18,605,971	76.7%	Ongoing
3	CO-0058-09	Woodlot Acquisition Block 39	6,203,620	0	6,203,620	0.0%	Full payment in Q03-2011
1	CO-0063-11	Maple Manor	340,900	0	340,900	0.0%	Expected completion Q04-2011
4	CO-0064-11	MacMillian Farm Property	5,500,000	0	5,500,000	0.0%	Finalizing agreement. Property close Q04-2011/Q01-2012
1	CO-0066-11	Block 40 Parkland Acquisition	5,356,000	5,342,725	13,275	99.8%	Ongoing negotiation/under arbitration
4	CO-0067-11	YCDSB Land Acquisition BI 189	4,169,500	0	4,169,500	0.0%	Expected property closing Q04-2011
		COR Corporate	101,570,020	66,736,754	34,833,266		
		AV Access Vaughan					
0	AV-3004-09	Access Vaughan Phase II - Step A	45,300	29,904	15,396	66.0%	Access Vaughan Phase II - Step A Complete. Integration with Parks and Forestry Operations. Project Complete/Closed.
0	AV-3004-10	Access Vaughan Phase II - Step B	50,470	0	50,470	0.0%	Project Initiated Q3 2011 - Resources required from Business Solutions group and Animal Services group required time to finalize services.
0	AV-3014-10	Auto. Voice Recorder Solution	78,280	0	78,280	0.0%	Project dependant on new telephony/server in new City Hall. ITM securing technology with vendor.
0	AV-3015-11	Access Vaughan Phase II - Step C	50,470	0	50,470	0.0%	Project on hold until completion of Phase II - Step B
		AV Access Vaughan	224,520	29,904	194,616		
		ETD Economic & Technology Develop.					
0	ET-3006-08	Kleinburg Economic Development	100,300	85,504	14,796	85.2%	To be completed by Q4-2011 - final presentation materials are in progress
		ETD Economic & Technology Develop.	100,300	85,504	14,796		
		FRS Fire and Rescue Services					
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	FR-3501-08	Dispatch System	1,257,039	788,013	469,026	62.7%	Record management outstanding.
0	FR-3504-11	Replace Tele-Squirt Unit 79-30	851,100	0	851,100	0.0%	Specs in progress. Q03-2011 order will be placed.
0	FR-3508-07	Breathing Apparatus Replace	283,870	191,846	72,023	72.7%	Partial Equipment received. Ongoing project.
0	FR-3509-07	Furniture and Equip. Replace	129,250	76,662	52,588	59.3%	Ordering of more equipment In progress.
0	FR-3510-08	Replace Fire Supp Veh 79-33	812,000	732,535	79,465	90.2%	Taken delivery. Final outfitting to be completed.

CITY MANAGERS
Capital Work Plans Progress Report
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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
0	FR-3518-09	Replace Pierce Pumper 79-32	618,000	580,589	37,411	93.9%	Taken delivery. Final outfitting to be completed.
1	FR-3532-09	Fire Apparatus for St# 7-10	600,000	562,110	37,890	93.7%	Taken delivery. Final outfitting to be completed.
1	FR-3533-10	Build New Fire Station 7-10	3,977,872	685,758	3,292,114	17.2%	Construction in progress.
0	FR-3541-09	Water Supply Strategy	103,000	0	103,000	0.0%	In planning phase.
0	FR-3548-09	Replace Fire Prev Veh 79-70	36,050	25,372	10,678	70.4%	Project complete. To be closed Q03-2011
0	FR-3550-11	Upgr Protective Footwear	46,100	31,395	14,705	68.1%	Ordering of footwear in process.
		FRS Fire and Rescue Services	8,846,281	3,768,447	5,077,833		
Project Complete. Awaiting Debenture Financing.							
2	3136-0-03	*CL* Fire Stn7-9 Land	990,168	990,168	0	100.0%	Project complete. Awaiting debenture financing
5	3155-0-02	*CL* Fire Stn 7-8 E Vaughan	5,530,319	5,460,274	70,045	98.7%	Project complete. Awaiting debenture financing
		Project Complete. Awaiting Debenture Financing.	6,520,487	6,450,442	70,045		
		FRS Fire and Rescue Services	15,366,768	10,218,889	5,147,878		
		ITS Information & Tech. Management					
0	IT-3001-07	Corporate Tel. System Upgrades	678,505	400,233	278,272	59.0%	In progress, Request for Quote issued
0	IT-3009-09	eMail Journaling and Archiving	154,500	0	154,500	0.0%	Project in Execution/Restart Jan 2012
0	IT-3010-08	City Web Site	824,000	332,061	491,939	40.3%	External VOL prototype created. Next step is content building to be completed Q4
0	IT-3011-10	Central Computing Infrastructure	1,138,400	392,065	746,335	34.4%	Inventory Gathering for replacement
0	IT-3012-10	Enterprise Tele Sys Asset Rene	1,153,700	641,436	512,264	55.6%	Inventory Gathering for replacement
0	IT-3013-09	Personal Computer (PC) Assets	798,500	365,299	433,201	45.7%	Issued RFP, Waiting for results
		ITS Information & Tech. Management	4,747,605	2,131,094	2,616,511		

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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	122,632,942	117,320,577	5,312,365	95.7%	95% complete.
1	37-3-05	Civic Centre-Temp Accommodation	3,540,000	3,543,791	(3,791)	100.1%	Project complete. Close Q03- 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%	On hold, pending additional funding
1	7951-2-03	Maple CC Expansion 2003	6,945,728	6,739,623	206,105	97.0%	Project complete. Close Q03- 2011
3	7960-0-02	Vellore Village CC 2002	6,790,000	6,777,581	12,419	99.8%	Project complete. Close Q03- 2011
4	7965-0-04	Dufferin Clark-Rink & Expan	3,555,100	3,543,228	11,872	99.7%	Project complete. Close Q03- 2011
1	7972-0-02	Maple Arena - Replace Roof	186,460	150,794	35,666	80.9%	Project complete. Close Q03- 2011
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 Q03- 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 Q03- 2011
2	BF-8095-07	Al Palladini- Air-Conditioning	53,500	53,497	3	100.0%	Project complete. Close Q03- 2011
0	BF-8100-07	Energy Conservation Imp	75,000	7,500	67,500	10.0%	RFP number allocated. Awaiting terms of reference from department
0	BF-8101-08	Energy Conservations Improvement	772,500	0	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 Fall 2011
4	BF-8114-07	North Thornhill-Construction	28,974,660	26,246,939	2,727,721	90.6%	Substantially complete. Negotiating outstanding issues through architect
4	BF-8122-09	Uplands Club House-General Cap	66,950	64,563	2,387	96.4%	Ongoing capital improvements
4	BF-8127-07	Dufferin Clark-Heat Pump	51,500	51,405	95	99.8%	Project complete. Close Q03- 2011
5	BF-8130-07	G. A. Williams - Heat Pump	77,500	77,471	29	100.0%	Project complete. Close Q03- 2011
5	BF-8132-07	Fire Station # 71 HVAC System	51,500	40,989	10,511	79.6%	Estimated completion date Fall 2011
5	BF-8137-08	Thornhill Outdoor Pool Shell	669,500	12,875	656,625	1.9%	Tender in process.
0	BF-8140-09	Lighting Replacements-Variou	103,000	91,589	11,411	88.9%	Tender in process.
0	BF-8141-07	Surveillance Cameras/Variou	604,500	306,628	297,872	50.7%	Established Program. Ongoing
2	BF-8149-09	Father Ermanno Bulfon Outdoor	82,400	80,969	1,431	98.3%	Project complete. Close Q03- 2011
5	BF-8159-07	Fire Station 71-Lighting/Elect	31,000	18,597	12,403	60.0%	Balance of the hall to be completed in Fall 2011
4	BF-8161-09	Charlton House Reroof	30,900	17,053	13,847	55.2%	Phase I complete, remedial work to be completed Fall 2011
2	BF-8162-07	Woodbridge Yard-Overhead Door	61,800	42,195	19,605	68.3%	Project complete. Close Q03- 2011
1	BF-8165-07	Maple CC Heat Pump	107,100	98,674	8,426	92.1%	Estimated completion date Fall 2011

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1	BF-8167-11	Maple CC Northwest Parking Lot	262,650	0	262,650	0.0%	Preparing specs
2	BF-8169-07	Father Ermanno Bulfon Rink	90,600	77,240	13,360	85.3%	Phase I to be completed Fall 2011
4	BF-8170-09	Dufferin Clark Community Centre	769,500	491,184	278,316	63.8%	Awarded, work to commence Spring 2011, estimated completion date Fall 2011
2	BF-8172-09	Woodbridge Pool & Arena West	370,800	6,541	364,260	1.8%	Awarded, work to commence Spring 2011, estimated completion date Fall 2011
2	BF-8173-07	Al Palladini CC Heat Pump	51,500	45,932	5,568	89.2%	Project complete. Close Q03- 2011
2	BF-8174-08	Al Palladini Community Centre	370,800	282,916	87,884	76.3%	Tower relocation in 2012
5	BF-8187-08	Garnet A Williams C.C. Pool De	257,500	11,736	245,764	4.6%	Tender awarded, estimated completion date Fall 2011
5	BF-8190-09	Garnet A Williams C.C. Lobby F	154,500	0	154,500	0.0%	Design stage, estimate completion date Summer 2011
2	BF-8191-09	Father Ermanno Bulfon C.C. Fea	123,600	13,339	110,262	10.8%	Study underway
2	BF-8197-09	Al Palladini C.C. Replace Hall	77,250	26,574	50,676	34.4%	Project complete. Close Q03- 2011
2	BF-8198-08	Al Palladini C.C. Replacement	103,000	0	103,000	0.0%	Preparing specs, tender in Fall
5	BF-8209-09	Thornhill Outdoor Pool Lighting	25,750	10,563	15,187	41.0%	50% complete, estimated completion date Fall 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 Improv	20,600	6,695	13,905	32.5%	50% complete, estimated completion date Fall 2011
3	BF-8220-09	Vellore School Window Replacem	61,800	0	61,800	0.0%	Preparing specs
3	BF-8221-09	Vellore School Renovate Kitchen	20,600	13,081	7,519	63.5%	Project complete. Close Q03- 2011
2	BF-8222-09	Vaughan Grove Baseball Building	51,500	0	51,500	0.0%	Finalizing specs, to be tendered in Summer 2011
5	BF-8223-09	Garnet A. Williams C.C. Copper	128,750	98,455	30,295	76.5%	Work in process, estimated completion date Fall 2011
4	BF-8225-09	Dufferin Clark C.C. Replace Co	128,750	128,749	1	100.0%	Work in process, estimated completion date Fall 2011
2	BF-8227-09	Father Ermanno C.C. Roof Top U	51,500	32,873	18,627	63.8%	Awarded, estimated completion date Fall 2011
1	BF-8229-11	Maple CC Arena Refurbishments	163,800	0	163,800	0.0%	Estimated completion date Fall 2011
1	BF-8230-09	Maple C.C. Renovate Offices an	103,000	30,569	72,431	29.7%	Work in process, estimated completion date Summer 2011
1	BF-8233-09	Maple C.C. Expand the Family C	103,000	0	103,000	0.0%	Developing specs
5	BF-8240-09	Garnet A Williams Change Rm &	123,600	43,383	80,217	35.1%	Work in process, estimated completion date Summer 2011
4	BF-8246-11	Dufferin CI CC Rpl Basemt Tile	27,300	0	27,300	0.0%	Estimated completion date fall 2011
2	BF-8248-09	Al Palladini C.C. Replace Saun	41,200	15,941	25,259	38.7%	Project complete, waiting final invoice

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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 Qu	128,750	72,555	56,195	56.4%	Ongoing
0	BF-8256-09	Community Centre Customer Serv	185,400	70,478	114,922	38.0%	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%	ISF Project complete. Will be closed when ISF reporting finalized.
2	BF-8260-09	ISF Al Palladini CC New Eleva	300,000	294,418	5,582	98.1%	ISF Project complete. Will be closed when ISF reporting finalized.
1	BF-8261-09	ISF Maple CC-Replace Wood Sid	326,291	327,795	(1,503)	100.5%	ISF Project complete. Will be closed when ISF reporting finalized.
2	BF-8262-09	ISF Al Palladini CC Ice RK Ret	275,000	274,996	4	100.0%	ISF Project complete. Will be closed when ISF reporting finalized.
5	BF-8263-09	ISF Garnet A Williams CC Ice R	250,000	250,093	(93)	100.0%	ISF Project complete. Will be closed when ISF reporting finalized.
2	BF-8264-09	ISF Doctors McLeans PK Washr	1,400,000	1,385,019	14,981	98.9%	ISF Project complete. Will be closed when ISF reporting finalized.
1	BF-8265-09	ISF Kleinburg Library BL Retro	175,000	174,135	865	99.5%	ISF Project complete. Will be closed when ISF reporting finalized.
4	BF-8266-09	ISF Bathurst CLark Library Ret	400,000	381,949	18,051	95.5%	ISF Project complete. Will be closed when ISF reporting finalized.
1	BF-8267-09	RINc-Maple Nature Rrve-DayCamp	150,000	150,104	(104)	100.1%	Rinc Project complete. Will be closed when Rinc reporting finalized.
2	BF-8268-09	ISF Nort Johnson Pk Wilkwy Ligh	250,000	190,320	59,680	76.1%	ISF Project complete. Will be closed when ISF reporting finalized.
1	BF-8269-10	JOC Reroof Two Salt Domes	226,600	0	226,600	0.0%	Estimated completion date Fall 2011
5	BF-8272-11	City Playhouse-Instal New Roof	159,350	0	159,350	0.0%	Preparing specs
5	BF-8273-11	City Plyhouse-Ins Metal Siding	110,300	0	110,300	0.0%	Preparing specs
2	BF-8274-10	Al. Pal. CC Arena Roof Rest.	262,910	114,127	148,783	43.4%	Construction underway, estimated completion date Fall 2011
1	BF-8275-10	JOC- Restoration of the Roof	603,600	308,890	294,710	51.2%	Construction underway, estimated completion date Fall 2011
5	BF-8277-11	Rosemount CC-Roof Restoration	290,500	0	290,500	0.0%	Finalizing specifications
2	BF-8280-10	Al Pal CC-New Cycling Room	303,000	122,029	180,971	40.3%	Awarded, estimated completion date Summer 2011
2	BF-8285-11	F Ermanno CC-Fitness CTR expan	3,638,578	0	3,638,578	0.0%	To be tendered Fall 2011
3	BF-8286-10	Vellore CC-New Fitness Centre	4,238,000	290,124	3,947,876	6.8%	Consultant hired, finalizing drawings
1	BF-8287-10	JOC-Repl. Front Entrance Walk	77,250	0	77,250	0.0%	Estimated completion date Summer 2011
2	BF-8290-10	F. Eman. CC-Control Sys Dehuni	30,900	15,450	15,450	50.0%	Tender awarded, estimated completion date Fall 2011

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2	BF-8292-10	F. Eman. CC-Splash Pad Restor.	65,920	0	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 Fall 2011
5	BF-8294-10	Garnet CC Arena Sprinkler Repl	25,750	25,750	0	100.0%	Project complete, Close Q03- 2011
5	BF-8295-11	Dufferin CI CC Rpl Sprinkler P	154,500	0	154,500	0.0%	In design stage
1	BF-8298-10	Beaverbrook House-Exterior Ren	66,950	64,390	2,560	96.2%	Project complete, Close Q03- 2011
5	BF-8300-10	Uplands Club House Exterior Im	30,900	0	30,900	0.0%	Ongoing, capital improvements
5	BF-8306-11	Fire Station 71 Interior Renov	45,300	0	45,300	0.0%	Design stage
1	BF-8307-11	Fire Station 72 Interior Renov	48,400	0	48,400	0.0%	Design stage
5	BF-8308-11	MacDonald House Ext Upgrade	61,800	0	61,800	0.0%	Design stage
5	BF-8309-11	Charlton House Wood Siding Rep	36,100	0	36,100	0.0%	Design stage
2	BF-8310-11	Wallace House Waterproof Found	28,850	0	28,850	0.0%	Design stage
1	BF-8314-11	JOC Centre Gen. Office Impro	92,700	0	92,700	0.0%	Tender stage
3	BF-8315-11	Vellore School Emerg Stair Rep	28,800	0	28,800	0.0%	Tender stage
2	BF-8316-11	Al Palladini CC Outdoor Lighting	41,200	0	41,200	0.0%	Waiting for audit on lighting
1	BF-8320-11	Merino Rd Facility Roof Top Fu	36,050	0	36,050	0.0%	Tender stage
1	BF-8326-11	Maple CC Arena Piping & Plumbing	87,600	0	87,600	0.0%	Preparing specs
2	BF-8330-11	Al Palladini CC Wall & Floor T	41,200	0	41,200	0.0%	Estimated completion date Winter 2011
5	BF-8332-11	G Williams CC Exterior Siding	154,500	0	154,500	0.0%	Estimated completion date Winter 2011
5	BF-8333-11	G Williams CC Replace Pool Lig	49,450	0	49,450	0.0%	Tender stage
2	BF-8334-11	Woodbridge P&A CC Lobby floor	30,900	0	30,900	0.0%	Estimated completion date Winter 2011
2	BF-8335-11	Woodbridge P&A CC Arena Paint	28,850	0	28,850	0.0%	Estimated completion date Fall 2011
2	BF-8336-11	Woodbridge P&A CC Wall & Floor	28,850	0	28,850	0.0%	Estimated completion date Fall 2011
5	BF-8337-11	Rosemount CC Repl Arena Hall F	41,200	0	41,200	0.0%	Estimated completion date Fall 2011
5	BF-8338-11	Dufferin Clark CC Bocce Court	41,200	0	41,200	0.0%	Estimated completion date Fall 2011
2	BF-8341-11	Chancellor CC Replac Exit Walk	46,350	0	46,350	0.0%	Estimated completion date Fall 2011
2	BF-8342-11	F Ermanno Bulfon CC Sidewalk C	46,350	0	46,350	0.0%	Estimated completion date Fall 2011
4	BF-8348-11	Baker Homestead First Floor Re	46,350	0	46,350	0.0%	Estimated completion date Fall 2011
5	BF-8349-11	Gallanough Park Walkway Lighting	36,100	0	36,100	0.0%	Design stage
0	BF-8351-11	Security Camera and Equip Repl	87,550	0	87,550	0.0%	Ongoing
5	BF-8362-11	Glen Shields Park Decommn Amen	92,700	0	92,700	0.0%	Estimated completion date Fall 2011
5	BF-8367-11	Uplands General Capital	103,000	0	103,000	0.0%	Ongoing
1	BF-8368-11	Electrical Cabinet for Maple P	21,630	0	21,630	0.0%	Estimated completion date Fall 2011
		BF Buildings & Facilities	199,184,122	174,559,449	24,624,673		
		Project Complete. Awaiting Debenture Financing.					
4	8020-0-04	"CL" North Thornhill CC - Land	9,233,016	9,228,303	4,713	99.9%	Project complete. Awaiting debenture financing.
		Project Complete. Awaiting Debenture Financing.	9,233,016	9,228,303	4,713		
		BF Buildings & Facilities	208,417,138	183,787,752	24,629,386		
0	FL-5071-07	PW - Asphalt Grinder	31,000	0	31,000	0.0%	Specification in final stage, waiting for Public Works Dept to finalize

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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-5085-07	Parks - New Vehicles/Equipment	130,500	63,609	66,891	48.7%	Project completed, awaiting invoice
0	FL-5097-08	Parks - Equipment Replacement	252,350	184,882	67,468	73.3%	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 Replacem	180,250	136,148	44,102	75.5%	Project completed, awaiting invoice
0	FL-5110-09	Parks - Vehicle Replacement	329,600	257,565	72,035	78.1%	Project completed, awaiting invoice
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	124,792	24,558	83.6%	Project completed, awaiting invoice
0	FL-5113-09	Building & Facilities - New Ve	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	174,037	57,713	75.1%	Project completed, awaiting invoice
0	FL-5117-09	Public Works - Roads - New Veh	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-5120-09	Public Works - New Equipment	216,250	0	216,250	0.0%	Trash pump on order, waiting for department's direction for generator
0	FL-5130-11	Public Works-Wastewater-Vehi	46,400	0	46,400	0.0%	Will be purchased, Q3-2011
0	FL-5131-11	Public Works-Water-Vehicle Rep	41,200	0	41,200	0.0%	Will be purchased, Q3-2011
0	FL-5137-10	Parks - Vehicle Replacement	77,300	0	77,300	0.0%	Vehicle on order
0	FL-5139-10	Parks - Vehicle Replacement	267,800	18,400	249,400	6.9%	Vehicles on order
0	FL-5140-10	Parks - Equipment Replacement	144,200	115,294	28,906	80.0%	Equipment received and in service, awaiting invoices
0	FL-5141-10	Fleet - Equipment Replacement	154,500	0	154,500	0.0%	Specification on going project estimated for completion August 2011
0	FL-5143-10	Parks - New Equipment	139,100	104,565	34,535	75.2%	Vehicles received, invoices are in process
0	FL-5145-10	Parks-Forestry-Equipment Rep	144,200	0	144,200	0.0%	Chipper equipment on order
0	FL-5147-10	Fleet - New Vehicle	61,800	0	61,800	0.0%	Tender out for Vehicl purchase.
0	FL-5159-11	Public Works-Water-Vehicle Rep	46,400	0	46,400	0.0%	Will be purchased, Q3-2011
0	FL-5161-11	Public Works-Roads-New Equip	131,300	0	131,300	0.0%	Equipment on order
0	FL-5162-11	Engineering Develop-New Vehicle	30,900	0	30,900	0.0%	Vehicle received
0	FL-5164-11	Parks - New Vehicles	46,400	0	46,400	0.0%	Vehicle on order
0	FL-5165-11	Parks - New Vehicles	41,200	0	41,200	0.0%	Vehicle received
0	FL-5167-11	Parks-Horticulture-New Vehicle	51,500	0	51,500	0.0%	Specs at Purchasing Dept.
0	FL-5182-11	Parks - New Equipment	20,600	0	20,600	0.0%	Equipment received
0	FL-5183-11	Parks - New Equipment	20,600	0	20,600	0.0%	Equipment received
0	FL-5185-11	Parks - New Equipment	67,000	0	67,000	0.0%	Equipment on order
0	FL-5186-11	Parks - New Equipment	67,000	0	67,000	0.0%	Equipment on order
0	FL-5187-11	Parks - New Equipment	67,000	0	67,000	0.0%	Equipment on order
0	FL-5188-11	Parks - New Equipment	20,600	0	20,600	0.0%	Equipment received

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0	FL-5189-11	Parks - New Equipment	20,600	0	20,600	0.0%	Equipment received
0	FL-5190-11	Parks - New Vehicles	41,200	0	41,200	0.0%	Vehicle received
0	FL-5195-11	Public Works-Water-Vehicle Rep	61,800	0	61,800	0.0%	Will be purchased, Q3-2011
0	FL-5197-11	Bylaw Enforcement - New Vehicle	30,900	0	30,900	0.0%	Vehicle received
0	FL-5198-11	Bylaw Enforcement - New Vehicle	30,900	0	30,900	0.0%	Vehicle received
		FLT Fleet Management	4,835,450	1,725,855	3,109,595		
		PK2 Parks - Operations					
0	PK-6114-07	Tree Planting Program	1,214,100	1,194,322	19,778	98.4%	Project completed. To be closed Q03-2011
0	PK-6127-07	Walkway/Hard Surface Replace	610,674	572,905	37,769	93.8%	Phase 1 completed September 2010. Phase 2-Areas have been identified and marked, Crofters/Anthony Locliento Parks locations are complete
0	PK-6237-09	Soccer Field Redevelopment-Var	154,500	96,527	57,973	62.5%	Phase 2-Specification being prepared for summer tender(June). Estimated completion date October 2011
0	PK-6238-09	Recycling	75,000	72,661	2,339	96.9%	Project completed. To be closed Q03-2011
0	PO-6700-10	Tree Planting Program	885,800	338,816	546,984	38.2%	Specification with Purchasing Dept. Estimated completion date October 2011. Spring/early summer planting completed on schedule. Fall plantings to commence in late August
0	PO-6702-10	Park Hard Surface/Walkway Repa	411,200	74,751	336,449	18.2%	Phase 2-underway, all location marked and contractor started. Completion date November 2011
0	PO-6706-10	Baseball Diamond Redevelop/Ren	145,300	0	145,300	0.0%	Specification with Purchasing Dept. Estimated completion date October 2011
0	PO-6707-10	Parking Lot Ugrades-Various Lo	139,100	0	139,100	0.0%	Building & Facilities issuing contract
0	PO-6709-10	SWM Pond Life Saving Stat Ph2	247,200	74,522	172,678	30.1%	Contract completed October 2010, remainder forward to 2011 account (Phase 3). Work completed, invoice payment in progress
0	PO-6710-10	Fence Upgrades-Various Location	72,100	20,753	51,347	28.8%	Jane Street Fence Replacement-Estimated completion date October 2011
0	PO-6712-10	Sugar Bush Woodlot Repairs & M	145,300	0	145,300	0.0%	Pending agreement-Implementation September 2011
0	PO-6714-10	Recycling	110,690	110,656	34	100.0%	Project completed. To be closed Q03-2011
0	PO-6725-11	Parks Trash Receptacles-Various	61,800	0	61,800	0.0%	Pre-bid submitted to Purchasing Dept
0	PO-6726-11	Stage Replacement & Folding Ch	20,600	0	20,600	0.0%	Pre-bid submitted to Purchasing Dept
4	PO-6735-11	Tudor Park Improvements	41,027	0	41,027	0.0%	To be completed in September
		PK2 Parks - Operations	4,334,391	2,555,913	1,778,478		

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		PK5 Parks - Development					
1	5961-2-03	Maple Valley Plan 2003	2,028,000	34,793	1,993,207	1.7%	Consultant RFP waiting to be issued
1	5987-0-04	Maple Artificial Turf	730,000	3,076	726,924	0.4%	To be completed during Phase 1 Construction of North Maple Regional Park
0	6072-0-06	Sports Field Fencing	175,000	156,852	18,149	89.6%	To be completed Summer 2011
1	PK-6084-08	19T-01V04 (Humberplex)-Kleinbu	438,000	0	438,000	0.0%	Developer to execute amending agreement in Summer 2011.
0	PK-6087-09	Basketball Crt Repair/Replacem	127,400	89,333	38,067	70.1%	Robert Watson Park and Kiloran Park are complete. Belair Way Park work are under construction to be completed in July 2011
0	PK-6094-08	Don River/Bartley Smith Open S	638,600	146,749	491,851	23.0%	Trail system between Planchet Rd and Jacob Keffer Parkway complete. Tender package for trail north of Jacob Keffer complete. Internal review done. Submitted to TRCA for permit
0	PK-6098-08	Humber River/Wm Granger Open S	691,000	200,431	490,569	29.0%	Tender ready, awaiting MNR permits. Being re issued to MNR with revisions in August
1	PK-6130-07	Maple Streetscape Phase 6 & 7	1,544,996	596,820	948,176	38.6%	McNaughton Streetscape Tender completed. Region Streetscape works to be tender has been awarded. Site works to commence in July 2011.
0	PK-6131-10	Playground Replacement & Safet	439,000	420,726	18,274	95.8%	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 Ermanno site needs to be revisited to determine scope of work
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	30,398	155,002	16.4%	Maple Reservoir in tender documentation stage. Tender Summer 2011
0	PK-6208-09	Baseball Diamond Redevelopment	77,250	0	77,250	0.0%	Specs are being finalized, construction to be completed July/August 2011
0	PK-6226-11	911 Emergency Signage Program	133,900	0	133,900	0.0%	Project to be tendered in July
0	PK-6227-09	Trail System Implementation	300,000	260,722	39,278	86.9%	Trail system complete, trail signage to be implemented
1	PK-6229-09	UV2-N6-Eagle Landing Park	563,300	209,037	354,263	37.1%	Under Construction, completion in Summer of 2011
1	PK-6230-09	UV2-N20-Jack Pine Park	970,190	964,466	5,723	99.4%	Project complete, awaiting invoices
1	PK-6231-09	UV2-N16-Carrville Mills Park	1,020,100	97,598	922,502	9.6%	Under Construction, completion Summer 2011
1	PK-6232-09	UV2-N17-Twelve Oaks Park	1,411,300	1,192,916	218,384	84.5%	Under Construction, completion in Spring 2011

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1	PK-6234-09	UV1-N6-Venice Gate Park	699,100	93,896	605,204	13.4%	Under Construction, completion in Summer of 2011
1	PK-6235-09	UV1-N8-Hillside Park	1,265,600	1,251,080	14,520	98.9%	Project complete. Close Q03- 2011
0	PK-6236-09	Park Land Acquisition-Consulti	103,000	0	103,000	0.0%	RFP to be issued Summer 2011
2	PK-6243-09	Chateau Ridge Park (TN40) Stee	46,865	5,171	41,694	11.0%	Tender stage
2	PK-6249-09	ISF Rainbow Creek Pk Ren & Red	1,302,000	1,303,117	(1,117)	100.1%	ISF Project complete. Will be closed when ISF reporting finalized.
2	PK-6250-09	ISF Woodbridge Memorial PK Reh	170,000	168,485	1,515	99.1%	ISF Project complete. Will be closed when ISF reporting finalized.
0	PK-6251-09	ISF Don and Humber Trail Sys	322,371	322,426	(55)	100.0%	ISF Project complete. Will be closed when ISF reporting finalized.
1	PK-6252-09	ISF Maple Nature Rese Quonset	578,500	539,422	39,078	93.2%	Main project complete, Province approved new scope
1	PK-6253-09	ISF Maple Nature Res Trail Sys	90,000	88,383	1,617	98.2%	ISF Project complete. Will be closed when ISF reporting finalized.
2	PK-6255-09	RINc-Woodbr Exp Soccer Fld Ren	96,000	91,693	4,307	95.5%	Rinc Project complete. Will be closed when Rinc reporting finalized.
2	PK-6256-09	RINc-WoodbrExp Pk Bocce Shelter	324,675	317,141	7,534	97.7%	Rinc Project complete. Will be closed when Rinc reporting finalized.
1	PK-6257-11	Bindertwine Park-Redevelopment	318,270	0	318,270	0.0%	Geo-technical report being prepared
2	PK-6264-10	Kipling Ave South Feasibility	63,000	0	63,000	0.0%	TRCA to review proposed trail alignment with City staff in Summer 2011. TRCA to advise on required studies to be completed.
4	PK-6267-11	Maple Nature Reserve-Valley Rd	540,000	0	540,000	0.0%	Meeting with TRCA and MNR to be held in August
3	PK-6269-10	UV1-N2-Village Green Park	1,390,000	75,099	1,314,901	5.4%	Construction documentation stage
1	PK-6270-10	UV2-N5-Forest View Park	779,950	11,715	768,235	1.5%	Construction documentation stage
1	PK-6271-10	UV2-N7-Pheasant Hollow Park	880,650	54,760	825,890	6.2%	To be tendered in August
1	PK-6272-10	UV1-N5-West Wind Park	1,189,000	40,927	1,148,073	3.4%	To be tendered in July
1	PK-6273-10	UV2-N13-Woodrose Park	935,240	11,240	924,000	1.2%	Construction documentation stage
1	PK-6274-10	UV2-N23-Trail View Park	37,600	0	37,600	0.0%	To be tendered in July
4	PK-6280-10	Southview Pk Basketball-Drainage	85,600	3,430	82,170	4.0%	To be tendered in July
1	PK-6281-10	Sonoma Heights Artifical Turf	987,000	144,720	842,280	14.7%	Tender awarded. Project under construction to be completed by August
0	PK-6282-10	Soccer Field Redevelop-Variou	110,210	68,523	41,687	62.2%	Work complete, awaiting invoices
2	PK-6283-11	Maxey Park-Bocce Courts Redeve	61,800	61,800	0	100.0%	Project complete. Close Q03- 2011
4	PK-6284-11	Keffer Marsh-Bridge Replacement	145,000	0	145,000	0.0%	Construction documentation stage

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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 Fall 2011
0	PK-6286-10	Sports Field Irrigation System	154,500	16,006	138,494	10.4%	Construction documentation stage
5	PK-6289-10	Uplands Capital Improvements	77,250	0	77,250	0.0%	Tender Stage
1	PK-6297-11	Mackenzie Glen Open Space Brid	194,670	0	194,670	0.0%	Working to get consultant pre-qualification out and to get the site ready for surveyed
4	PK-6298-11	UV2-N4-Mill Race Park	869,000	0	869,000	0.0%	Working to get consultant pre-qualification out and to get the site ready for surveyed
1	PK-6301-11	KP3 (Wishing Well Pk)	313,120	0	313,120	0.0%	Developer to execute amending agreement in Summer 2011.
4	PK-6303-11	Jenessa Court Greenway (LP-N7)	183,400	0	183,400	0.0%	Developer to execute amending agreement in Summer 2011. Woodrose Greenway
4	PK-6304-11	Lady Fenyrose Greenway (LP-N10)	81,200	0	81,200	0.0%	Developer to execute amending agreement in Summer 2011
0	PK-6306-11	Pedestrian & Bicycle Masterpla	616,200	0	616,200	0.0%	Meeting with TRCA held in May and June. Additional meetings and site walk scheduled for July and August
4	PK-6311-11	UV2-N12-Spring Blossom Park	673,000	0	673,000	0.0%	Working to get consultant pre-qualification out and to get the site ready for surveyed
4	PK-6312-11	UV2-N15-Pioneer Park	908,000	0	908,000	0.0%	Working to get consultant pre-qualification out and to get the site ready for surveyed
4	PK-6313-11	UV2-N18-Heritage Park	628,300	0	628,300	0.0%	Working to get consultant pre-qualification out and to get the site ready for surveyed
5	PK-6318-11	Oakbank Pond-Water Quality Mon	51,500	0	51,500	0.0%	Awarded work ongoing
5	PK-6330-11	Marita Payne Park-Bridge Repla	484,100	0	484,100	0.0%	Working to get consultant pre-qualification out and to get the site ready for surveyed
2	PK-6332-11	Old Firehall Parkette-Playgrou	87,550	0	87,550	0.0%	Construction documentation stage
1	PK-6338-11	Maple Airport Park-Playground	41,200	0	41,200	0.0%	RFP to go to Purchasing in June
5	PK-6352-11	Uplands Chair Lift Replacement	850,000	0	850,000	0.0%	To be tendered in Sept 2011
		PK5 Parks - Development	30,779,607	9,270,965	21,508,642		
		REC Recreation					
0	RE-9501-07	Cultural Master Plan	93,000	86,499	6,501	93.0%	Project complete. Close Q03- 2011
0	RE-9503-10	Fitness Centre Equip. Replace	200,000	99,562	100,438	49.8%	In progress-expected completion December 31, 2011
2	RE-9504-08	Pierre Berton Discovery Centre	1,500,000	841,285	658,715	56.1%	In progress-end date unknown at this time
1	RE-9506-09	Vaughan Art Gallery Feasibilit	51,500	49,047	2,453	95.2%	Project complete. Close Q03- 2011

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0	RE-9507-09	Fitness Centre Equipment - Acc	25,750	24,272	1,478	94.3%	Project complete. Close Q03- 2011
0	RE-9508-08	Heritage & Archaeological Pol.	71,500	54,292	17,208	75.9%	Project complete. Close Q03- 2011
3	RE-9511-11	Veilore Fitness Centre Equipment	355,350	0	355,350	0.0%	Expected completion December 2012
5	RE-9513-11	City Playhouse Theatre- Lighting	46,835	1,339	45,496	2.9%	In progress-expected completion September 30, 2011
1	RE-9514-11	MacMillan Farm Business Plan	103,000	0	103,000	0.0%	In progress-end date March 31, 2012
1	RE-9516-11	Pierre Berton Museum Study	92,700	0	92,700	0.0%	Project not started
		REC Recreation	2,539,635	1,156,296	1,383,339		
Project Complete. Awaiting Debenture Financing.							
4	RE-9510-10	Block 11 Community Centre Land	12,109,729	12,109,728	1	100.0%	Project complete. Close Q03- 2011
		Project Complete. Awaiting Debenture Financing.	12,109,729	12,109,728	1		
		REC Recreation	14,649,364	13,266,024	1,383,340		

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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 required to Block 39
2	1312-0-99	Martingrove/Langstaff Road	394,000	171,184	222,816	43.4%	Construction complete, repayment required to Dewberry Construction Ltd.
4	1332-0-00	Bass Pro Mills Interch	17,076,500	15,680,510	1,395,990	91.8%	CWDC-construction complete, repayment required to Mills Mall
4	1414-2-03	McNaughton Rd Extension	9,264,284	9,212,172	52,112	99.4%	CWDC-construction complete, repayment required to York Major Holdings
1	1420-0-02	OPA 601 Klein/Nashville 2002	178,000	45,840	132,160	25.8%	Draft Study Complete - Report to Council Q4 2011
1 & 3	1489-0-03	Teston Rd PD #7 2003	4,600,000	3,097,033	1,502,967	67.3%	SAC-construction complete, repayment required to Developer & York Region
2	1546-0-05	Rainbow Creek Drainage/Erosion	62,000	20,438	41,562	33.0%	Ongoing Study to be completed in conjunction with DT-7033-09
0	1547-0-05	Sidewalks Streellights	354,625	132,593	222,032	37.4%	CWDC-Repayment required as development progresses
4	1548-0-05	Swik Stlights Major Mackenzie	240,000	0	240,000	0.0%	CWDC-Repayment required as development progresses
0	1582-0-06	Engineering Design Criteria St	72,000	0	72,000	0.0%	On-going study in conjunction with Engineering Master Plan Studies
1 & 3	1583-0-06	Hwy 400/America Overpass EA	291,800	215,513	76,287	73.9%	On-going study - to be completed by Q4 2011
4	1584-0-06	Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,432,354	2,872,646	33.3%	CWDC-construction complete, repayment required 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 required to Block 57/58 West
1	1587-0-06	PD 8 Pump Station Decommission	36,000	0	36,000	0.0%	Draft Study Complete - Report to Council Q4 2011
4	1589-0-06	Rutherford Rd PD 6 E. Watermain	3,932,000	2,117,467	1,814,533	53.9%	SAC - construction complete, repayment required to Block 11
0	1590-0-06	Sediment/Erosion Control Study	52,000	30,900	21,100	59.4%	Draft Study Complete (with TRCA / Blk 39) - Report to Council Q4 2011
0	1593-0-06	Stormwater Mgm Retrofit Study	52,000	47,050	4,950	90.5%	Study Complete - Awaiting final invoice
4	1596-0-06	Vaughan Corp Centre Servicing	282,200	199,613	82,587	70.7%	Ongoing Study - to be completed by Q4 2011
2	1597-0-06	Zenway Blvd PD 5 Watermain	355,000	0	355,000	0.0%	SAC - construction complete, repayment required to Block 57/58 West
4	1634-0-06	Stormwater Management Strategy	70,000	64,696	5,304	92.4%	Study Complete - Awaiting final invoice
4	DT-7001-08	Block 11 Valley Crossing	9,044,607	5,719,541	3,325,066	63.2%	CWDC - construction complete, repayment required to Block 11
2	DT-7002-07	Huntington -Hwy 7 to Langstaff	1,751,000	1,751,000	0	100.0%	CWDC - construction complete, repayment required to Blk 57/58 West
3 & 4	DT-7004-07	Black Creek Optimization Study	221,500	154,914	66,586	69.9%	Draft Study Complete - Report to Council Q4 2011
0	DT-7006-07	City-Wide Transportation Study	98,000	97,850	150	99.8%	Part of TMP Study currently underway - Project to be closed Q03-2011.
4	DT-7007-07	OPA 332 Sanitary Sewer Outlet	1,149,000	0	1,149,000	0.0%	SAC - construction complete, repayment required to Block 20
4	DT-7011-07	OPA 620 East West Collector EA	256,000	240,081	190,557	93.8%	Study Complete - Notice to be issued Q4 2011 - Awaiting final invoice

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2	DT-7012-07	PD 5 West Woodbridge Watermain	1,063,000	0	1,063,000	0.0%	SAC - construction complete, repayment required to Block 57/58 West
1	DT-7013-08	PD 9 Watermain Interconnection	72,000	0	72,000	0.0%	Construction complete, repayment required to York Region
0	DT-7016-08	Engineering Master Plan	517,250	364,768	152,482	70.5%	Ongoing Study in conjunction with City-Wide OP Review
2	DT-7018-09	Zerway / Fogal Sanitary Sub-Tr	1,681,000	0	1,681,000	0.0%	SAC under appeal - construction complete, repayment required to Block 57/58 West
2	DT-7019-09	Fogal Road Reconstruction	469,000	188,139	280,861	40.1%	CWDC - construction complete, repayment required to Block 57/58 West
4	DT-7020-10	Block 12 Valley Crossings	2,060,000	1,961,905	98,095	95.2%	CWDC - construction complete, repayment required to Block 12
0	DT-7021-09	Ped. & Bike Signage Implementa	50,000	0	50,000	0.0%	Construction Ongoing
4	DT-7023-09	Signalized Intersection Duclin	103,000	36,870	66,130	35.8%	CWDC - construction complete, repayment required to Block 10
4	DT-7024-11	Bass Pro Mills Dr / Locke St W	355,350	0	355,350	0.0%	To be completed in conjunction with extension of Bass Pro Mills Drive to Jane Street
2	DT-7025-09	Huntington Road Class EA	628,500	0	628,500	0.0%	Ongoing Study - pending completion of City-Wide TMP
0	DT-7026-09	Phase 2 Drainage Study - Flood	360,500	0	360,500	0.0%	Ongoing Study - to be completed by Q2 2012
4	DT-7027-09	Millway Ave. / Apple Mill Rd.	367,910	0	367,910	0.0%	Ongoing Study - pending completion of VMC Secondary Plan Study
4	DT-7028-09	OPA 620 Infrastructure Design	772,500	392,456	380,044	50.8%	Ongoing Study in conjunction with Steeles West Subway Station Design
2	DT-7029-09	Woodbridge Core Focus Area Mas	98,000	0	98,000	0.0%	Ongoing Study in conjunction with Master Plans
1 & 4	DT-7030-09	Jane / Rutherford Focus Area M	98,000	0	98,000	0.0%	Ongoing Study in conjunction with Master Plans
0	DT-7032-09	Water & Wastewater Master Plan	412,000	33,010	378,990	8.0%	Ongoing Study - to be completed by Q3 2012
0	DT-7033-09	Storm Drainage & Storm Water M	257,500	0	257,500	0.0%	Ongoing Study - to be completed by Q3 2012
0	DT-7034-09	Sidewalk & Streetlights	2,200,000	0	2,200,000	0.0%	CWDC - construction ongoing, repayment required to Blocks 11, 12 and 18
2	DT-7036-09	Rainbow Creek Sanitary Pumping	247,200	0	247,200	0.0%	Ongoing Study in conjunction with Master Plan
2	DT-7039-10	Napa Valley/Avdell SWM Pond Imp	77,250	0	77,250	0.0%	Ongoing Study - to be completed by Q4 2011
0	DT-7040-10	Ped.& Bike Master Plan Impleme	557,370	0	557,370	0.0%	Construction Ongoing
3	DT-7041-10	Major Mack. PD6 West Watermain	463,500	389,514	73,986	84.0%	SAC - construction complete, repayment required to Block 39
1	DT-7043-10	OPA 332 Sanitary Sewer Outlet	1,140,000	0	1,140,000	0.0%	SAC - construction complete, repayment required to Block 20
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 required to Block 57/58 West
0	DT-7045-11	Block 11 Valley Road Crossings	618,000	0	618,000	0.0%	CWDC - construction complete, repayment required to Block 11
1 & 3	DT-7046-10	Highway 400 Widening Works	1,519,250	0	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 required to Block 57/58 West
2	DT-7048-10	Ashbridge Cr SW Mgmt Pond Imp	370,000	0	370,000	0.0%	Ongoing Study - to be completed by Q4 2011
0	DT-7049-10	SW Mgmt Pond Monitoring Pro.	154,500	0	154,500	0.0%	Ongoing Study - to be completed by Q4 2011

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0	DT-7050-10	Road Pavement Accept. Protocol	61,800	0	61,800	0.0%	Ongoing Study - to be completed by Q4 2011
0	DT-7052-11	Engineering DC Background Upda	103,000	0	103,000	0.0%	Ongoing Study in conjunction with DC Update / Background Study
0	DT-7054-11	Water Loss Control System Feas	257,500	0	257,500	0.0%	RFP to be released in Q4 2011
0	DT-7056-11	Pedestrian & Bicycle Network I	223,410	0	223,410	0.0%	Construction Ongoing
4	DT-7057-11	Bass Pro Mills Drive Repairs	484,100	0	484,100	0.0%	Construction Complete - repayment required to Mills Mall
4	DT-7058-11	Black Creek Regional Storm Imp	257,500	0	257,500	0.0%	RFP to be released in Q1 2012
4	DT-7065-11	Millway Avenue Widening & Real	6,592,000	0	6,592,000	0.0%	Ongoing Study / Funding for VMC Subway Station Design / Construction
4	DT-7066-11	Steeles West Station Infrastru	3,090,000	0	3,090,000	0.0%	Ongoing Study / Funding for Steeles West Subway Station Design / Construction
3 & 4	DT-7068-11	Highway 7 Bus Rapid Transit Re	309,000	0	309,000	0.0%	Ongoing Study in conjunction with Highway 7 BRT Design
1 & 3 & 4	DT-7070-11	VMC & Regional Centre Transpor	309,000	0	309,000	0.0%	Ongoing Study (jointly with York Region and VMC Secondary Plan)
4	DT-7071-11	Portage Parkway Extension Clas	257,500	0	257,500	0.0%	RFP to be released in Q4 2011
4	DT-7073-11	Portage Parkway Widening Class	257,500	0	257,500	0.0%	RFP to be released in Q4 2011
3	DT-7075-11	PD6 West Major Mackenzie Drive	1,133,000	0	1,133,000	0.0%	SAC - construction complete, repayment required to Block 39
4	DT-7076-11	Block 12 Valley Crossings	515,000	0	515,000	0.0%	CWDC - construction complete, repayment required to Block 12
0	DT-7079-11	Inflow & Infiltration Reduction	257,500	0	257,500	0.0%	Ongoing Study in conjunction with York Region and Master Plan
0	DT-7080-11	Transportation Master Plan Mod	82,400	0	82,400	0.0%	Ongoing Study in conjunction with TMP
4	EN-1721-08	Sidewalk Construction - Bathurst	51,500	0	51,500	0.0%	Detailed Design / Construction Ongoing - repayment required to Developer
		DTS Development & Transportation	93,291,806	47,408,027	45,883,779		
		PLN Policy Planning					
0	PL-9010-07	Vaughan Official Plan-Transp	133,900	123,466	10,434	92.2%	Ongoing Study in conjunction with TMP
		DTS Development & Transportation	133,900	123,466	10,434		
		ENG Engineering Services					
3, 4	1558-0-05	Hwy 7 Sidewalk Pt. 1 Hwy # 7 Pine Valley to Weston T08-003 Pt. 2 Interchange Way south of Hwy 7 Q11-003 (DC)	515,000	152,410	362,590	29.6%	Pt 1 - Construction 100% complete and the maintenance period ended in June, 2010. Pt 2 - 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	54,592	95,408	36.4%	Part 1a - Project 100% complete. Part 1b - Working on 2nd RFP for fall testing/inspection. Part 2 - 2011 stop sign work complete. 2011 regulatory/warning only two blocks in process with consultant.

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1	1575-0-05	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%	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.
4	1624-0-06	Langstaff Watermain Crossing T11-301 Just west of Dufferin Street (WR)	314,500	0	314,500	0.0%	EN-1624-11 consolidated into this account. To be tendered for September, 2011 Construction start.
City Wide	EN-1656-07	Top Lift Asphalt - 2007 - Various Locations	954,000	346,323	607,677	36.3%	Project complete. Close Q03- 2011
1	EN-1659-07	King- Vaughan Road Upgrading - Keele St to Bathurst St	412,000	286,735	125,265	69.6%	Project 100% complete. To be closed Q03-2011.
1	EN-1660-11	Rimwood Subdivision Road Reconstruction T11-035 (G)	2,060,000	0	2,060,000	0.0%	Design 100% complete. To be tendered for August, 2011 Construction start.
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) Q11-002 (DC)	155,000	33,455	121,545	21.6%	Pt. 1 - Construction 100% complete and is on maintenance until August, 2012. Pt. 2 - Construction 99% complete and holdback release pending.
4	EN-1663-07	Keele Street Sidewalk Completing missing links between Langstaff Rd and Rutherford Rd T11-048 (DC&T)	232,000	1,005	230,995	0.4%	Design 100% complete. Construction start pending.
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-1776-10.
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	14,081	39,919	26.1%	Construction 40% complete and will not be completed. Meeting to be set up with the Contractor to finalize outstanding costs prior to closing the project.
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.
5	EN-1711-08	Road Widening & Intersection Improvements T11-290 Bathurst St and Alkinson Ave (T)	407,250	5,922	401,328	1.5%	EN-1711-11 consolidated into this account. Design 100% complete. To be tendered for August, 2011 Construction start.

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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	58,063	41,637	58.2%	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 T11-123 Lester B. Pearson and Main St (DF&W)	695,300	57,998	637,302	8.3%	EN-1804-10 Watermain Replacement for Lester B. Pearson St & Main St consolidated into this account. Pt. 1 - Watermain Design 100% complete. Construction start pending for July, 2011. Pt. 2 - Working on roadwork Design for fall, 2011 Construction start.
4	EN-1728-08	Peelar Rd Culvert Replacement T11-086 at Interchange Way (G)	975,410	223,960	751,450	23.0%	Design 100% complete. Construction start pending.
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 (PMP) 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. Pt 9 - Dufferin St. Additional Lanes for Fire Station Pt 10 - Geotechnical for PMP 2012 to 2013 (DF)	824,000	288,559	535,441	35.0%	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 100% complete. Pt. 6 - Design 100% complete. Pt. 6 - Design 50% complete, to be tendered in September 2011 Pt. 7 - Design 10% complete, Design in 2012 pending council approval Pt. 8 - To be tendered in August 2011, Construction to start in Fall 2011. Pt. 9 - Design 0% complete. Pt. 10 - Design 0% complete.
1	EN-1733-09	Watermain Replacement on Major Mackenzie Dr (Civic Centre) T11-029 Keele St to approx. 100m east of CNR/ GO Rail Overpass (WR)	1,802,500	0	1,802,500	0.0%	EN-1733-11 consolidated into this account. Design 100% complete. To be tendered for September, 2011 Construction start.
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.

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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 100% complete, awaiting final invoices
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	1,960	59,040	3.2%	Regulatory inspection of all City owned bridges. Requested additional funding in 2011 budget under EN-1862-11. RFP to be issued in fall 2011.
1	EN-1753-09	Sidewalk Design and Construction on Kirby Road T11-034 Keele St to Dufferin St (DC & GT)	1,030,000	20,665	1,009,335	2.0%	EN-1753-11 consolidated into this account. Design 100% complete. To be tendered for September, 2011 Construction start.
1	EN-1754-09	Sidewalk and Streetlighting Design and Construction on Teston Road Dufferin St to Bathurst St (DC)	1,339,000	0	1,339,000	0.0%	EN-1754-11 consolidated into this account. Design assignment awarded, to be tendered early in 2012. Seeking Regional funding.
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 - Barnhill 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	819,718	3,228,242	20.3%	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 spring of 2012. Pt. 3 Design 100% complete, to be tendered in the spring of 2012. 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 92% complete. Pt. 8 Design 100% complete. Construction 92% 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. Design complete. Will follow up with purchasing.
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. Contract in with Purchasing.
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	45,384	454,616	9.1%	Environmental Assessment file advertised in January 2011. Project completed.
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.

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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 T11-085 - \$123,000 est Pt. 3 - Bathurst St & Beverley Glen Q10-514 - \$60,000 est Pt. 4 - Royal Appin Cr & Agostino Cr and Village Green Dr & Woolacott Rd Q10-029 - \$4000 est (C)	227,000	43,553	183,447	19.2%	"Ad-hoc" project in response to residential complaints. Pt. 1 - Deleted. Asphalt walkway installed by City of Toronto. Pt. 2 - Design 100% complete. Construction start pending. Pt. 3 - Construction 100% complete and holdback release pending. Pt. 4 - Construction 100% complete and holdback release pending.
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 T11-018 Pt. 4 - T11-354 Kleinburg Area Road Rehabilitation & WM 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 15% complete. Related to EN-1811-10. Pt. 4 - To be tendered for September, 2011 Construction start.
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	142,270	84,590	57,680	59.5%	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 Q11-002 - north of Rutherford Rd, east side from condos to medical centre plaza (DC)	31,000	965	30,035	3.1%	Construction 99% complete and holdback release pending.
4	EN-1811-10	Road Reconstruction and Watermain Replacement T11-018 - 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. Construction 15% complete.
2	EN-1813-10	Clarence St Slope Stabilization T11-276 - at Wycliffe Avenue (T)	575,000	47,629	527,371	8.3%	Design 100% complete. To be tendered for August, 2011 Construction start.
2	EN-1814-10	Highway # 27 Sidewalk Construction T10-086 - east side only from Ashbridge Cir to Medallion Blvd. (DC)	340,000	120,026	219,974	35.3%	Construction 97% complete and holdback release is pending.

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3 & 4	EN-1820-09	Intersection Improvements (ISF) Pt. 1 Weston Rd & Chancellor Drive T10-324 Pt. 2 Highway # 7 & Edgeley Blvd. T11-101 (ISF) - new right turn lane (G)	255,000	242,840	12,160	95.2%	Pt. 1 - Construction is 100% complete and holdback release pending. Pt. 2 - Delayed due to Bell relocates. Construction start pending for August, 2011. Related to EN-1863-11
City Wide	EN-1823-10	Traffic Signal - Various Locations (DC)	177,000	8,356	168,644	4.7%	"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 completed work on City's behalf. Waiting for invoice.
1	EN-1825-10	Greenbrooke Dr. Drainage Improvements T11-035 - at north side in drainage easement. (GT)	36,050	0	36,050	0.0%	Incorporated into the Rimwood Subdivision Road Reconstruction Project under EN-1660-11. Design 100% complete. To be tendered for August, 2011 Construction start.
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	2,082,343	5,360,057	0.3%	Construction 98% complete and holdback release pending. Additional required works still to be completed.
City Wide	EN-1830-11	2011 Top Lift Asphalt T11-102 - Various Locations (G)	1,184,500	595	1,183,905	0.1%	Design 100% complete. To be tendered for July, 2011 Construction start.
1	EN-1831-11	Watermain Replacement T11-354 - Various Kleinburg Street (WR)	1,838,550	0	1,838,550	0.0%	To be complete in conjunction with EN-1785-10 Pavement Management, Part 4. Design 50% complete. To be tendered for September, 2011 Construction start.
1	EN-1832-11	Rural Road Upgrade on Cold Creek Rd T11-328 - Nashville Road to Kirby Road (G)	607,700	0	607,700	0.0%	Design 100% complete. To be tendered for September, 2011 Construction start.
4	EN-1838-11	Design and Construction of Langstaff Road Sidewalk - Dufferin St to Spinnaker Way (DC)	309,000	0	309,000	0.0%	Deferred, to be included with future York Region construction.
5	EN-1840-11	2011 Pavement Management Program - Pt. 2, Thornhill Area T11-257 (GTR)	5,875,000	0	5,875,000	0.0%	Design 100% complete. To be tendered for September, 2011 Construction start.
City Wide	EN-1842-11	Traffic Data Collecting Equipment - to replace and buy new traffic equipment (T)	87,550	113	87,437	0.1%	Contracts awarded for radar message boards and atr's.
City Wide	EN-1843-11	Traffic Signal Improvements - install new assistance equipment for pedestrians (T)	206,000	0	206,000	0.0%	Contract in with purchasing.
City Wide	EN-1848-11	Traffic Sign Assessment - review existing signs to ensure that they meet current standards (T)	51,500	0	51,500	0.0%	Contract to be awarded by purchasing.
City Wide	EN-1849-11	Oversize Street Name Sign Blades - installation of oversize street name sign blades at City's signalized intersections (T)	61,800	0	61,800	0.0%	Bids received. Award to follow.
2 & 3	EN-1854-11	Pine Valley Dr. Culvert Headwall and Spillway Repair - north of Langstaff Road (GT)	125,000	0	125,000	0.0%	In Pre-design and in consultation with TRCA.

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1, 4 & 5	EN-1855-11	2011 Pavement Management Program - Pt. 1, Maple & Concord Area T11-008 (RR & G)	4,025,000	0	4,025,000	0.0%	Construction 30% complete.
4	EN-1856-11	Design and Construction of Dufferin Street Sidewalk & Streetlighting - Langstaff Rd to Rutherford Rd (DC)	587,100	0	587,100	0.0%	Design 50% complete, anticipated Fall design completion.
4	EN-1857-11	Design of Dufferin Street Sidewalk (East side) - Rutherford Rd to Major Mackenzie Drive (DC)	66,950	0	66,950	0.0%	Pre-design commenced.
4	EN-1859-11	Design and Construction of Rutherford Road Sidewalk and Streetlighting - Dufferin Street to Bathurst Street (DC)	2,163,000	0	2,163,000	0.0%	Pre-design commenced. Project to be undertaken by York Region.
4	EN-1860-11	Traffic Signal Installation - at Applewood Cres and Portage Parkway	142,140	0	142,140	0.0%	Completing Design for Fall 2011 Construction.
City Wide	EN-1862-11	Municipal Structure Inspection and Reporting Required structure inspection every two years (RR)	123,600	0	123,600	0.0%	Regulatory inspection of all City owned bridges. RFP in Fall 2011.
4	EN-1863-11	Intersection Improvements Highway # 7 & Edgeley Blvd. T11-101 - new right turn lane (GT)	315,000	585	314,415	0.2%	Delayed due to Bell relocates. Construction start pending for August, 2011. Related to EN-1820-09, Part 2 (ISF)
4	EN-1865-11	Design and Construction of missing Jane Street Sidewalk and Streetlighting - Steeles Ave to Rutherford Road (DC)	360,500	0	360,500	0.0%	RFP to be awarded in August 2011
1	DP-9017-10	Major Mackenzie Drive Streetscape - Keele Street to Hill Street (DC & other)	1,991,824	788	1,991,036	0.0%	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.
ENG Engineering Services			53,733,304	7,707,665	46,025,639		
Project Completed by Region. Following up with Region on Invoicing.							
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 Swk & Strlighting Teston Rd to Brandon Gt/ 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.

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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.
4	EN-1819-09	(Region) Dufferin Street Centre Median at King High Drive (G)	97,850	0	97,850	0.0%	Construction 100% complete. Included in Region's reconstruction of Dufferin Street. Region reviewing outstanding invoicing of project.
Project Completed by Region. Following up with Region on Invoicing			3,266,836	1,020,047	2,246,789		
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 on maintenance. Outstanding issues still to be resolved. Construction 100% complete and is on maintenance until Oct, 2012.
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%	Project on maintenance. Construction 100% complete. Final holdback payment pending receipt of required documents.
1	1564-0-05	Major Mackenzie SW & STL Q10-032 From Islington Ave west to proposed park walkway (DC)	235,000	43,976	191,024	18.7%	Project on maintenance. Construction 100% complete and is on maintenance until October, 2012.
4	EN-1650-07	Baldwin Ave Culvert Rehabilitation T09-468 COMRIF funded project (G&DF)	600,000	553,153	46,847	92.2%	Project on maintenance. Construction 100% complete and is on maintenance until July, 2012.
City Wide	EN-1654-07	2007 Pavement Management - Construction Pl 1 T07-034 Rural Road Upgrade Pl 2 T07-104 Road Resurfacing - Woodland Area Pl 3 T07-103 Road Resurfacing - Thornhill, Maple Pl 4 T08-001 Road Resurfacing/ Reconstruction Pl 5 T09-219 Road Resurf./ Reconst. - Thornhill (WR&DF)	9,261,000	8,961,687	299,313	96.8%	Project on maintenance. Pl 1 Construction 100% complete and maintenance period ended in Nov, 2009. Pl 2 Construction 100% complete and maintenance period ended in Nov, 2009. Pl 3 Construction 100% complete and maintenance period ended in Dec, 2009. Pl 4 Construction 100% complete and maintenance period ended in June, 2010. Pl 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 on maintenance. Project 100% complete. Waiting for completion of deficiencies to release holdback. Related to EN-1727-08.
2	EN-1693-07	Guide Rail Replacement Pl. 1 Pine Valley Drive at Clubhouse Road Q07-210 Pl. 2 Thompson Creek Park Decorative Bollards Installation Q10-060 (RR&T)	227,703	57,917	169,786	25.4%	Project on maintenance. Pl. 1 - Construction 100% complete and maintenance ended in March, 2010. Pl. 2 - Construction 100% complete and is on maintenance until Aug., 2012.

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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 on maintenance. Project 100% complete. On maintenance until May, 2011.
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%	Project on maintenance. Construction 100% complete and is on maintenance until September, 2012.
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 on 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 on maintenance. Project 100% complete. 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, T09-235 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 on 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 on maintenance. Construction is 100% complete. On maintenance until June, 2011.
2	EN-1743-09	Mackenzie Street Slope Stability Investigation & Design Q11-014 Hire Consultant to complete report. (GT)	100,000	45,317	54,683	45.3%	Project on maintenance. Construction is 100% complete. On maintenance until June, 2013.
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 on 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 on 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 on maintenance. Design 100% complete and is under construction. City to complete Contract Administration. For Construction information see EN-1826-08.

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5	EN-1773-09	Relocation of Servicing on Mullen Drive Q10-030 To provide servicing for two future residential lots off McMoran Crescent (SOPL)	62,000	47,443	14,557	76.5%	Project on maintenance. Construction is 100% complete. On maintenance until June, 2012
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 on 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 on maintenance. Construction is 100% complete. On maintenance until November 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 on maintenance. Construction is 100% complete. To be closed in Q03-2011.
2	EN-1783-09	Traffic Signal T09-042 Zenway Blvd and Vaughan Valley Blvd (DC)	130,000	103,547	26,453	79.7%	Project on maintenance. Construction is 100% complete. On maintenance until September, 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 on 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 on maintenance. Additional funds for Construction and Design of Bridge over Hwy 400. For Construction info see 1421-3-04.
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 on maintenance. To be closed in Q03-2011. Related to EN-1698-07 Pt. 2 Kirby Rd Slope Stabilization. Construction 100% complete and is on maintenance until Dec., 2012.
1	EN-1790-10	Walkway Lighting Q10-098 - Butterfield Crescent & Fieldcroft Ct (T)	31,000	18,820	12,180	60.7%	Project on maintenance. Construction 100% complete and is on maintenance until October, 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 on maintenance. Pt. 1 Construction 100% (80%) complete and holdback release pending. Due to design mix issues, remaining streets not completed.
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%	Project on maintenance. Construction 100% complete and is on maintenance until December, 2012. Issues with Design changes still to be resolved with the Consultant.
1	EN-1801-10	Traffic Signal Q10-119 Ahmadiyya Ave. & Bashir St. (DC)	53,600	46,226	7,374	86.2%	Project on maintenance. Construction is 100% complete. 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 on maintenance. Construction is 100% complete. Holdback release pending.

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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 on maintenance. Construction is 100% complete. 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 on maintenance. Construction is 100% complete. On maintenance until June, 2012.
4	EN-1822-09	Intersection improvement at Viceroy Road & Dufferin Street (ISF) - new right turn lane (G)	140,000	42,888	97,112	30.6%	Project to be closed when ISF reporting complete. Design 100% complete. Regional approval not granted. Project cancelled.
2	EN-1827-09	Traffic Signal T10-138 - Zenway & New Huntington Road (DC)	159,000	149,134	9,866	93.8%	Project on maintenance. Construction is 100% complete and is on maintenance until February, 2013.
5	EN-1828-10	Thornbank Area Road New Sanitary Sewer (SR)	222,070	174,133	47,937	78.4%	Constructing 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.
2	EN-1834-11	Sidewalk Replacement on Islington Ave - Kiloran Drive to Langstaff Road (GT)	50,000	0	50,000	0.0%	Project to be closed in Q3-2011. Deleted, improvement completed by Public Works.
Project Complete. On maintenance.			59,818,039	50,437,368	9,380,671		

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Project Complete. Awaiting Debenture Financing.							
	1269-4-04	*CL* UM07* Uplands Storm Sewer	2,763,479	1,706,467	1,057,012	61.8%	Project 100% complete. Waiting for Regional Debenture to be issued before closing the project.
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	1483-2-04	*CL* Road Reconstruction	1,945,000	1,620,777	324,223	83.3%	Project 100% complete. Waiting for Regional Debenture to be issued before closing the project.
City Wide	1484-0-04	*CL* 2005 Pre/Eng Road Recon	200,000	119,743	80,257	59.9%	Project 100% complete. Waiting for Regional Debenture to be issued before closing the project.
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%	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.
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 end the maintenance period is over. Waiting for Regional Debenture to be issued before closing the project.
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.

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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.
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 on maintenance. 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, Hurrican Ave & Gordon Dr (DF)	1,110,500	1,109,761	739	99.9%	Project 100% complete. Waiting for Regional Debenture to be issued before closing the project.
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 on 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-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.
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 on 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 on maintenance. Construction 100% complete and is on maintenance until Aug, 2011.
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 on 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.
Project Complete. Awaiting Debenture Financing.			28,945,387	24,567,538	4,377,849		

COMM. OF ENGINEERING & PUBLIC WORKS
Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2011

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
ENG Engineering Services - Total			145,763,566	83,732,618	62,030,948		
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	44,418	275,582	13.9%	Awaiting Permits from TRCA
4	1617-0-06	Storm Pond Sediment Removal 119	38,000	0	38,000	0.0%	Awaiting Permits from TRCA
2	1620-0-06	Storm Pond Sediment Removal 97	37,000	0	37,000	0.0%	Awaiting Permits from TRCA
0	PW-2001-08	Storm Water Pond Aeration Devi	355,000	0	355,000	0.0%	Study underway
4	PW-2002-07	Storm Pond Sediment - Pond 15	171,000	5,524	165,476	3.2%	Tender awarded. Work to begin Q03-2011
4	PW-2003-07	Storm Pond Sediment - Pond 16	52,000	0	52,000	0.0%	POND BELONGS TO 407. Close in Q03-2011
2	PW-2007-07	Storm Pond Sediment - Pond 94	37,000	0	37,000	0.0%	Awaiting Permits from TRCA
4	PW-2009-07	Storm Pond Sediment - Pond 119	38,000	0	38,000	0.0%	Awaiting Permits from TRCA
0	PW-2011-08	Group Street Light Re-Lamping	103,000	96,642	6,358	93.8%	Work nearing completion
0	PW-2012-07	Curb & Sidewalk Replace	4,282,500	3,035,361	1,247,139	70.9%	Ongoing program.
0	PW-2013-07	Street Light Pole Replacements	1,896,760	1,496,800	399,960	78.9%	Ongoing program.
4	PW-2014-08	King High Park Swale-Rehabilit	133,900	55,338	78,562	41.3%	Project complete. To be closed Q03-2011
0	PW-2015-07	Watermain Protection	1,091,800	691,012	400,788	63.3%	Ongoing program. Work underway
0	PW-2016-07	Sewer Assessment	247,420	188,213	59,207	76.1%	Ongoing program. Work underway
0	PW-2017-07	Antennas For SCADA Wireless	263,249	10,341	252,908	3.9%	Negotiation with YRP for location approval and YR Operations
0	PW-2018-08	I/C Watermeter Calibration Pro	258,000	210,235	47,765	81.5%	Work nearing completion
2	PW-2021-08	Tall Grass Trail Rehabilitation	288,400	3,633	284,767	1.3%	Request for Permit from TRCA
0	PW-2022-08	Rehabilitation and Replacement of Pressure Reducing Valves	314,150	0	314,150	0.0%	On going program
0	PW-2028-09	Sediment Removal from Storm Po	300,000	79,789	220,211	26.6%	Work in progress
0	PW-2028-10	Sediment Removal-Storm Pond	300,000	0	300,000	0.0%	To be consolidated with PW-2028-09 in Q03-2011
0	PW-2030-10	Water System Flow Analysis	51,500	0	51,500	0.0%	Pending design
0	PW-2032-10	New Works Yards Study	100,000	0	100,000	0.0%	Pending design
0	PW-2033-09	ISF Street Light Conversion	1,500,000	1,101,012	398,988	73.4%	Work underway
1	PW-2034-10	Hope Radio Tower Study & Impr.	51,500	0	51,500	0.0%	Negotiation with YRP for location approval and YR Operations
1 & 2 & 3	PW-2042-11	Energy Efficient Upgrade at lh	31,520	0	31,520	0.0%	Preparing specs for contract documents
4	PW-2046-11	Rehabilitation of Pedestrian C	61,800	0	61,800	0.0%	Design underway
3 & 4	PW-2047-11	Roadway Weather Information Sy	63,036	0	63,036	0.0%	Finalizing Specifications
0	PW-2048-11	Temporary Signage for Heritage	28,900	0	28,900	0.0%	Finalizing Specifications
PWA Public Works - Administration			13,321,795	7,213,170	6,108,625		

**COMM. OF FINANCE/CITY TREASURER
Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2011**

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	38,605	12,895	75.0%	Core Questica implementation is substantially complete. Core functionality will be operational for the 2012-14 budget process. Final phase of the implementation.
0	BU-0002-11	Questica Budget Software licen	91,273	0	91,273	0.0%	Negotiations underway and expected to be completed by 3rd quarter.
		BUD Budgeting & Planning	142,773	38,605	104,168		
		CFS City Financial Services					
0	CF-0053-09	Point of Sale Initiative	51,200	0	51,200	0.0%	Updated costs received-Additional funding request is included in the 2012 Capital budget
		CFS City Financial Services	51,200	0	51,200		
		RI Reserves & Investments					
0	RI-0047-07	PSAB Fixed Assets Review	309,000	158,747	150,253	51.4%	Ongoing program review
0	RI-0056-10	Impl. of Corp. Asset Mgt Sys.	227,000	0	227,000	0.0%	Project delayed
0	RI-0060-11	Development Charge Background	150,000	10,387	139,613	6.9%	Ongoing expected completion Q03-2012
0	RI-0065-11	Measuring Environmental Sustai	65,000	45,000	20,000	69.2%	Phase 1-sustainability guidelines development. Expected completion Q04-2011. Phase 2-testing of sustainability metrics expected completion Q04-2012.
		RI Reserves & Investments	751,000	214,134	536,866		

COMM. OF LEGAL
Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2011

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		BYL Enforcement Services					
0	BY-2508-10	Animal Shelter Lease Hold Impr	467,600	461,177	6,423	98.6%	Leasehold improvement - construction complete. Ongoing payment of promissory note until June 20, 2015
0	BY-2509-10	Animal Shelter Consultant	51,500	7,469	44,031	14.5%	Ongoing
0	BY-2510-10	Animal Licensing Software	46,400	5,737	40,663	12.4%	Invoicing is expected in Q3-11
		BYL Enforcement Services	565,500	474,383	91,117		
		CLK City Clerk					
0	1053-1-01	Document Management Sys	229,243	208,737	20,506	91.1%	Consultant's engagement completed: business case, functional & technical specs.
0	CL-2505-09	High Density Mobile Shelving U	206,000	122,140	83,860	59.3%	Final phase of installation of mobile shelving units pending.
0	CL-2507-10	Access & Storage Equip Archive	28,000	0	28,000	0.0%	Bid Specification Review completed by Purchasing; awaiting ITM review of Access equipment (i.e. Microfilm Reader/Scanner) specs.
		CLK City Clerk	463,243	330,877	132,366		

COMM. OF PLANNING
Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2011

Wards		Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
			DP Development & Urban Design					
1 & 4	2007	DP-9004-07	Vellore -Master Plan Study	111,000	0	111,000	0.0%	On Hold Pending OPA Review
1	2007	DP-9005-07	Islington Streetscape Study	118,300	100,592	17,708	85.0%	Ongoing - completion Q03-2011
1 & 4	2007	DP-9006-07	Carville District Streetscape	113,500	112,085	1,415	98.8%	Completed. Awaiting final invoices.
4 & 5	2009	DP-9012-09	Centre Street Corridor Urban D	103,000	43,942	59,058	42.7%	Ongoing - completion Q04-2011
4	2009	DP-9013-09	Steeles Avenue Corridor OPA 62	185,400	110,391	75,009	59.5%	Ongoing - completion Q04-2011
4	2010	DP-9018-10	Concord West Streetscape Maste	92,700	48,454	44,246	52.3%	Ongoing - completion Q04-2011
			DP Development & Urban Design	723,900	415,464	308,436		
			PLN Policy Planning					
1	2005	9825-0-05	Hwy 400 Employment Study	182,783	153,041	29,742	83.7%	Ongoing - completion Q01-12
1 & 5	2007	PL-9003-07	Vaughan Official Plan Review	3,324,340	3,083,698	240,642	92.8%	Ongoing - completion Q01-12
1	2009	PL-9015-09	Measuring Environmental Sustal	80,000	0	80,000	0.0%	Ongoing - completion Q04-12
3	2011	PL-9023-11	Weston Road and Highway 7 Seco	298,000	0	298,000	0.0%	Ongoing - completion Q02-13
4	2011	PL-9024-11	Concord Centre Secondary Plan	93,000	0	93,000	0.0%	Ongoing - completion Q01-14
0	2011	PL-9025-11	Natural Heritage Network (NHN)	52,400	0	52,400	0.0%	Phase 1 Ongoing - completion Q02-13
1 & 4	2011	PL-9026-11	Vaughan Mills Centre Secondary	278,000	0	278,000	0.0%	Ongoing - completion Q04-13
			PLN Policy Planning	4,308,523	3,236,739	1,071,784		
			PLN Policy Planning on Hold					
1-5	2004	9817-0-04	Employment Land Needs Study	29,000	0	29,000	0.0%	Transfer to Economic Development
1-5	2005	9823-0-05	Future Community Planning Land Needs Study	30,000	0	30,000	0.0%	On Hold. Pending OPA Review
2-5	2001	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	2003	9822-0-03	Highway 7 Implementation Policy Study	60,000	0	60,000	0.0%	On Hold. Pending OPA Review
			PLN Policy Planning on Hold	476,219	325,171	151,048		

**Library
Capital Work Plans Progress Report
2nd Quarter Ending June 30, 2011**

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Comments
		LIB Library Services					
0	LI-4504-09	Library Technology Program	280,000	139,992	140,008	50.0%	2011 Budget to be spent Q03-11 and Q04-11
1	LI-4508-09	Civic Centre Resource Library-	1,740,000	388,652	1,351,348	22.3%	Purchases to continue as project proceeds
1	LI-4519-09	Civic Centre Resource Library-	1,000,000	0	1,000,000	0.0%	Architect design work anticipated Q03-11 - Q04-11
0	LI-4528-10	Fire Alarm Sys Upgrade-Various	29,000	20,753	8,247	71.6%	Completed in Q03-11
2 & 5	LI-4529-10	Assistive Tech-Persons Disabil	24,000	0	24,000	0.0%	With Purchasing - To be completed by Q04-11
0	LI-4531-11	Replac of RFID Security Equip	500,400	0	500,400	0.0%	To be substantially completed in Q03-11 - Q04-11
4	LI-4532-11	North Thornhill Branch Library	3,062,550	0	3,062,550	0.0%	Architect design work anticipated Q03-11 - Q04-11
		LIB Library Services	6,635,950	549,397	6,086,553		

City of Vaughan
Budget/Actual Status
Closed Projects For The 2nd Quarter Ending June 30, 2011

	Total Budget	Total Actual	Total Variance	Percentage Spent
BF Buildings & Facilities				
BF-8199-09 *CL* Dufferin Clark CC Outside	36,050.00	36,423.00	(373.00)	101.00%
BF-8224-09 *CL*Al Palladini CC Copper Pip	128,750.00	128,694.00	56.00	100.00%
BF-8241-09 *CL*Garnet A William Runn Trac	30,900.00	30,900.00	-	100.00%
BF-8276-10 *CL*Chancellor CC-Resurf Bocce	30,900.00	30,900.00	-	100.00%
BF Buildings & Facilities	226,600.00	226,917.00	(317.00)	
COR Corporate				
CO-0059-10 *CL*Parkland Acquisition	1,000.00	865.00	135.00	86.50%
COR Corporate	1,000.00	865.00	135.00	
ENG Engineering Services				
1396-0-04 *CL* (Region) Shady Vale Lane	141,000.00	-	141,000.00	0
ENG Engineering Services	141,000.00	-	141,000.00	
FLT Fleet Management				
FL-5086-07 *CL* Parks - New Equipment	169,000.00	119,871.00	49,129.00	70.90%
FL-5096-08 *CL* Parks - Equipment Replac	154,500.00	124,453.00	30,047.00	80.60%
FL-5115-09 *CL*Parks - Small Equip Replac	30,900.00	31,102.00	(202.00)	100.70%
FL-5119-09 *CL* Building & F - Equipm	103,000.00	84,778.00	18,222.00	82.30%
FL-5127-10 *CL* PW-Waste Mgmt Vech	36,100.00	18,400.00	17,700.00	51.00%
FL-5128-10 *CL*PW-Roads-Vehide Rep	56,700.00	33,613.00	23,087.00	59.30%
FL-5129-10 *CL* PW-Roads-New Vehic	144,200.00	84,300.00	59,900.00	58.50%
FL-5133-10 *CL*Bylaw Enforce-Vehicle Repl	36,100.00	19,410.00	16,690.00	53.80%
FL-5135-10 *CL*Eng. Develop-New Vehicle	41,200.00	18,400.00	22,800.00	44.70%
FL-5138-10 *CL* Parks - Hort - New Veh	96,800.00	63,649.00	33,151.00	65.80%
FL-5142-10 *CL*Parks - New Vehicles	190,600.00	113,706.00	76,894.00	59.70%
FL-5146-10 *CL* PW-Roads-New Vehic	360,500.00	275,029.00	85,471.00	76.30%
FLT Fleet Management	1,419,600.00	986,711.00	432,889.00	
FRS Fire and Rescue Services				
3136-2-04 *CL*Fire Stn 7-9 W Vaugh-Const	4,878,205.00	4,809,137.00	69,068.00	98.60%
3262-0-05 *CL* Compreh Staff Develop	100,000.00	100,000.00	(0)	100.00%
FR-3521-10 *CL*Repl Oper Emerg Veh 79-54	57,600.00	55,461.00	2,139.00	96.30%
FR-3527-08 *CL*New Veh for Fire Preventio	36,050.00	29,252.00	6,798.00	81.10%
FR-3533-09 *CL* Design New Fire St 7-10	145,000.00	144,201.00	799.00	99.40%
FR-3542-09 *CL*Replac Fire Prev Veh 79-57	36,050.00	28,306.00	7,744.00	78.50%
FR-3543-09 *CL*Replac Fire Prev Veh 79-58	36,050.00	30,388.00	5,662.00	84.30%
FR-3545-09 *CL*Repl Fire Prev Veh 79-60	38,000.00	28,267.00	9,733.00	74.40%
FR-3546-09 *CL*Replac Fire Prev Veh 79-61	38,000.00	25,372.00	12,628.00	66.80%
FR-3547-09 *CL*Replac Fire Prev Veh 79-62	38,000.00	26,195.00	11,805.00	68.90%
FR-3549-10 *CL*Replac Fire Prev Veh 79-69	36,050.00	36,859.00	(809.00)	102.20%
FR-3552-10 *CL*Fire Comm. Voice Recorder	36,050.00	36,050.00	-	100.00%

City of Vaughan
Budget/Actual Status
Closed Projects For The 2nd Quarter Ending June 30, 2011

	Total Budget	Total Actual	Total Variance	Percentage Spent
FRS Fire and Rescue Services	5,475,055.00	5,349,488.00	125,567.00	
HR Human Resources				
HR-2500-07 *CL*PeopleSoft Enterp Ph II-HR	247,000.00	229,537.00	17,463.00	92.90%
HR Human Resources	247,000.00	229,537.00	17,463.00	
ITS Information & Tech. Management				
IT-3000-07 *CL*Enterp Comp/Facilities Upg	659,000.00	658,963.00	37.00	100.00%
ITS Information & Tech. Management	659,000.00	658,963.00	37.00	
LIB Library Services				
LI-4527-10 *CL*New Civic Ctr Library-Land	2,475,000.00	2,475,090.00	(90.00)	100.00%
LIB Library Services	2,475,000.00	2,475,090.00	(90.00)	
PK5 Parks - Development				
5833-6-04 *CL*Maple Streetscape Ph 3	250,680.00	220,829.00	29,851.00	88.10%
PK-6117-07 *CL*UV1-N3 Block 39-Des & Con	768,900.00	758,668.00	10,232.00	98.70%
PK-6122-07 *CL* Thornhill Woods Pk UV2-N3	728,200.00	694,442.00	33,758.00	95.40%
PK-6131-07 *CL* Playground Repair & Repl	1,382,104.00	1,374,170.00	7,934.00	99.40%
PK-6175-08 *CL*UV2-D3(Block 10 Dist Park)	3,147,165.00	3,147,126.00	39.00	100.00%
PK-6193-08 *CL*UV2-N21 (Bl 18) s/w Corner	498,972.00	494,033.00	4,939.00	99.00%
PK-6214-08 *CL*McNaughton Prem Soccer Fie	1,158,750.00	1,158,728.00	22.00	100.00%
PK5 Parks - Development	7,934,771.00	7,847,995.00	86,775.00	
PLN Policy Planning				
PL-9009-07 *CL*Yonge Street Area Study	301,500.00	305,818.00	(4,318.00)	101.40%
PLN Policy Planning	301,500.00	305,818.00	(4,318.00)	
PWA Public Works - Administration				
FL-2023-08 *CL*Repl Road Grader Unit #526	288,400.00	232,317.00	56,083.00	80.60%
PW-2025-08 *CL* Public Works-Additio Veh	46,350.00	33,151.00	13,199.00	71.50%
PWA Public Works - Administration	334,750.00	265,468.00	69,282.00	
01000 City of Vaughan	19,215,276.00	18,346,851.00	868,424.00	

City of Vaughan
Continuity of Reserves and Reserve Funds
As of June 30, 2011

Reserve Number	Description	Opening Balance January 1, 2011	Total Revenue	Total Expenses	Closing G/L Balance	Due From Revenue Fund	Due to Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments
	Column 01									
60172	Bldg Standards Continuity	18,519,398.99	115,927.09	-	18,635,325.48		650,000.00	17,985,325.48	741,600.00	17,243,725.48
61009	Subdlv. Contrib. Royal Palm	113,412.28	709.93	-	114,122.21			114,122.21		114,122.21
61010	Subdivider Contributions	3,623,442.68	329,846.42	-	3,953,289.10			3,953,289.10		3,953,289.10
61011	Geodetic Bench	896,119.49	16,760.00	-	912,869.49			912,869.49	50,000.00	862,869.49
61012	Trees Replacement Fee	653,054.27	3,750.00	-	656,804.27			656,804.27	25,000.00	631,804.27
61013	Greenways - WEA	526,060.00	-	-	526,060.00			526,060.00		526,060.00
61014	Open Space - WEA	15,286.34	-	-	15,286.34			15,286.34		15,286.34
61015	Sewer Camera Inspection	1,587,897.45	17,244.68	-	1,584,942.13			1,584,942.13		1,584,942.13
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00			78,000.00		78,000.00
61020	Recreation Land	44,334,124.56	2,100,318.73	5,960,235.03	40,474,208.26		198,966.38	40,275,241.88	7,491,038.00	32,784,203.88
61025	Gas Tax Reserve	16,392,762.76	102,819.10	(2,781.79)	16,498,133.66	7,327,214.56		23,825,348.21	23,052,890.00	772,458.21
61050	Entry Feature 427 / Hwy 7	136,716.59	849.55	-	136,566.14			136,566.14		136,566.14
61051	Municipal Rds & Infra Grant	1,769,174.04	11,074.62	-	1,780,248.66			1,780,248.66	1,780,248.66	-
61052	Investing In Ontario Grant	4,845,096.77	30,329.17	-	4,875,425.94			4,875,425.94	4,875,425.94	-
62010	CWDC - Engineering	71,052,505.88	3,586,784.18	3,184,426.07	71,454,844.00			71,454,844.00	47,001,415.00	24,453,429.00
62020	CWDC - Fire	2,377,779.78	280,289.43	806,877.74	1,851,191.47			1,851,191.47	3,158,031.00	(1,306,839.53)
62040	CWDC - Library Buildings	10,886,970.08	427,074.59	-	11,314,044.67			11,314,044.67	3,602,250.00	7,711,794.67
62050	CWDC - Library Materials	6,800,293.53	262,480.42	97,450.90	6,965,303.05			6,965,303.05	1,216,213.00	5,749,090.05
62060	CWDC - Management Studies	(2,215,481.33)	228,550.62	290,533.05	(2,277,463.76)			(2,277,463.76)	1,243,287.00	(3,520,750.76)
62080	CWDC - Parks Development	21,877,353.92	2,128,539.89	2,236,400.40	21,767,493.41			21,767,493.41	13,521,931.00	8,245,562.41
62090	CWDC - Public Works	8,274,375.35	336,974.78	124,558.25	8,486,793.88			8,486,793.88	2,280,770.00	6,206,023.88
62100	CWDC - Recreation	21,453,173.42	3,026,875.98	(1,511,495.33)	25,991,544.71			25,991,544.71	10,284,912.00	15,706,632.71
63070	D8-Rainbow Creek Drainage	2,835,801.32	17,751.45	-	2,853,552.77			2,853,552.77	41,562.00	2,811,990.77
63120	D13-Woodlot Acquisition	8,520,108.52	600,150.11	385,060.00	8,735,198.63			8,735,198.63	8,997,560.00	*DE (282,361.37)
63160	D15-PD#5 W. Wdbridge Water	127,473.62	797.95	(0.01)	128,271.48			128,271.48	2,846,834.00	*DE (2,718,562.52)
63163	D18-PD#6 W. Major Mac. Water	1,269.62	30,928.90	-	32,198.52			32,198.52	875,542.00	*DE (843,343.48)
63164	D19-PD#6 E. Rutherford Water	249,153.41	15,833.55	-	264,986.96			264,986.96	1,814,633.00	*DE (1,549,646.04)
63155	D20-PD#7 Watermain West	2,350,328.53	206,145.60	-	2,556,474.13			2,556,474.13	1,502,967.00	*DE 1,053,507.13
63158	D23-Dufferin/Teston Sanitary	768,163.97	4,808.52	-	772,972.49			772,972.49	848,000.00	*DE (75,027.51)
63159	D24-Ansley Grove Sanitary	202,073.81	1,264.93	-	203,338.74			203,338.74		*DE 203,338.74
63160	D25 Zenway/Fogal Sub-Trunk	139,759.67	874.86	-	140,634.53			140,634.53	1,681,000.00	*DE (1,540,365.47)
	Column 01	249,170,438.62	13,983,505.04	11,571,282.31	251,482,661.35	7,327,214.56	848,966.38	257,960,909.53	138,933,009.60	119,027,899.93

DB-Developer Build - Reimbursement to developer build projects subject to funds available and approved capital budget.

City of Vaughan
Continuity of Reserves and Reserve Funds
As of June 30, 2011

Reserve Number	Description	Opening Balance January 1, 2011	Total Revenue	Total Expenses	Closing G/L Balance	Due From Revenue Fund	Due to Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments
60000	General Working Capital	26,856,908.63	205,718.28	-	27,062,626.91			27,062,626.91		27,062,626.91
60010	Tax Rate Stabilization Fund	21,757,165.27	173,795.09	-	21,930,960.36			21,930,960.36		21,930,960.36
60020	Vehicle Replacement	3,397,040.64	19,322.64	684,794.10	2,731,569.18		556,392.08	2,175,177.10	1,258,737.00	916,440.10
60030	Fire Equipment Replacement	3,016,222.58	1,119,729.76	141,769.21	3,994,183.13			3,994,183.13	1,369,894.00	2,624,289.13
60040	Insurance	1,282,305.67	3,553,160.00	4,160,862.69	674,602.98		300,000.00	374,602.98		374,602.98
60050	Water	26,367,425.40	164,486.74	224,154.16	26,307,757.98	42,088,370.00	38,096,500.00	30,299,627.98	8,574,413.00	21,725,214.98
60060	Waste Water (Sewer)	21,538,041.32	134,498.02	106,908.94	21,565,630.40	43,310,900.00	39,597,355.00	25,279,175.40	1,399,946.00	23,879,229.40
60070	Cemetery	13,342.38	-	-	13,342.38			13,342.38		13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00			33,302.00		33,302.00
60085	Garnet A. Williams C.C. Rese	338,798.08	26,797.73	-	365,595.81			365,595.81		365,595.81
60090	Industrial Development	26,590.63	166.46	-	26,757.09			26,757.09		26,757.09
60100	City Playhouse	74,527.51	15,534.82	1,339.00	88,723.33			88,723.33	46,496.00	43,227.33
60110	Engineering Reserve	15,321,818.81	879,212.77	2,539,067.04	13,661,962.34		1,684,163.72	11,977,798.62	95,408.00	11,882,390.62
60120	Sale of Public Lands	5,535,232.53	34,649.26	-	5,569,881.79			5,569,881.79	11,052,442.00	(5,482,560.21)
60121	Management By Law Reserve	92,285.71	577.75	-	92,873.46			92,873.46		92,873.46
60122	Winterization Reserve	5,799,183.89	36,301.53	-	5,835,485.42			5,835,485.42		5,835,485.42
60125	Kleinburg Parking Reserve	42,723.71	267.44	-	42,991.15			42,991.15		42,991.15
60130	Election Reserve	383,255.16	303,987.86	(10,057.32)	697,280.34			697,280.34		697,280.34
60140	Employer Benefit Contributio	10,526,956.07	65,896.28	-	10,592,852.35			10,592,852.35		10,592,852.35
60145	WSIB Claims	560,640.66	3,509.48	-	564,150.14	75,000.00		639,150.14		639,150.14
60150	Heritage Fund	802,774.57	205,937.01	17,053.07	991,658.51			991,658.51	590,927.00	400,731.51
60170	Pre 99 - Bldgs. & Facil.	9,078,527.27	882,985.75	640,455.83	9,321,057.19			9,321,057.19	3,207,938.00	6,113,119.19
60171	Post 98 - Bldgs. & Facil.	7,669,094.78	1,312,317.42	183,454.89	8,817,957.31			8,817,957.31	1,758,887.00	7,059,070.31
60175	Planning Reserve	937,331.98	5,867.48	-	943,199.46			943,199.46		943,199.46
60180	Roads Infrastructure	8,120,326.40	527,600.77	179,904.15	8,468,023.02			8,468,023.02	3,724,708.00	4,743,315.02
60188	Parks Infrastructure	1,532,784.99	284,988.09	263,941.86	1,553,811.22			1,553,811.22	1,187,080.00	366,761.22
60189	Artificial Soccer Turf Reser	159,342.27	(74,203.23)	-	85,139.04			85,139.04		85,139.04
60190	Keele Valley Landfill	2,238,293.65	51,040.31	7,574.13	2,281,759.83			2,281,759.83	1,916,008.00	365,751.83
60192	City Hall Reserve	4,696,901.66	248,291.47	-	4,945,193.13			4,945,193.13	4,946,573.00	(1,379.87)
60195	Uplands Capital Improv. Res.	102,810.58	658.51	(9,564.48)	113,033.57	70,000.00		183,033.57	927,250.00	(744,216.43)
60196	Uplands Revenue Reserve	571,951.24	78,238.87	9,564.48	640,623.63			640,623.63	136,287.00	504,336.63
60200	Year End Expend. Reserve	2,794,495.33	-	40,409.59	2,754,085.74			2,754,085.74	-	2,754,085.74
61000	Senior Citizen Requests	193,890.33	1,213.71	-	195,104.04			195,104.04		195,104.04
61030	Debenture Payments	21,186,222.67	163,775.55	-	21,349,998.12			21,349,998.12		21,349,998.12
61032	Debenture Payment-City Hall	8,767,962.78	1,059,577.77	-	9,827,540.55			9,827,540.55	9,707,813.00	119,727.55
	Column 03	211,816,484.85	11,485,859.39	9,181,631.34	214,140,712.90	85,544,270.00	80,234,410.80	219,450,672.10	51,899,787.00	167,550,785.10
	Grand Total(s)	460,986,923.47	25,369,364.43	20,732,913.65	465,623,374.25	92,871,484.58	81,063,377.18	477,411,481.63	190,832,796.60	286,678,685.03

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