

## Q1-2016 - Capital Spend Report - Active Projects

Managing Department	Project # & Title	Total Budget	Total Actual	Variance	% Complete	% Spent	Q1-16 Comments
<b>Community Services</b>							
Access Vaughan	AV-9532-15 Access Vaughan Phase II - Step	50,500	0	50,500	70%	0%	Transition of public works dispatch to Access Vaughan anticipated to be completed by Q2-2016; work required to integrate systems expected to be complete by Q3-16
<b>Access Vaughan Total</b>		<b>50,500</b>	<b>0</b>	<b>50,500</b>			
<b>By-Law &amp; Compliance, Licensing &amp; Permit Serv</b>	BY-2508-10 Animal Shelter Lease Hold Impr	1,012,001	994,144	17,857	96%	98%	Ongoing payments toward promissory note, scheduled to be concluded June 2016.
	BY-9538-16 By-Law & Compliance Group Tech	39,500	0	39,500	0%	0%	(blank)
<b>By-Law &amp; Compliance, Licensing &amp; Permit Services Total</b>		<b>1,051,501</b>	<b>994,144</b>	<b>57,357</b>			
<b>Emergency Planning</b>	EP-0079-15 Emergency Cots and Blankets	70,937	61,325	9,612	7%	86%	Council approved budget amendment for Cots, which was a result of US exchange rate. Blankets RFP awarded waiting on delivery of linens. Project should be completed by Q2-16
	EP-0080-15 EOC Common Operating Dashboard	32,445	0	32,445	0%	0%	Working with IT. The project is targeted to start in Q2 2016 with a completion time frame of Q4 2016.
	EP-0084-16 Communications System for Alte	36,100	0	36,100	0%	0%	Requirements being identified.
<b>Emergency Planning Total</b>		<b>139,482</b>	<b>61,325</b>	<b>78,157</b>			
<b>Facility Maintenance Services</b>	37-2-04 New Civic Centre	140,695,378	140,569,999	125,379	99%	100%	Deficiency list completed
	BF-8097-12 AIPalCC-Pool/FitnessLocker Rep	25,800	0	25,800	5%	0%	Bid being released
	BF-8220-09 Vellore School Window Replacem	61,800	47,841	13,959	97%	77%	Scope of work completed; project will be closed in Q2-16
	BF-8237-14 GWCC-Pool Area Wall Cover Remo	52,600	0	52,600	0%	0%	Defer to after completion of a master plan study for GAWCC.
	BF-8270-14 Sunset Ridge Pk Walkway Lighti	51,500	51,466	34	97%	100%	Project is completed and will be closed in Q2-16
	BF-8279-12 WPMA-Repl Diving Boards/Stands	43,000	0	43,000	5%	0%	Scope and scheduling issues being worked on.
	BF-8295-11 Dufferin CI CC Rpl Sprinkler P	154,500	10,120	144,380	10%	7%	Scheduled for Q4-16 pool shutdown.
	BF-8318-14 Woodbridge College Pk-Elec. Ca	61,800	1,179	60,621	10%	2%	Work scheduled fo Q2

BF-8321-12 AIPalCC Pool Dehumidifire Repl	283,300	9,734	273,566	5%	<b>3%</b> Tender scope & specifications being completed.
BF-8327-12 Rosemount CC DomesPiping&Plumb	77,300	41,149	36,151	97%	<b>53%</b> Project is completed and will be closed in Q2-16
BF-8334-11 Woodbridge P&A CC Lobby floor	30,900	8,858	22,042	30%	<b>29%</b> RFP closing work to be scheduled in Q2
BF-8336-11 Woodbridge P&A CC Wall & Floor	28,850	0	28,850	5%	<b>0%</b> RFP closing work to be scheduled in Q2
BF-8339-12 Maple CC Arena Walls Siding	92,700	0	92,700	5%	<b>0%</b> RFP specifications being finalized
BF-8350-12 Security Camera Install Variou	80,000	0	80,000	0%	<b>0%</b> Defer until the security camera policy is developed.
BF-8353-14 Splash Pad Automation	46,400	0	46,400	0%	<b>0%</b> This project will be managed by Parks Operations.
BF-8356-14 Woodbridge College Pk-Elec. Ca	61,800	1,179	60,621	10%	<b>2%</b> Work scheduled fo Q2
BF-8359-14 Chancellor District Pk-Walkway	80,000	1,163	78,837	5%	<b>1%</b> Remaisn with procurement
BF-8360-14 Alexandria Elisa Pk-Walkway Lt	32,000	20,762	11,238	97%	<b>65%</b> Project is completed and will be closed in Q2-16
BF-8361-14 Beverley Glen Pk-Walkway Lt	30,000	20,712	9,288	97%	<b>69%</b> Project is completed and will be closed in Q2-16
BF-8366-12 GarnetW-Pool/FitnessLocker Rep	25,800	0	25,800	5%	<b>0%</b> On hold pending facility study
BF-8374-12 Maple CC-Skate Flooring Replac	46,400	0	46,400	0%	<b>0%</b> RFP released
BF-8376-14 Giovanni Caboto Pk-Walkway Lt	55,000	1,163	53,837	5%	<b>2%</b> Work to be scheduled in Q2
BF-8377-14 Robert Watson Pk-Walkway Lt	32,000	14,181	17,819	97%	<b>44%</b> Project is completed and will be closed in Q2-16
BF-8383-12 Maple CC Lobby/Hallway Replace	82,400	81,950	450	100%	<b>99%</b> Project is completed and will be closed in Q2-16
BF-8384-12 Al Pal CC-Arena Skate Flooring	41,200	0	41,200	5%	<b>0%</b> RFP released
BF-8386-14 Reeves Pk-Walkway Lt	50,000	1,163	48,837	5%	<b>2%</b> Work to be scheduled in Q2
BF-8392-13 Woodbridge Pool & Arena-Replac	42,000	23,510	18,490	97%	<b>56%</b> Project is completed and will be closed in Q2-16
BF-8394-13 Al Palladini Community Centre-	52,500	49,668	2,832	100%	<b>95%</b> Project is completed and will be closed in Q2-16
BF-8395-13 DCC Heating Boilers	68,200	55,570	12,630	100%	<b>81%</b> Project is completed and will be closed in Q2-16
BF-8396-13 Garnet Williams-Replace Arena	42,000	0	42,000	5%	<b>0%</b> Project is completed and will be closed in Q2-16
BF-8397-14 DCC - Water Slide Refurbishmen	31,450	0	31,450	5%	<b>0%</b> Bid to be released
BF-8402-13 Maple Community Centre-Watersl	31,448	0	31,448	5%	<b>0%</b> Bid to be released
BF-8412-13 FEB Interlock Brick	27,252	0	27,252	0%	<b>0%</b> Funding issues

BF-8414-14 MCC Arena Rubber Replacement	75,465	0	75,465	5%	0%	Bid released work to be completed Q2
BF-8416-13 Pool Ramp Entrance Tile Repl.	41,925	0	41,925	0%	0%	Working on scheduling during pool shutdowns.
BF-8421-14 APCC Building Sound System	26,780	0	26,780	5%	0%	Funding challenges
BF-8425-15 Al Palladini Community Centre	84,460	0	84,460	0%	0%	Specifications being developed
BF-8428-15 JOC - Rooftop Replacements	61,800	0	61,800	5%	0%	Work scheduled Q2
BF-8429-15 Dufferin Clark Community Centr	61,800	0	61,800	5%	0%	Work scheduled Q2
BF-8430-15 Garnet A Williams Community Ce	82,400	0	82,400	5%	0%	Work scheduled Q2
BF-8432-15 Rosemount Community Centre - B	82,400	0	82,400	5%	0%	Work scheduled Q2
BF-8433-15 Al Palladini Community Centre	82,400	0	82,400	5%	0%	Work scheduled Q2
BF-8434-15 Maple Community Centre - Boile	82,400	0	82,400	5%	0%	Work scheduled Q2
BF-8435-15 Woodbridge Pool & Arena - Roof	51,500	0	51,500	5%	0%	Work scheduled Q2
BF-8436-13 Security Camera&Equipment Repl	175,100	0	175,100	0%	0%	Defer until the security camera policy is developed.
BF-8440-14 DCCC.- Additional Heat Pump	61,800	0	61,800	5%	0%	Work scheduled for Q2
BF-8441-14 FBCC-Outdoor Lighting	137,200	2,836	134,364	5%	2%	Revised specifications underway
BF-8444-14 Vellore Hall/School-FlrResurfa	97,850	19,055	78,795	50%	19%	Work still to be completed
BF-8445-14 Consulting Services-Roofing	30,000	22,591	7,409	5%	75%	Phase I completed, Phase II scheduled Q2
BF-8452-14 Thornhill Pool-Pool Boiler	30,900	26,885	4,015	100%	87%	Project is completed and will be closed in Q2-16
BF-8453-14 Maple CC-Heat Pump Replacement	103,000	0	103,000	5%	0%	Scheduled for Q2
BF-8454-14 MCC-Arena Boiler Replacement	51,500	0	51,500	5%	0%	Scheduled for Q2
BF-8455-14 JOC-Garage Bay Exhaust Upgrade	51,500	46,691	4,809	97%	91%	Project is completed and will be closed in Q2-16
BF-8456-14 Vaughan Mills Pk-Security Came	41,200	0	41,200	0%	0%	Defer until the security camera policy is developed.
BF-8457-14 Bindertwine Pk-Security Camera	41,200	0	41,200	0%	0%	Defer until the security camera policy is developed.
BF-8458-14 Parks Building-UnManned (8)	77,250	0	77,250	0%	0%	Specifications under development
BF-8462-15 Father Ermano Bulfon CC Outdoo	149,350	7,337	142,013	5%	5%	Design, engineering underway
BF-8463-15 Al Palladini CC Refrigeration	334,750	11,457	323,293	5%	3%	Funding challenges

BF-8464-14 Gymnasium Safety Padding	50,985	12,422	38,563	90%	<b>24%</b> Project is approximately 90% completed.
BF-8465-14 Routley Pk-Walkway Lt	30,900	23,901	6,999	97%	<b>77%</b> Project is completed and will be closed in Q2-16
BF-8466-14 APCC-Outdoor Light Replacement	128,750	95,790	32,960	100%	<b>74%</b> Project is completed and will be closed in Q2-16
BF-8470-15 All Facilities - Designated Su	337,050	0	337,050	0%	<b>0%</b> RFP ready for release
BF-8474-15 Dufferin Clark C.C. - Replace	118,450	0	118,450	0%	<b>0%</b> Scheduled for Q2
BF-8475-15 Father Ermano Bulfon CC Outdoo	61,800	0	61,800	0%	<b>0%</b> Design, engineering underway
BF-8476-15 Building upgrades to meet AODA	618,000	0	618,000	0%	<b>0%</b> Assessment report by consultants nearing completion
BF-8487-15 Building Condition Audits	220,000	0	220,000	0%	<b>0%</b> RFP evaluation completed. Award report submitted.
BF-8499-15 Condenser Fan Silencer Package	25,750	25,679	71	100%	<b>100%</b> Project is completed and will be closed in Q2-16
LI-4538-13 Kleinburg Lib Bld.Repair & Imp	1,131,412	1,062,087	69,325	99%	<b>94%</b> Remedial work remaining
LI-4547-13 BCRL - Main Bathroom Renovatio	150,000	0	150,000	0%	<b>0%</b> Project to commence after the Civic Centre Resource Library is opened.
BF-8101-08 Energy Conservations Improvement	750,000	29,800	720,200	5%	<b>4%</b> Arena lighting retrofits to LED underway. Two arenas completed. Ice controllers awarded and install scheduled for June.
BF-8498-14 Dynamic Digital Signs	15,450	0	15,450	15%	<b>0%</b> Specifications under development
BF-8477-16 CCTV Connection to City's Netw	107,100	0	107,100	0%	<b>0%</b> Specifications being developed
BF-8503-16 JOC-Records Centre Climate Con	142,140	0	142,140	0%	<b>0%</b> Specifications being developed
BF-8518-16 JOC Greenouse Concrete, Mechan	71,070	0	71,070	0%	<b>0%</b> Specifications being developed
BF-8520-16 Woodbridge Pool & Arena - Pool	414,575	0	414,575	0%	<b>0%</b> Project deferred to 2017 for scheduling purposes
BF-8502-16 Fire Station Interior Renovati	61,800	0	61,800	0%	<b>0%</b> Specifications being developed
BF-8508-16 Fire Hall 7-6 New Generator	118,450	0	118,450	0%	<b>0%</b> Specifications being developed
BF-8504-16 Al Palladini CC-Replace Lock C	35,535	0	35,535	0%	<b>0%</b> Specifications being developed
BF-8357-16 Rainbow Creek Park - Electrica	47,380	0	47,380	0%	<b>0%</b> Project has been cancelled to be closed in Q2-16
BF-8278-16 Chancellor Community Centre -	47,380	0	47,380	0%	<b>0%</b> Specification being developed

	BF-8329-16 AI Palladini Community Centre	65,148	0	65,148	0%	0%	Product sourcing, specification being developed for bid
	BF-8399-16 Maple Community Centre - Outdo	90,846	0	90,846	0%	0%	Project being evaluated
	BF-8404-16 Woodbridge Arena - Replace Are	117,567	0	117,567	0%	0%	Specifications being dfeveloped
	BF-8431-16 Michael Cranny House - HVAC Up	30,900	0	30,900	0%	0%	Bid released work to be completed Q2
	BF-8478-16 Garnet A. Williams C.C. - Buil	136,000	0	136,000	0%	0%	Specifications being developed
	BF-8496-16 Maple Community Center Arena H	51,500	0	51,500	0%	0%	Specifications being developed
	BF-8505-16 Dufferin Clark CC-Kitchen Reno	47,380	0	47,380	0%	0%	Specifications being developed
	BF-8506-16 Vellore Village CC-Skate Chang	23,690	0	23,690	0%	0%	Bid released work to be completed Q2
	BF-8507-16 Chancellor CC- Change Room Tili	94,760	0	94,760	0%	0%	Specifications being developed
<b>Facility Maintenance Services Total</b>		<b>150,074,976</b>	<b>142,397,898</b>	<b>7,677,078</b>			
<b>Fire &amp; Rescue Services</b>	FR-3501-08 Dispatch System	1,257,039	1,006,780	250,259	80%	80%	Replacement ongoing. Annual project
	FR-3508-07 Breathing Apparatus Replace	489,370	411,977	77,393	81%	84%	Replacement ongoing. Annual project
	FR-3560-12 Stn # 71 Cascade - Air Tank	64,075	64,075	0	70%	100%	Completed. Close project at Feb 29 FA&A
	FR-3565-13 Station #73 Equipment	170,000	28,111	141,889	17%	17%	Ongoing, Expected to be completed by Q1/17.
	FR-3568-13 Station #75 Equipment Purchase	123,100	85,471	37,629	26%	69%	Ongoing, Expected to be completed by Q4/16.
	FR-3579-15 Smeal Pumper(7973) Refurbishme	226,276	4,296	221,980	0%	2%	Approved refurbishment invoice at Feb 29 FA&A. Expect to complete this project by Q2-16
	FR-3580-13 Acquire an Air Supply Unit	154,500	147,879	6,621	1%	96%	Awaiting final invoices.
	FR-3583-15 Reposition Stn 74 Kleinburg La	1,111,800	4,455	1,107,345	0%	0%	Land should purchased and paid for by Q3/16
	FR-3591-14 Replace vehicle 7979	40,500	38,420	2,080	0%	95%	Completed. Close project.
	FR-3595-15 Tech Rescue (7978) Refurbishme	109,000	0	109,000	0%	0%	Expected to be completed by Q3/2016
	FR-3600-13 Replacement- Cascade Air Tank R	58,378	58,378	0	61%	100%	Completed. Close project at Feb 29 FA&A
	FR-3602-13 Smeal Pumper (7986) Refurb.	104,800	83,411	21,389	80%	80%	Expected to be completed by Q2/16
	FR-3603-13 Smeal Pumper (7985) Refurb.	104,800	90,088	14,712	49%	86%	Expected to be completed by Q2/16
	FR-3612-14 Fitness Equipment&Furniture	90,000	31,488	58,512	54%	35%	Ongoing, Expected to be completed by Q4/16.
	FR-3614-15 Replace Chief 73 Vehicle 7987	45,000	44,047	953	0%	98%	Completed. Can close project

	FR-3628-15 Fire Training Tower	1,236,000	0	1,236,000	0%	0%	Consulting occurring; construction still to be tendered; to be completed by end of 2016
	FR-3582-16 Reposition Stn 74 Kleinburg Bu	4,913,000	0	4,913,000	0%	0%	Working with procurement on RFP
	FR-3590-16 Replace 7988 Training Vehicle	43,600	0	43,600	0%	0%	Working with procurement on RFP
	FR-3592-16 Smeal Aerial 17M(7983) Refurbi	257,858	0	257,858	0%	0%	Working with procurement on RFP
	FR-3593-16 Replace HAZ MAT 7942	854,083	0	854,083	0%	0%	Working with procurement on RFP
	FR-3610-16 Replace Aerial 7968 - Smeal 32	1,540,874	0	1,540,874	0%	0%	Working with procurement on RFP
	FR-3617-16 Station #74 Engine Purchase	854,083	0	854,083	0%	0%	Working with procurement on RFP
	FR-3630-16 Fire Master Plan - 2016 Update	155,000	1,887	153,113	0%	1%	Working with procurement on RFP
	FR-3631-16 Fire Rescue Tool Retrofit	103,000	0	103,000	0%	0%	Working with procurement on RFP
	FR-3633-16 Stn 7-2 - Gear Grid	21,000	0	21,000	0%	0%	Working with procurement on RFP
<b>Fire &amp; Rescue Services Total</b>		<b>14,127,136</b>	<b>2,100,763</b>	<b>12,026,373</b>			
<b>Recreation Services</b>							
	RE-9503-10 Fitness Centre Equip. Replace	755,550	700,517	55,033	76%	93%	Waiting for one last piece of equipment to be received.
	RE-9504-08 Pierre Berton Discovery Centre	1,500,000	845,295	654,705	56%	56%	Terms of Reference for Exhibit Consultant being drafted.
	RE-9521-14 Rttf to Enrg-Effic light-MCC	25,800	0	25,800	0%	0%	Bid is being drafted for contractor.
	RE-9522-14 Public Dspl Un-City Hall &MCC	67,000	0	67,000	0%	0%	Contract awarded; manufacturing of units being done.
	RE-9525-14 RECUser Fee&Pricing Model Upda	56,650	33,022	23,628	40%	58%	Working towards a May 2016 FF&A meeting.
	RE-9503-13 Fitness Centre Equip Repl.	231,750	0	231,750	0%	0%	Equipment needs assessment being conducted.
	RE-9528-16 Aquatic Safety Audit	25,750	0	25,750	0%	0%	Terms of Reference being drafted.
	RE-9529-16 City Playhouse Theatre Lobby C	51,500	0	51,500	0%	0%	Bid drafted, contractor being secured
	RE-9530-16 Recreation and Culture Service	87,550	0	87,550	0%	0%	Terms of Reference being drafted.
	RE-9531-16 Recreation and Culture Custome	41,200	0	41,200	0%	0%	Terms of Reference being drafted.
	RE-9532-16 City Playhouse Theatre Program	20,600	0	20,600	0%	0%	Terms of Reference being drafted.
<b>Recreation Services Total</b>		<b>2,863,350</b>	<b>1,578,834</b>	<b>1,284,516</b>			
<b>Community Services Total</b>		<b>168,306,945</b>	<b>147,132,964</b>	<b>21,173,981</b>			
<b>Human Resources &amp; Legal Services</b>							

<b>Human Resources</b>	HR-9533-14 Attendance Management Automati	61,800	0	61,800	0%	<b>0%</b> Prioritized in Q1 2016 - Currently selecting Project Manager and forming Project Team to initiate Project Plan
	HR-9536-14 Learning Management System	51,500	0	51,500	0%	<b>0%</b> Vendor has been awarded
	HR-9537-13 HR Integration Project	72,100	42,764	29,336	59%	<b>59%</b> Project completed all o.s invoices have been paid
	HR-9539-16 E-Performance Application	51,500	0	51,500	0%	<b>0%</b> Vendor has been awarded
<b>Human Resources Total</b>		<b>236,900</b>	<b>42,764</b>	<b>194,136</b>		
<b>Real Estate</b>	CO-0066-11 Block 40 Parkland Acquisition	7,862,897	7,849,623	13,274	100%	<b>100%</b> Capital project is completed and can be closed
	RL-0005-12 Land Acquisition Fees	1,200,573	393,744	806,829	39%	<b>33%</b> This is an annual project and use of funding is tied to land acquisition activity
	RL-0008-13 MNR Tablelands	13,835	7,353	6,482	53%	<b>53%</b> Report to Council expected in 2016
	RL-0009-13 Real Estate Acquisition Strate	103,000	0	103,000	0%	<b>0%</b> RFP for consultant is anticipated in Q2 2016
<b>Real Estate Total</b>		<b>9,180,305</b>	<b>8,250,720</b>	<b>929,585</b>		
<b>Human Resources &amp; Legal Services Total</b>		<b>9,417,205</b>	<b>8,293,484</b>	<b>1,123,721</b>		
<b>Library Services</b>						
<b>Library Services</b>	LI-4504-09 Library Technology Program	840,000	782,320	57,680	93%	<b>93%</b> Project to be closed and remaining funds transferred to LI-4504-13 once existing purchase orders are filled
	LI-4508-09 Civic Centre Resource Library-	3,257,120	1,900,468	1,356,652	56%	<b>58%</b> Purchases for this project is complete; project will be closed after the opening of CCRL
	LI-4511-14 CCRL- Communications & Hardware	606,000	112,209	493,791	10%	<b>19%</b> Purchases for opening of CCRL are accelerating and expected to be incurred through to Q3/16
	LI-4521-15 Carrville BI 11 Land	389,000	0	389,000	0%	<b>0%</b> Purchase of land from COV to be completed-if required
	LI-4530-14 Civic Centre Resource Library	1,260,000	96,176	1,163,824	7%	<b>8%</b> Purchases for opening of CCRL have accelerated and expected to be incurred through to Q3/16
	LI-4537-13 Capital Resource Purchases	6,168,900	4,602,652	1,566,248	97%	<b>75%</b> Annual material purchases for existing libraries
	LI-4540-15 Vellore Village South BL39 - R	750,000	0	750,000	0%	<b>0%</b> Collections for the new library build expected to begin in Q2/16
	LI-4543-13 VVS39 - Land	389,000	0	389,000	0%	<b>0%</b> Purchase of land from COV to be completed-if required
	LI-4504-13 Library Technology Upgrade	140,000	0	140,000	0%	<b>0%</b> \$140,000/yr for computer replacement
	LI-4541-16 Vellore Village South BL 36 -	262,500	0	262,500	0%	<b>0%</b> Expenditures expected to begin Q3/16
	LI-4542-16 Vellore Village South BL39 - C	157,500	0	157,500	0%	<b>0%</b> Expenditures expected to begin Q3/17

	LI-4548-16 AODA Compliant Circulation Des	120,000	0	120,000	0%	0%	Expenditures to begin Q2/16
	LI-4552-16 Maple Feasibility Study	66,950	0	66,950	0%	0%	Expenditures to begin Q2/17
<b>Library Services Total</b>		<b>14,406,970</b>	<b>7,493,825</b>	<b>6,913,145</b>			
<b>Library Services Total</b>		<b>14,406,970</b>	<b>7,493,825</b>	<b>6,913,145</b>			
<b>Office Chief Financial Officer</b>							
<b>Financial Planning &amp; Development Finance</b>							
	BU-0002-11 Questica Budget Software licen	91,273	82,511	8,762	90%	90%	Questica module substantially complete. Balance to be used for security or reporting
	BU-0006-13 Citywide CPA Module	78,471	52,171	26,300	67%	66%	City-Wide CPA module - delayed due to staffing vacancies
	DI-0075-15 Development Charges Background	75,000	10,450	64,550	14%	14%	This capital project is for preliminary work on the 2018 DC Background Study and as such is on target given the timeline to completion (Q4-19).
	RI-0056-10 Impl. of Corp. Asset Mgt Sys.	72,500	14,522	57,978	20%	20%	Corporate Asset System partial funding transfer to Eng. For asset management. Residual on hold for AMS financial integration
	BU-0011-16 Financial Master Plan	360,500	0	360,500	0%	0%	Hiring process underway for project manager for FMP. Expected to hire by Q2-16
<b>Financial Planning &amp; Development Finance Total</b>		<b>677,744</b>	<b>159,654</b>	<b>518,090</b>			
<b>Purchasing Services</b>							
	PU-2524-15 E-Procurement (E-Tender, E-Sub	331,313	0	331,313	0%	0%	City has hired consultant for phase 1; Roadmap for phase 2 will be recommended by consultant
<b>Purchasing Services Total</b>		<b>331,313</b>	<b>0</b>	<b>331,313</b>			
<b>Office Chief Financial Officer Total</b>		<b>1,009,057</b>	<b>159,654</b>	<b>849,403</b>			
<b>Office Chief Information Officer</b>							
<b>Information Technology Management</b>							
	IT-3009-09 eMail Journaling and Archiving	154,500	26,937	127,563	12%	17%	Remaining funds to be repurposed for Software as a Service (SAAS) model
	IT-3010-08 City Web Site	824,000	818,719	5,281	90%	99%	Remaining funds to be repurposed for Digital Strategy
	IT-3020-14 Vaughan On- line Improvements	463,500	41,391	422,109	13%	9%	Preparing for external VOL upgrade in 2017
	IT-3011-16 Central Computing Infrastructu	509,671	0	509,671	0%	0%	Working on UPS replacement
	IT-3012-16 Enterprise Telephone System As	1,413,336	0	1,413,336	0%	0%	Tender for Backup Solution for Infrastructure and Telephony underway. Working on Network Core Replacement
	IT-3013-16 Personal Computer (PC) Assets	569,707	5,996	563,711	0%	1%	First 2016 PC Rollout to be completed Q2/16



	IT-9542-16 City Hall A.V. Equipment	360,500	0	360,500	0%	0% Recommendation completed
<b>Information Technology Management Total</b>		<b>4,295,214</b>	<b>893,043</b>	<b>3,402,171</b>		
<b>Office Chief Information Officer Total</b>		<b>4,295,214</b>	<b>893,043</b>	<b>3,402,171</b>		
<b>Office City Clerk</b>						
City Clerk	CL-2517-12 Claims Management System	51,500	0	51,500	0%	0% Contract awarded, project expected to be complete by Q4 16
	CL-2525-16 Ward Boundary Review	105,000	0	105,000	0%	0% Consultant hired in Q1 2016; work will be carried out over balance of the year, anticipate report in late 2016
<b>City Clerk Total</b>		<b>156,500</b>	<b>0</b>	<b>156,500</b>		
<b>Office City Clerk Total</b>		<b>156,500</b>	<b>0</b>	<b>156,500</b>		
<b>Office City Manager</b>						
City Manager	CM-2526-16 Service Excellence Strategic I	927,000	0	927,000	0%	0% (blank)
<b>City Manager Total</b>		<b>927,000</b>	<b>0</b>	<b>927,000</b>		
<b>Office Corporate Initiatives and Intergovernmental Relations</b>						
Corporate Initiatives and Intergovernmental Re	CO-0082-15 VMC Development Implementation	1,457,788	755,765	702,023	38%	52% Continue to work on the development plan for the Vaughan Metropolitan Centre
<b>Corporate Initiatives and Intergovernmental Relations Total</b>		<b>1,457,788</b>	<b>755,765</b>	<b>702,023</b>		
<b>Office Corporate Initiatives and Intergovernmental Relations Total</b>		<b>1,457,788</b>	<b>755,765</b>	<b>702,023</b>		
<b>Office Transformation and Strategy</b>						
<b>Strategic Planning</b>						
	SP-0003-13 Performance Measurement System	103,000	96,305	6,695	73%	94% Remaining balance will be used in Q2-2016 for additional Clearpoint licenses
	SP-0010-15 Update to Vaughan Vision Strat	94,245	64,448	29,797	68%	68% Will be using this capital project for advancing work in service excellence. To be allocated in 2016.
	SP-0013-16 2016 Citizen Survey	36,050	0	36,050	0%	0% Plan is to conduct survey in Q3/Q4 2016.
<b>Strategic Planning Total</b>		<b>233,295</b>	<b>160,753</b>	<b>72,542</b>		
<b>Office Transformation and Strategy Total</b>		<b>233,295</b>	<b>160,753</b>	<b>72,542</b>		
<b>Planning and Growth Management</b>						
<b>Building Standards</b>						
	BS-1003-11 Building Depart Computer Syste	1,236,000	464,917	771,083	33%	38% Letter of Credit (LC) went live Feb 1/16 successfully. Work has commenced on the remaining project deliverables, such as, implementation of AMANDA Committee of Adjustment and Development Charges in progress.
	BS-1006-15 Zoning Bylaw Review	1,962,923	0	1,962,923	0%	0% Recruitment process commenced for Project Manager, Comprehensive Zoning By-law Review.

<b>Building Standards Total</b>		<b>3,198,923</b>	<b>464,917</b>	<b>2,734,006</b>		
<b>Development Engineering and Infrastructure PI</b>	1547-0-05 Sidewalks Streetlights	354,625	132,593	222,032	40%	<b>37%</b> Project ongoing. Repayment of site plan developments along regional roads
	1548-0-05 Swlk Stlights Major Mackenzie	240,000	0	240,000	0%	<b>0%</b> Project ongoing. Repayment of site plan developments along regional roads
	1582-0-06 Engineering Design Criteria St	100,800	88,434	12,366	88%	<b>88%</b> Final draft currently being reviewed
	CD-2009-15 Traffic Signal Installation -	232,300	0	232,300	50%	<b>0%</b> New traffic signal installed by Developer on behalf of City . Design 100% complete. Construction 50% complete.
	DE-7098-15 Pedestrian and Bicycle Network	737,744	0	737,744	0%	<b>0%</b> The Pedestrian and Bicycle Master Plan Update was put on hold due to limited staff resources
	DE-7104-15 TMP Education, Promotion, Outr	174,590	6,991	167,599	5%	<b>4%</b> Staff have begun work on a Communications Plan for promoting and marketing the TMP. The plan will recommend activities to encourage and highlight the benefits of sustainable transportation
	DE-7108-15 School Travel Planning Measure	116,251	0	116,251	0%	<b>0%</b> Staff continue to work with York Region School Board to recommend activities and promote active mode of transportation to school
	DE-7123-15 Kleinburg - Nashville PD6 Majo	4,041,650	0	4,041,650	0%	<b>0%</b> Project ongoing. DC funded repayment to developer. Timed to development in the area.
	DE-7125-15 OPA 620 (Steeles West) East -	503,000	0	503,000	0%	<b>0%</b> Project ongoing. DC funded repayment to developer. Timed to development in the area.
	DE-7138-15 Block 55 PD-KN Watermain Servi	4,104,900	0	4,104,900	0%	<b>0%</b> Project ongoing. DC funded repayment to developer. Timed to development in the area.
	DE-7144-15 Woodbridge Core Area - Functio	120,000	0	120,000	0%	<b>0%</b> Terms of reference in progress. Consultant retention expected for Q2-16
	DE-7145-15 Huntington Road Watermain (Rut	1,250,100	1,073,502	176,598	100%	<b>86%</b> Project ongoing. DC funded repayment to developer. Timed to development in the area.
	DE-7146-15 VMC Maplecrete Road Watermain	155,200	0	155,200	0%	<b>0%</b> Project ongoing. DC funded repayment to developer. Timed to development in the area.
	DE-7150-15 Zenway / Fogul Sanitary Sub-Tr	4,391,000	283,250	4,107,750	100%	<b>6%</b> Project ongoing. DC funded repayment to developer. Timed to development in the area.

DE-7151-15 Huntington Road Reconstruction	1,700,000	0	1,700,000	90%	<b>0%</b> Project ongoing. DC funded repayment to developer. Timed to development in the area.
DE-7156-15 New Community Areas Transporta	515,000	120,118	394,882	20%	<b>23%</b> Study currently underway.
DE-7157-15 Huntington Road Trade Valley t	4,511,500	0	4,511,500	100%	<b>0%</b> Project complete. DC funded repayment to developer timed to development in the area.
DE-7158-15 Concord GO Secondary Plan Feas	103,000	0	103,000	0%	<b>0%</b> Terms of reference in progress. Consultant retention expected for Q2-16
DE-7160-15 Vaughan Metropolitan Centre (V	154,000	0	154,000	0%	<b>0%</b> Terms of reference expected to initiate in Q2-16
DE-7161-15 Street "A" - Highway 427 Cross	7,000,000	0	7,000,000	0%	<b>0%</b> Project timing linked to Hwy 427 Extension in collaboration with MTO.
DT-7019-09 Fogal Road Reconstruction	469,000	188,139	280,861	95%	<b>40%</b> Project substantially complete. Awaiting final invoicing from developer.
DT-7023-09 Signalized Intersection Ductin	103,000	36,870	66,130	36%	<b>36%</b> Project ongoing. DC funded payments timed to various developments.
DT-7024-11 Bass Pro Mills Dr / Locke St W	355,350	0	355,350	0%	<b>0%</b> Project to be completed with construction of Bass Pro Mills Dr extension to Jane St
DT-7025-09 Huntington Road Class EA	628,500	166,916	461,584	45%	<b>27%</b> Study underway.
DT-7027-09 Millway Ave. / Apple Mill Rd.	367,910	0	367,910	0%	<b>0%</b> Project ongoing. To be completed in conjunction with the subway and YRT bus terminal projects.
DT-7028-09 OPA 620 Infrastructure Design	772,500	460,672	311,828	60%	<b>60%</b> On-going / subject to development of Steeles West Secondary Plan area.
DT-7034-09 Sidewalk & Streetlights	2,200,000	462,543	1,737,457	21%	<b>21%</b> Project ongoing. DC funded payments timed to various developments.
DT-7039-10 Napa Valley/Avdell SWM Pond Im	75,000	28,280	46,720	40%	<b>38%</b> Study currently underway.
DT-7040-10 Ped.& Bike Master Plan Impleme	85,490	15,304	70,186	18%	<b>18%</b> Project put on hold due to limited staff resources
DT-7044-10 Huntington Rd- Hwy 7 to Langsta	2,575,000	2,552,462	22,538	100%	<b>99%</b> Project ongoing. DC funded payments timed to various developments.
DT-7046-10 Highway 400 Widening Works	1,519,250	0	1,519,250	0%	<b>0%</b> Project scope and timing linked to MTO works.
DT-7047-10 Huntington Road - Hwy 7 to Lan	1,648,000	836,366	811,634	50%	<b>51%</b> Project ongoing. DC funded payments timed to various developments.

DT-7049-10 SW Mgmt Pond Monitoring Pro.	154,500	0	154,500	0%	<b>0%</b> Project put on hold due to limited staff resources
DT-7050-10 Road Pavement Accept. Protocol	61,800	0	61,800	0%	<b>0%</b> Project put on hold due to limited staff resources
DT-7052-11 Engineering DC Background Upda	103,000	60,194	42,806	58%	<b>58%</b> On-going project to update Engineering DC project cost estimates.
DT-7056-11 Pedestrian & Bicycle Network I	223,410	26,074	197,336	12%	<b>12%</b> Project put on hold due to limited staff resources
DT-7058-11 Black Creek Regional Storm Imp	451,500	309,353	142,147	69%	<b>69%</b> Study currently underway.
DT-7065-11 Millway Avenue Widening & Real	6,769,800	298,087	6,471,713	4%	<b>4%</b> Subject to development / subway construction.
DT-7066-11 Steeles West Station Infrastru	3,090,000	0	3,090,000	0%	<b>0%</b> Subject to Development of Steeles West Secondary Plan area.
DT-7068-11 Highway 7 Bus Rapid Transit Re	309,000	0	309,000	0%	<b>0%</b> Project scope and timing linked to Region's construction schedule for Hwy 7 BRT.
DT-7071-11 Portage Parkway Extension Clas	336,900	105,025	231,875	25%	<b>31%</b> Project Awarded in Q1-15; Notice of Study Commencement in Q2-15. Study underway.
DT-7072-13 Colossus Dr Hwy 400 Flyover-In	435,690	36,401	399,289	10%	<b>8%</b> Protection corridor identified in support of VMC SP. Project put on hold due to limited staff resources.
DT-7073-11 Portage Parkway Widening Class	279,700	88,274	191,426	25%	<b>32%</b> Project Awarded in Q1-15; Notice of Study Commencement in Q2-15. Study underway.
DT-7076-11 Block 12 Valley Crossings	515,000	463,773	51,227	95%	<b>90%</b> Project ongoing. DC funded payments timed to DC collection in area.
DT-7082-12 Pedestrian & Bicycle Ntwk Impl	59,250	51,976	7,274	88%	<b>88%</b> Project put on hold due to limited staff resources
DT-7085-13 Parking Management Strategy	103,000	0	103,000	0%	<b>0%</b> Terms of reference in progress. Consultant retention expected for Q2-16
DT-7086-12 Blk61 Pedestrian Crossing Stud	77,300	0	77,300	0%	<b>0%</b> Project timing linked to development of Block 61 West
DT-7090-13 Huntington Rd.-Langstaff to Ru	370,800	0	370,800	0%	<b>0%</b> Project start linked to development timing.
DT-7095-12 VMC Underground Pthwy Sys Stud	103,000	0	103,000	0%	<b>0%</b> Study to be initiated in Q4-16
DT-7097-14 Pedestrian and Cycle Strategy	414,575	0	414,575	0%	<b>0%</b> Project put on hold due to limited staff resources
DT-7101-13 Vaughan TDM Policy	149,350	0	149,350	0%	<b>0%</b> Project put on hold due to limited staff resources
DT-7102-13 TMP Communications	25,750	0	25,750	0%	<b>0%</b> Project in planning stage

DT-7112-14 Kirby Road Municipal Class EA	891,980	0	891,980	0%	<b>0%</b> Project in planning stage
DT-7120-13 Black Creek Renewal	5,891,080	208,315	5,682,765	11%	<b>4%</b> Pending completion of Black Creek EA Study.
DT-7121-13 VMC NE SWM Pond	1,130,360	37,311	1,093,049	6%	<b>3%</b> Pending completion of Black Creek EA Study.
DT-7122-13 Engineering Fee Review Study	113,300	47,059	66,241	31%	<b>42%</b> Study currently underway.
DT-7128-12 Block 12 Valley Crossings	380,000	341,237	38,763	95%	<b>90%</b> Project ongoing. DC funded payments timed to DC collection in area.
DT-7131-14 Clark Ave West Cycle Facility	327,000	0	327,000	0%	<b>0%</b> Project in planning stage
EN-1721-08 Sidewalk Construction - Bathur	51,500	0	51,500	0%	<b>0%</b> Project ongoing. Repayment of site plan developments along regional roads
DE-7114-16 Portage Parkway - Applewood to	428,480	0	428,480	0%	<b>0%</b> Pending completion of ongoing EA Study
DE-7124-16 Block 61 CP Railway Pedestrian	590,100	0	590,100	0%	<b>0%</b> Project timing linked to development of Block 61 West
DE-7134-16 Huntington Road Construction -	2,429,000	0	2,429,000	0%	<b>0%</b> Project timing linked to development of Block 59
DE-7137-16 Block 61 Valley Corridor Cross	4,242,400	0	4,242,400	0%	<b>0%</b> Project complete. DC funded repayment to developer. Timed to development in the area.
DE-7139-16 Storm Drainage and Storm Water	296,200	0	296,200	0%	<b>0%</b> Terms of Reference are currently being prepared. Anticipated completion is Q4-17
DE-7141-16 Transportation Master Plan Upd	473,800	0	473,800	0%	<b>0%</b> Terms of Reference are currently being prepared. Anticipated completion is Q4-17
DE-7142-16 Water Master Plan Update	148,200	0	148,200	0%	<b>0%</b> Terms of Reference are currently being prepared. Anticipated completion is Q4-17
DE-7162-16 Apple Mill Road - Edgeley Blvd	355,400	0	355,400	0%	<b>0%</b> Project timing linked to development of VMC
DE-7163-16 Northdale Sanitary Pumping Sta	50,000	0	50,000	0%	<b>0%</b> Project to be initiated in Q2-16
DE-7165-16 Jackson Street Storm Sewer	464,600	0	464,600	0%	<b>0%</b> Project timing linked to infill redevelopment area
DE-7166-16 Sidewalk & Streetlighting - Ru	262,000	0	262,000	0%	<b>0%</b> Project ongoing. DC funded repayment to developer. Timed to development in the area.
DE-7167-16 Pine Grove Sanitary Pump Stati	115,300	0	115,300	0%	<b>0%</b> Project timing linked to infill redevelopment area
DE-7168-16 Wastewater Master Plan Update	148,200	0	148,200	0%	<b>0%</b> Terms of Reference are currently being prepared. Anticipated completion is Q4-17

	DE-7169-16 Concord GO Comprehensive Trans	355,400	0	355,400	0%	0%	Terms of Reference are currently being prepared. Anticipated completion is Q4-17
<b>Development Engineering and Infrastructure Planning Services Total</b>		<b>74,482,285</b>	<b>8,525,519</b>	<b>65,956,766</b>			
<b>Development Planning</b>	DP-9004-07 Vellore -Master Plan Study	111,000	0	111,000	0%	0%	On Hold Pending OPA Review
	DP-9028-12 VMC Physical MastPlan Base Mod	67,000	0	67,000	0%	0%	On hold pending final secondary plan approval
	DP-9029-12 Woodb Heritag Dst. Urban Design	206,000	89,181	116,819	0%	43%	Project underway and ongoing
	DP-9030-12 VMC Computer 3D Modeling Syste	133,900	104,583	29,317	70%	78%	Project underway and ongoing
	DP-9525-15 Vaughan Mills Urban Design Str	130,000	0	130,000	0%	0%	Project to commence Q4-16
	DP-9527-13 VMC Black Creek Detailed Dsgn	150,000	0	150,000	0%	0%	(blank)
	DP-9528-14 City-Wide Urban Design Study	200,000	0	200,000	0%	0%	Ongoing
	DP-9529-13 Design Review Panel Admin.	41,200	15,332	25,868	32%	37%	Ongoing
	DP-9536-15 Building Pedestrian Level Wind	50,000	0	50,000	0%	0%	Project to commence Q4-16
	DP-9537-14 IslingtonAveStrtscape(KARA &KBI	30,970	999	29,971	0%	3%	Ongoing
	DP-9538-14 VMC Urban Design Guidelines	150,000	117,346	32,654	64%	78%	Ongoing
	DP-9542-15 Islington Avenue Streetscape P	538,694	0	538,694	0%	0%	Project currently underway and ongoing
	DP-9543-15 Centre Street Design and Const	478,551	0	478,551	0%	0%	Project currently underway and ongoing with YRRTC/vivaNext
	DP-9544-15 Streetscape for Concord West b	814,994	0	814,994	0%	0%	Project currently underway and ongoing with YRRTC/vivaNext
	DP-9545-15 Vaughan Healthcare Centre Prec	378,080	0	378,080	0%	0%	Project to commence as part of Phase 2 servicing works

EN-1906-12	Islington Ave Strtscape-Gateway	97,500	0	97,500	1%	<b>0%</b> Project to be transferred to Development Planning Department, Urban Design & Cultural Heritage Division in Q4-2015.
PL-9530-13	Public Art Program-City Wide	199,820	120,385	79,435	40%	<b>60%</b> Streetscape Master Plan to be approved by Council and Kleinburg BIA contribution not entirely received in order to issue RFP for detailed design. Under review with Development Planning Department and Pt 1B maybe included within Regional Project, and DP-9542-15 Project Phase 1 completed Phase 2 currently underway
<b>Development Planning Total</b>		<b>3,777,709</b>	<b>447,826</b>	<b>3,329,883</b>		
<b>Parks Development</b>						
5961-2-03	Maple Valley Plan 2003	2,028,000	194,976	1,833,024	10%	<b>10%</b> Moving forward with Phase 1 Design- Awarded Q4-15, Masterplan RFP was issued Q1-16 for Q2-16 award.
5987-0-04	Maple Artificial Turf	730,000	3,076	726,924	0%	<b>0%</b> To be completed during Construction of North Maple Regional Park Phase 1.
BF-8367-13	Uplands Buildings GenCap	299,934	190,238	109,696	80%	<b>63%</b> 2016 repairs will be based on the recommendations of recent facility condition audit reports.
PK-6084-08	19T-01V04 (Humberplex)-Kleinbu	438,000	16,770	421,230	4%	<b>4%</b> Construction to be coordinated with the developer works, timing TBD.
PK-6094-08	Don River/Bartley Smith Open S	638,600	558,824	79,776	88%	<b>88%</b> Delay in completion due to contract issues.
PK-6094-13	Don River/Bartley Smith Open	172,500	7,286	165,214	4%	<b>4%</b> Consultation with TRCA undertaken, early planning stage. Timing TBD.
PK-6226-11	911 Emergency Signage Program	133,900	67,279	66,621	50%	<b>50%</b> Timing TBD.
PK-6270-10	UV2-N5 Forest View Park Design	779,950	625,819	154,131	80%	<b>80%</b> Resolution of outstanding issues in-progress.
PK-6273-10	UV2-N13 Woodrose Park	935,240	811,296	123,944	87%	<b>87%</b> Project complete. Additional lighting to be complete Q2.
PK-6285-10	Sports Field Fencing	340,000	237,167	102,833	70%	<b>70%</b> Phase 1 complete Q2-15. Under warranty until May 2016. Phase 2 for 2016 construction.
PK-6304-11	Lady Fenyrose Greenway (LP-N10)	81,200	0	81,200	0%	<b>0%</b> Quote released Q2-16. Planned construction Q2/Q3-16

PK-6305-15 North Maple Regional Park Phas	5,427,514	0	5,427,514	0%	0% Phase 1 Design in-progress.
PK-6306-11 Pedestrian & Bicycle Masterpla	616,200	4,930	611,270	1%	1% Timing TBD.
PK-6317-12 Riviera Pk Retaining Wall Cons	66,000	32,913	33,087	50%	50% Phase 1 complete. Phase 2 timing TBD.
PK-6319-12 VMC-Millway/Applewood Park Des	206,000	0	206,000	0%	0% Ongoing coordination with adjacent Development. Design in progress.
PK-6322-14 Rose Mandarino Pk-Basketball C	72,965	0	72,965	0%	0% Upcoming project for 2016 construction.
PK-6335-12 Woodbridge Coll-Playground Rep	75,200	0	75,200	0%	0% Pending agreement with School Board.
PK-6357-15 Agostino Park - Expansion Desi	525,372	4,017	521,355	0%	1% Design in-progress.
PK-6359-14 Maxey Pk - Parking Lot Expansi	90,867	0	90,867	0%	0% Consultation with resident group on expansion of existing facilities has been undertaken and will delay delivery
PK-6361-14 Bindertwine Pk-Soccer Fence	138,368	3,090	135,278	2%	2% Project delayed due to TRCA permit and Management Agreement. Project in-progress for Q_-16 construction
PK-6363-13 Vellore Heritage Square-Parkin	87,900	0	87,900	0%	0% Quote released Q2-16. Planned construction Q2/Q3-16
PK-6365-14 UV1-D4 - Block 40 District Par	392,112	0	392,112	0%	0% RFP for consulting services closed Q1-16. Award Q2-16 at Council.
PK-6372-12 Pedestrian&Bicycle MastPlanDes	92,000	0	92,000	0%	0% Timing TBD.
PK-6376-13 Bridge ID#MS29:Pedestrian Brid	57,500	2,239	55,261	4%	4% Timing TBD.
PK-6381-14 APCC-Landscape&Ped Improvement	59,225	15,590	43,635	26%	26% Substantially complete. Under warranty until October 2016. Additional works planned for 2016.
PK-6382-14 Torii Pk - Tennis Court	359,993	4,202	355,791	1%	1% Planned construction Q3-16.
PK-6384-13 Uplands Hiking Trails	183,300	9,465	173,835	5%	5% Project on-hold pending review of Uplands long-term strategy.
PK-6386-14 Calvary Church - Soccer Field	241,046	0	241,046	0%	0% Timing TBD Pending finalization of an agreement for field use.
PK-6388-14 Pedestrian Bridge	247,250	81,190	166,060	33%	33% 2 bridges repaired at Uplands, warranty until July 2016. Additional repairs planned at several sites timing TBD.
PK-6392-13 Don River System Trail Signage	82,221	0	82,221	0%	0% Planned construction Q3-16



PK-6395-13 UV1-N27 Neighborhood Park Dsgn	1,471,408	0	1,471,408	0%	<b>0%</b> Timing TBD- related to development of adjacent pumping station and trail
PK-6396-14 Yorkhill District Pk-Playgroun	675,073	63,173	611,900	9%	<b>9%</b> Awarded at Council Q1-16. Construction in-progress.
PK-6397-13 VMC23-2- Vaughan Corporate Cent	108,650	0	108,650	0%	<b>0%</b> RFP Terms of Reference for pond & park design in progress.
PK-6407-14 Crieff Parkette - Playground	86,232	0	86,232	1%	<b>0%</b> Awarded Q1-16. Planned construction Q2-16.
PK-6410-14 Joey Panetta Pk - Tennis Court	224,463	67,693	156,770	30%	<b>30%</b> Construction in-progress. Planned completion Q2-16.
PK-6415-14 61W-N1-Park Design&Constructio	1,162,779	471	1,162,308	0%	<b>0%</b> Developer-build agreement in-progress. Construction Q2-16.
PK-6431-14 61E-N1-Park Design&Constructio	892,669	0	892,669	0%	<b>0%</b> RFP for consulting services planned for Q2-16
PK-6436-14 Velmar Downs Pk - Tennis Court	184,190	3,668	180,522	2%	<b>2%</b> Planned construction Q3- 16.
PK-6452-14 UV1-LP1- GreenwayDes&Constructi	533,338	0	533,338	0%	<b>0%</b> Developer work 2016 construction.
PK-6455-15 UV2-N19 - Block 12 Neighbourho	1,542,214	0	1,542,214	50%	<b>0%</b> Developer Built. Target completion Q2-16.
PK-6473-14 Sports Village - Bocce Court	66,026	0	66,026	0%	<b>0%</b> Timing TBD.
PK-6474-15 Keffer Marsh - Bridge Replacem	87,113	0	87,113	0%	<b>0%</b> Timing TBD. Initiating discussions with TRCA and Region.
PK-6479-14 Parks Redevelopment Strategy	108,150	0	108,150	0%	<b>0%</b> Terms of Reference in-progress.
PK-6487-14 Bob O Link Parkette - Walkway	96,305	0	96,305	0%	<b>0%</b> Planned construction Q4-16.
PK-6488-14 King High Pk - Pathway Lt	114,433	0	114,433	0%	<b>0%</b> Planned construction Q4-16.
PK-6489-14 Oak Bank Pond - Boardwalk	30,591	0	30,591	0%	<b>0%</b> RFP for consulting closed Q1-16. Award Q2-16.
PK-6490-14 Maple Reservior Field Conversi	29,995	29,046	949	97%	<b>97%</b> Substantially Complete. Under warranty until December 2016. Additional work is required for closeout/backstop fencing
PK-6497-15 KA-S5 Block 51- Public Square-	289,151	0	289,151	0%	<b>0%</b> Subdivision amending agreement underway. Construction to commence in Q3 -2016
PK-6500-15 WP13 Block 52 Neighbour Park-D	238,390	0	238,390	0%	<b>0%</b> Project on-hold, pending draft plan conditions for subdivision
PK-6504-15 Hefhill Pk- Tennis Court Redeve	205,741	116,826	88,915	56%	<b>57%</b> Construction in-progress. Planned completion Q2-16.
PK-6521-15 MS1 Block 19 Neighbourhood Park	402,138	0	402,138	0%	<b>0%</b> Subdivision amending agreement underway. Construction to commence in Q3 -2016

PK-6522-15 MS2 Block 19 Neighbourhood Par	230,750	0	230,750	0%	0% Subdivision amending agreement underway. Construction to align with phasing to commence in Q1 - 2017
PK-6523-15 Off Leash Dog Park-Community C	25,750	0	25,750	0%	0% RFP to be awarded Q2-2016
PK-6525-15 City Hall- Tennis Courts Redeve	298,612	7,337	291,275	3%	2% Tendered Q4-15. Construction planned Q2/Q3-16.
PK-6527-15 Hwy 27 & Milani Blvd Soccer Fi	25,000	24,800	200	97%	99% Substantially Complete. Under Warranty until January 2017
PK-6347-16 LP-N6 Block 12 Linear Park- De	154,407	0	154,407	0%	0% Subdivision amending agreement underway. Construction to commence in Q3 -2016
PK-6371-16 North Thornhill Community Dist	207,084	0	207,084	0%	0% Design in-progress.
PK-6393-16 West Maple Creek Park - Playgr	211,747	0	211,747	0%	0% Design in-progress.
PK-6401-16 61W-N2 - Block 61 Neighbourhoo	521,090	0	521,090	0%	0% Upcoming project timing TBD.
PK-6408-16 Concord Thornhill Regional Par	188,359	0	188,359	0%	0% Procurement in-progress for Q2-16 construction.
PK-6421-16 Princeton Gate Park - Playgrou	168,554	0	168,554	0%	0% Design in-progress.
PK-6432-16 61E-P4 - Block 61 Parkette Des	153,408	0	153,408	0%	0% RFP for consultant in-progress.
PK-6433-16 Active Together Master Plan Up	138,588	0	138,588	0%	0% Terms of Reference for consultant in-progress.
PK-6489-16 Oak Bank Pond - Boardwalk Reco	245,280	0	245,280	0%	0% RFP for consulting closed Q1-16. Award Q2-16.
PK-6501-16 Vaughan Crest Park-Tennis Cour	359,565	0	359,565	0%	0% Pre-construction work has commenced
PK-6530-16 Bathurst Estates Park-Tennis C	269,005	0	269,005	0%	0% Design in-progress.
PK-6534-16 King High Park- Pedestrian Brid	135,017	0	135,017	0%	0% Design in-progress.
PK-6535-16 Basketball Court Improvements-	283,250	0	283,250	0%	0% Upcoming project timing TBD.
PK-6536-16 VMC-Parks Development Plan and	262,032	0	262,032	0%	0% Terms of Reference to be initiated in Q2-16;
PK-6537-16 VMC23-2- Edgeley Pond and Park-	230,588	0	230,588	0%	0% RFP Terms of Reference for pond & park in-progress.
PK-6538-16 Thornhill Green Park-Section 3	350,000	0	350,000	0%	0% Upcoming project timing TBD.
PK-6539-16 Marita Payne Park-Slope Erosio	198,348	0	198,348	0%	0% Design in-progress.
PK-6540-16 Chancellor District Park-Playg	546,375	0	546,375	0%	0% Design in-progress.

	PK-6541-16 Sportsfield Improvements-Vario	110,632	0	110,632	0%	0%	Design in-progress.
<b>Parks Development Total</b>		<b>29,460,847</b>	<b>3,183,381</b>	<b>26,277,466</b>			
<b>Policy Planning &amp; Environmental Sustainability</b>	ES-2521-15 Community Sustainability and E	48,925	0	48,925	0%	0%	Due to the organizational realignment, the project will be initiated as early as Q4 2016 and is anticipated to be completed by Q4 2017.
	PL-9003-07 Vaughan Official Plan Review	3,384,340	3,281,989	102,351	97%	97%	Volume 1 substantially approved. Work continues on OMB and outstanding appeals for Volume 2. Process expected to continue throughout 2016 and into 2017.
	PL-9023-11 Weston Road and Highway 7 Seco	253,000	0	253,000	0%	0%	Not commenced. Earliest projected completion Q4-2017
	PL-9024-11 Concord Centre Secondary Plan	210,048	174,710	35,338	83%	83%	York Region approved Q2-2015. Notice of Decision issued May 8, 2015, now in effect. Awaiting final invoices Q4-2015
	PL-9025-11 Natural Heritage Network (NHN)	270,172	253,876	16,296	94%	94%	Deferred to Municipal Comprehensive Review.
	PL-9026-11 Vaughan Mills Centre Secondary	373,000	265,110	107,890	71%	71%	OMB Mediation Underway.
	PL-9027-12 Ctr St W Gateway Secondary Pln	67,400	37,730	29,670	44%	56%	Follow-up work and additional work pending.
	PL-9533-13 NCASsecondary Plan Block 41	515,000	305,739	209,261	29%	59%	On-going.
	PL-9535-13 NCASsecondary Plan Block 27	515,000	315,853	199,147	40%	61%	On-going.
	PL-9539-13 CW Secondary Suites Study	75,000	66,214	8,786	88%	88%	Consultant work completed. Public Hearing March 2015. Technical Report tentatively Q3-Q4 2016.
	PL-9547-14 Land Use Study-Kipling/HWY7	57,657	18,561	39,096	3%	32%	Study has commenced. Projected timeline to completion Q4 2016.
	PL-9550-16 Municipal Comprehensive (Offic	1,623,110	0	1,623,110	0%	0%	Refining Job Description. Initiation of recruitment of Project Manager.
	PL-9551-16 Concord GO Centre Secondary PI	771,750	0	771,750	0%	0%	Refining Job Description. Initiation of recruitment of Project Manager.
<b>Policy Planning &amp; Environmental Sustainability Total</b>		<b>8,164,402</b>	<b>4,719,782</b>	<b>3,444,620</b>			
<b>Planning and Growth Management Total</b>		<b>119,084,166</b>	<b>17,341,425</b>	<b>101,742,741</b>			
<b>Public Works</b>							

<b>Corporate Asset Management</b>	EN-1958-13 Corporate Asset Management	3,044,000	431,046	2,612,954	14%	<b>14%</b> RFP is being drafted for JDE configuration. OCIO is assessing potential to integrate current version of geo-spatial mapping software with JDE work orders. Next steps: Based on advice from OCIO, complete and release RFP.
	EN-1997-13 Impl of Corporate Asset Mangmt	154,500	7,861	146,639	5%	<b>5%</b> Current state work flows have been created for asset record creation for construction & assumption of assets. Next steps: Document current state work flows for asset record creation for purchase of assets. Develop process improvement that captures relevant asset data early enough to support O&M and financial sustainability forecasting.
<b>Corporate Asset Management Total</b>		<b>3,198,500</b>	<b>438,907</b>	<b>2,759,593</b>		
<b>Environmental Services</b>	1361-2-04 Water Filling System	164,860	106,409	58,451	65%	<b>65%</b> Currently working on scope for upgrades to the stations. Project expected to be completed in Q4-16
	1363-0-05 Servicing-Dufferin Winter Work	160,000	332	159,668	0%	<b>0%</b> Project on hold.
	DT-7054-11 Water Loss Control System Feas	257,500	0	257,500	0%	<b>0%</b> Project expected to commence in Q4-16
	DT-7079-11 Inflow & Infiltration Reductio	257,500	0	257,500	0%	<b>0%</b> Continued discussion with Region of York to determine areas to focus flow monitoring efforts.
	DT-7091-12 Non-Revenue Water Volume Analy	87,600	12,675	74,925	15%	<b>14%</b> Project initiated. Project expected to be tendered in Q3-16
	DT-7094-12 Water Loss Control Sys Study	132,700	0	132,700	0%	<b>0%</b> Project expected to be tendered in Q3-16
	EV-2063-15 ICI Water Meter Replacement Pr	618,000	0	618,000	0%	<b>0%</b> Project scope to be developed in Q2-16
	EV-2076-15 Sample Stations	154,500	0	154,500	0%	<b>0%</b> Project initiated. Project expected to be completed by Q3-16
	EV-2078-15 SCADA System Implementation	412,000	0	412,000	0%	<b>0%</b> Work with consultant to support development of technical specifications has concluded. Anticipate releasing procurement document in Q2, 2016.

EV-2081-15 Overhaul of Vaughan Landfill M	69,200	0	69,200	0%	0%	Changed from an RFP to a professional services contract and emergency repairs. Emergency works have commenced, with anticipated completion by Q4-16
FR-3541-09 Water Supply Strategy	103,000	0	103,000	0%	0%	Started coordinating with PW
PW-2068-14 Weston/400&Industrial Park Pon	225,000	1,825	223,175	20%	1%	Work has been completed. Due to on-site conditions , some of the materials removed will be distributed throughout the site resulting in a lower final cost than initially anticipated. Final invoice has not been processed.
PW-2069-14 Four Valley Pond. SWMP#68	300,000	135,397	164,603	7%	45%	Project complete. To be closed in Q2-16
PW-2070-14 English Daisy Court SWMP#114	75,000	1,825	73,175	5%	2%	Work has been initiated
EV-2086-16 Solid Waste Management Program	40,000	0	40,000	0%	0%	Project to commence in Q3 2016
EV-2087-16 Pump/Booster Stations – Condit	256,700	0	256,700	0%	0%	Technical specifications have been drafted.
EV-2088-16 Force main – Condition Assess	66,000	0	66,000	0%	0%	Technical specifications have been drafted.
EV-2089-16 Storm Pond Cleaning - Larissa	126,000	0	126,000	0%	0%	Secured consultant for geotechnical work.
EV-2090-16 Storm Pond Cleaning - Pond 8	184,800	0	184,800	0%	0%	Secured consultant for geotechnical work.
EV-2091-16 Storm Pond Cleaning - Audia Po	201,600	0	201,600	0%	0%	Secured consultant for geotechnical work.
<b>Environmental Services Total</b>	<b>3,891,960</b>	<b>258,463</b>	<b>3,633,497</b>			
<b>Fleet Management Services</b>						
FL-5132-14 ENG SERVICES-3/4 ton Cargo Van	44,014	0	44,014	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5136-14 B&F - 3/4 ton Cargo Van	47,168	0	47,168	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5141-10 Fleet - Equipment Replacement	154,500	91,741	62,759	59%	59%	75% complete, active EPC - Q3/4-16, awaiting specifications for additional tank to be finalized.
FL-5150-14 PW-RDS-2 ton dump truck	69,016	0	69,016	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5152-14 PKS- 3/4 ton pickup	39,219	0	39,219	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.

FL-5153-14 PKS-FORESTRY-Repl water spraye	29,700	0	29,700	0%	0% Department in planning stage.
FL-5156-14 B&F-3/4 ton cargo van	36,100	0	36,100	0%	0% 40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.
FL-5157-15 BYLAW-Replace Unit #1160 with	33,713	0	33,713	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5158-15 BLDG STNDARDS-Replace Unit #13	29,206	0	29,206	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5160-14 ENG SERVICES-1/2 ton crew cab4	29,206	0	29,206	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5169-15 BYLAW-Replace Unit #1207 with	33,713	0	33,713	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5170-14 Bylaw - 1/2 ton ext cab4x4Pick	33,713	0	33,713	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5171-14 ENG SERVICES-1/2 ton crew cab4	29,206	0	29,206	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5201-15 BYLAW-Replace Unit #1276 with	33,713	0	33,713	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5205-15 ENG DEV TRANSP-Replace Unit #1	29,206	0	29,206	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5212-14 PW-RDS-1/2 ton ext cab 4x4pick	33,713	0	33,713	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5225-14 PKS-4 sand&salt conveyor load	25,800	0	25,800	0%	0% Department in planning stage.
FL-5226-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0% Department in planning stage.
FL-5227-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0% Department in planning stage.
FL-5228-14 PKS-3/4 crew cab pickup	39,219	0	39,219	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5229-14 PKS-3/4 crew cab pickup	39,219	0	39,219	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5230-14 PKS-10ft outfront rotary mower	50,981	50,981	0	100%	100% 100% complete, inactive.
FL-5232-15 ENG SERVICES-Replace Unit #136	29,206	0	29,206	0%	0% 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.

FL-5245-14 PKS- FORESTRY-1/2 ton ext cab4x	29,206	0	29,206	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5246-14 PKS- FORESTRY- 3/4 ton 4x4 pick	51,471	0	51,471	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5249-15 PKS- FORESTRY-Replace Unit #134	33,713	0	33,713	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5287-13 Parks- Forestry/Horticulture-	206,000	191,232	14,768	93%	<b>93%</b> 93% complete, active, EPC - Q2/3-16, Department in planning stage for upgrade.
FL-5303-15 B&F-Replace Unit#1320 with 3/4	49,264	0	49,264	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5312-14 PKS-1/2 ton ext cab 4x2 pickup	29,206	0	29,206	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5315-15 PKS-Replace Units #1374,1375 w	86,637	86,680	-43	0%	<b>100%</b> 100% complete, inactive.
FL-5320-15 PKS- Replace Unit #1146 with	39,219	0	39,219	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5332-14 PKS-3/4 ton ext cab 4x4 pickup	39,219	0	39,219	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5334-14 PKS-3/4 ton ext cab 4x4 pickup	39,219	0	39,219	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5335-15 PKS - Replace Unit #1287 with	39,219	0	39,219	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5337-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	<b>0%</b> Department in planning stage.
FL-5338-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	<b>0%</b> Department in planning stage.
FL-5339-14 PKS-3/4 ton ext cab 4x4 pickup	39,219	0	39,219	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5340-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	<b>0%</b> Department in planning stage.
FL-5341-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	<b>0%</b> Department in planning stage.
FL-5342-14 PKS-10' winged rotary mower	50,981	50,981	0	100%	<b>100%</b> 100% complete, inactive.
FL-5343-14 PKS-10' winged rotary mower	50,981	50,981	0	100%	<b>100%</b> 100% complete, inactive.
FL-5344-14 PKS-10' winged rotary mower	50,981	50,981	0	100%	<b>100%</b> 100% complete, inactive.

FL-5346-14 PKS-zero turn mowers	53,600	41,401	12,199	0%	<b>77%</b> 100% complete, inactive.
FL-5352-15 PKS-Replace Unit #1607 with 16	86,637	86,680	-43	0%	<b>100%</b> 100% complete, inactive.
FL-5354-15 PKS-Replace Unit #1707,1708,17	40,200	31,051	9,149	0%	<b>77%</b> 100% complete, inactive.
FL-5396-15 PKS-Replace Unit #1656 with 3/	39,219	0	39,219	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5412-14 PKS-sweeper attachments	27,800	0	27,800	0%	<b>0%</b> Department in planning stage.
FL-5422-15 PW-RDS-Replace Unit #1209 with	283,250	0	283,250	0%	<b>0%</b> 2015 budget. Developing Specifications for Tender.
FL-5438-14 PKS- 3/4 ton crew cab pickup	39,219	0	39,219	0%	<b>0%</b> 50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5439-14 PKS- 3/4 ton crew cab pickup	36,100	0	36,100	0%	<b>0%</b> 40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.
FL-5441-14 PKS-8 snow blower attachments	82,400	0	82,400	0%	<b>0%</b> Department in planning stage.
FL-5442-14 PKS- 16' outfront mower	87,600	85,884	1,716	98%	<b>98%</b> 100% complete, inactive.
FL-5443-14 PKS- 16' outfront mower	87,600	85,884	1,716	98%	<b>98%</b> 100% complete, inactive.
FL-5444-14 PKS-landscape trailer	20,600	18,586	2,014	0%	<b>90%</b> 100% complete, inactive.
FL-5445-14 PKS-landscape trailer	20,600	18,586	2,014	0%	<b>90%</b> 100% complete, inactive.
FL-5446-14 PKS-landscape trailer	20,600	18,586	2,014	0%	<b>90%</b> 100% complete, inactive.
FL-5447-14 PKS- dump trailer	25,800	13,108	12,692	0%	<b>51%</b> 100% complete, inactive.
FL-5448-14 PKS- dump trailer	25,800	13,108	12,692	0%	<b>51%</b> 100% complete, inactive.
FL-5449-14 PKS- dump trailer	25,800	13,108	12,692	0%	<b>51%</b> 100% complete, inactive.
FL-5450-14 PKS- dump trailer	25,800	13,108	12,692	0%	<b>51%</b> 100% complete, inactive.
FL-5451-14 PKS- narrow sidewalk tractor	84,500	0	84,500	0%	<b>0%</b> Department in planning stage.
FL-5452-15 PKS-Buy out sidewalk plow leas	112,900	112,833	67	100%	<b>100%</b> 100% complete, inactive.
FL-5460-14 PKS-Additional Small Equipment	20,600	7,543	13,057	23%	<b>37%</b> 35% complete, active, EPC - Q2/3-16, on going procurement of small equipment as required.
FL-5461-14 PW-RDS-crash truck assembly	30,900	29,795	1,105	96%	<b>96%</b> 100% complete, inactive.
FL-5462-14 PW-RDS-crash truck assembly	30,900	29,795	1,105	96%	<b>96%</b> 100% complete, inactive.



FL-5463-14 PW-RDS- 2 ton 4x4 dump truck	69,016	0	69,016	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5464-14 PW-RDS- 3/4ton 4x4 extcab pick	51,471	0	51,471	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5467-14 PW-WATER- 3/4 ton cargo van	47,168	0	47,168	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5469-14 PW-WW-1 ton unicell van	47,168	0	47,168	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5486-14 REC- showmobile trailer	180,250	165,998	14,252	92%	92%	90% complete, active, EPC - Q2/3-16, Department in planning stage for additions.
FL-5487-15 BYLAW- Replace Unit #1509 with	31,228	0	31,228	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5499-14 PKS- narrow sidewalk tractor	84,500	0	84,500	0%	0%	Department in planning stage.
FL-5504-15 PW-RDS - Additional Material h	915	0	915	0%	0%	Quoted, awaiting award.
FL-5505-15 PW-RDS- Additional Small Equip	31,443	0	31,443	0%	0%	0% complete, active, EPC - Q3/4-16, on going procurement of small equipment as required.
FL-5508-15 PW-RDS - Additional Hydraulic	20,962	0	20,962	0%	0%	Quoted, awaiting award.
FL-5510-15 DEV/TRANS/ENG - Additional Qua	33,713	0	33,713	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5511-15 DEV/TRANS/ENG - Additional Qua	33,713	0	33,713	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5513-15 PW-WATER - Additional Quad cab	51,500	0	51,500	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5514-15 PW - WATER - Additional Quad C	51,500	0	51,500	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5515-15 BYLAW - Replace Unit #2049 wit	33,704	0	33,704	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5521-15 Building Standards Vehicles	227,836	0	227,836	0%	0%	50% complete, active, EPC - Q2/3-16, Tender awarded and truck ordered.
FL-5519-16 Bldg Stds- Purchase 4 vehicles	113,918	0	113,918	0%	0%	40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.

FL-5520-16 Bldg Stds- Replace 4 vehicles	113,918	0	113,918	0%	0%	40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.
FL-5488-16 BYLAW- Replace Unit #1684 with	25,800	0	25,800	0%	0%	40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.
FL-5489-16 BYLAW- Replace Unit #1685 with	25,800	0	25,800	0%	0%	40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.
FL-5300-16 ENG DEV TRANSP-Replace Unit #1	30,900	0	30,900	0%	0%	40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.
FL-5306-16 B&F- Replace Unit #974 with ic	103,000	0	103,000	0%	0%	Department in planning stage.
FL-5311-16 B&F- Replace Unit #1055 with i	103,000	0	103,000	0%	0%	Department in planning stage.
FL-5211-16 PW-RDS- Replace Unit #1370 with	30,900	0	30,900	0%	0%	40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.
FL-5353-16 PKS-Replace Unit #1608 with 16	90,000	0	90,000	0%	0%	2016 budget. Developing Specifications for Tender.
FL-5361-16 PKS-Replace Unit #1565,1566 wi	90,000	0	90,000	0%	0%	2016 budget. Developing Specifications for Tender.
FL-5500-16 PW-RDS- Additional tandem roll	283,250	0	283,250	0%	0%	2016 budget. Developing Specifications for Tender.
FL-5242-16 PW-WATER- Replace Unit #1554 wi	51,500	0	51,500	0%	0%	40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.
FL-5243-16 PW-WATER- Replace Unit#1562 wit	51,500	0	51,500	0%	0%	40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.
FL-5468-16 PW-WATER-- Replace Unit #1563 w	56,000	0	56,000	0%	0%	40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.
FL-5478-16 PW- WASTEWATER-Replace Unit #17	51,500	0	51,500	0%	0%	40% complete, active, EPC - Q3/4-16, Tender released, awaiting submission of Bids.
FL-5517-16 PW- WASTEWATER-Additional Hydro	569,400	0	569,400	0%	0%	Department in planning stage.
<b>Fleet Management Services Total</b>	<b>6,202,364</b>	<b>1,358,631</b>	<b>4,843,733</b>			
<b>Infrastructure Delivery</b>						
BF-8332-11 G Williams CC Exterior Siding	154,500	0	154,500	0%	0%	Defer to after completion of a master plan study for GAWCC.
BF-8346-13 JOC-Works Yards Dumping Ramps	38,200	0	38,200	0%	0%	Due to resource constraints, this project has been deferred to 2016.
BF-8363-14 East District Park-Dumping Ram	36,100	0	36,100	0%	0%	Due to resource constraints, this project has been deferred to 2016.

BF-8364-14 East District Park-Dumping Ram	36,100	0	36,100	0%	0%	Due to resource constraints, this project has been deferred to 2016.
BF-8378-15 Carrville Community Centre and	3,872,358	0	3,872,358	0%	0%	Due to resource constraints, this project has not been assigned and the commencement date is deferred.
BF-8388-12 CivicCentre-Demo/Parking/Drain	2,069,300	696,921	1,372,379	34%	34%	Demolition completed. Funding is being used for the City Hall entrance improvement work. Design 25% complete, scope change.
BF-8398-14 GWCC - Whirlpool Replacement	108,050	0	108,050	0%	0%	Defer to after completion of a master plan study for GAWCC.
BF-8408-15 Al Palladini Community Centre	39,829	0	39,829	0%	0%	Due to resource constraints, this project has been deferred to 2016.
BF-8411-13 Chancellor Community Centre-Co	23,059	0	23,059	5%	0%	Construction Drawings and tender package being finalized.
BF-8413-13 GAW Concrete Curb/Sidewalk	22,011	0	22,011	0%	0%	Defer until the GAWCC Upgrade Study has been completed.
BF-8418-13 VVCC Concrete Walkway Repl.	94,332	0	94,332	0%	0%	Project to be combined with the new library LI-4539-14.
BF-8420-14 APCC-Arena DRShowers East/West	88,838	0	88,838	5%	0%	In the procurement process.
BF-8439-14 MichaelCranny Hse Water-Proofi	55,620	0	55,620	0%	0%	Project defer to after tenant's own improvement work is completed.
BF-8451-14 Al Palladini CC-Roof Replaceme	1,196,448	437,681	758,767	25%	37%	Construction 35% complete.
BF-8469-14 City Hall Dept Reno	334,755	240,443	94,312	85%	72%	Project for Recreation Services was completed in Q4-15. Renovation proposal for Finance was being reviewed.
BF-8472-15 Garnet A. Williams C.C. - Upgr	56,650	11,990	44,660	15%	21%	Project was initiated in Q3-15 and will continue until Q4-16. Consultation expanded to include patrons and citizens in the surrounding community.
BF-8479-15 Kleinburg United Church Renova	980,200	2,620	977,580	0%	0%	Due to resource constraints, this project has not been assigned and the commencement date is deferred.
BF-8480-15 City Hall & JOC - Master Plan	283,300	0	283,300	0%	0%	Due to resource constraints, this project has not been assigned and the commencement date is deferred.

CD-1920-15 2015 Road Rehabilitation and W	3,869,100	66,031	3,803,069	9%	<b>2%</b> RFP cancelled , design by staff. Design 100% complete. Tendered in Q1-2016. Construction start pending for Q2-2016.
CD-1923-15 Municipal Structure Inspection	101,970	0	101,970	1%	<b>0%</b> RFP tendered in Q4-2015, To be awarded in Q2-2016.
CD-1959-15 Traffic Signal Installation -	232,300	0	232,300	2%	<b>0%</b> RFP15-423 awarded and design 25% complete. Construction anticipated in 2016/2017.
CD-2003-15 Culvert Replacement on King-Va	628,815	6,510	622,305	5%	<b>1%</b> Design 70% complete and reviewing with Consultant to confirm scope. Construction anticipated in Q3-2016.
CD-2004-15 Guide Rail Replacement on Albi	101,970	0	101,970	5%	<b>0%</b> Design 90% complete. Property ownership from King Township to be transferred to City of Vaughan. Construction anticipated in Q3-2016.
CD-2006-15 Major Mackenzie Drive Streetsc	317,240	0	317,240	3%	<b>0%</b> Project to be completed in conjunction with left and right hand turn lane works by York Region on behalf of City. Relocation of Hydro Poles anticipated in 2016 with remaining works following in 2017. Streetscaping design to be finalized after York Region's approval of Major Mackenzie Drive Works. Streetscaping Construction anticipated in 2017/2018.
CD-2010-15 Traffic Signal Installation -	247,750	0	247,750	2%	<b>0%</b> RFP15-423 awarded and design 25% complete. Construction anticipated in 2016/2017.

CD-2012-15 Active Transportation Facility	253,000	0	253,000	1%	<p><b>0%</b> Constraints discovered during the detailed design phase confirmed that constructing a 3m wide facility was problematic.</p> <p>Upon review a 1m wide facility adjacent to the existing sidewalk could be accommodated to provide an interim solution. Reviewing with other stakeholders.</p>
CD-2013-15 Sidewalk (walkway) Replacement	55,000	0	55,000	1%	<b>0%</b> Design is anticipated for 2016 with construction in 2016/ 2017.
CD-2014-15 Rivermede Rd and Bowes Rd Floo	113,300	0	113,300	1%	<b>0%</b> Design RFP anticipated for Q3-2016. Construction is anticipated for 2016
CD-2015-15 2016 Road Rehabilitation	10,374,400	55,988	10,318,412	45%	<p><b>1%</b> Ph. 1 &amp; 2 - Design 95% complete. Construction start anticipated in Q2-2016.</p> <p>Ph. 3 - Design 99% complete. Construction start anticipated in Q2-2016.</p> <p>Ph. 4 - Design 50% complete, reviewing scope.</p> <p>Ph. 5 - RFP Design 95% complete with Construction start anticipated in Q4-2016.</p> <p>Ph 6 - RFP Design 95% complete with Construction start anticipated in Q4-2016.</p> <p>Ph 7 - Design 10% complete. Construction anticipated in 2017.</p>
CD-2016-15 2016 Watermain Replacement	2,991,200	10,689	2,980,511	40%	<p><b>0%</b> Ph. 5 - RFP Design 95% complete with Construction start anticipated in Q4-2016.</p> <p>Ph 6 - RFP Design 95% complete with Construction start anticipated in Q4-2016.</p> <p>Ph 7 - Design 10% complete. Construction anticipated in 2017.</p>

CD-2017-15 Sanitary Installation in the C	113,300	25,911	87,389	15%	<b>23%</b> The Community survey results confirmed to proceed with the sanitary sewer design.  RFP15-328 awarded in Q4-2015, Design 90% complete which is anticipated to be completed in Q2-2016. Construction to be included in 2017 Capital Budget if future residential survey results confirm final cost of works and the passage of the required by-law.
CD-2018-15 2017 Road Rehabilitation	330,000	0	330,000	1%	<b>0%</b> Phase 1 - 3: design start anticipated to start in 2016. Construction is anticipated for 2017.  Phase 4: Reprogrammed from 2013. Design 50% complete.
CD-2019-15 2017 Watermain Replacement	634,500	0	634,500	1%	<b>0%</b> Phase 3: - Design start anticipated to start in 2016. Construction is anticipated for 2017.  Phase 4: Reprogrammed from 2013. Design 50% complete.
CO-0054-09 Vaughan Hospital Precinct Dev.	85,000,000	77,022,457	7,977,543	81%	<b>91%</b> Contract 1 Site Grading - Construction 85 % complete. Contract 2 Site Servicing - Construction 35 % complete.
CO-0074-14 VHPD Culvert Work Major Macken	4,638,873	3,585,429	1,053,444	72%	<b>77%</b> Related to Capital Project CO-0054-09 Contract 1 Site Grading - Construction 85 % complete.

DP-9017-10 Major Mack Streetscape Cons.	2,738,554	2,377,688	360,866	92%	<b>87%</b>	EN-1876-12 Streetlighting Improvement on Major Mackenzie Drive and EN-1905-12 Major Mackenzie Drive Streetscape Additional Funding consolidated into this account in Q3-2012. Includes new sidewalk link (south side) to Peter Rupert Avenue. Construction 92% complete. Project Completion delayed. Bonding Company completing project as requested by Contractor. Outstanding items finalized and working on final costs.
DT-7048-10 Ashbridge Cr SW Mgmt Pond Imp	370,000	0	370,000	1%	<b>0%</b>	RFP anticipated in 2016. Project transferred from Development Engineering and Infrastructure Planning Services Department on June 18, 2013.
EN-1662-07 City-Wide Sidewalk Infill	155,000	65,088	89,912	42%	<b>42%</b>	"Ad-hoc" project in response to complaints  Pt. 1 - Construction 100% complete and the maintenance period ended in August, 2012. Pt. 2 - Construction 100% complete and the maintenance period ended in May, 2013. Pt. 3 - Cancelled. Pt. 4 - Construction 100% complete by Public Works. Pt. 5 - Construction 100% complete by Public Works.
EN-1671-07 Cross Asset Optimization	174,203	49,974	124,229	29%	<b>29%</b>	RFP15-109 awarded in Q3-2015 for the intergration of underground utilities with Pavement Management System. Intergation 15% complete.  Related to EN-1778-10 Water Sewer Management System.

EN-1719-08 Class EA-Bowstring Arch	137,996	103,468	34,528	97%	<p><b>75%</b> EA projects related to other capital accounts and will remain open until the completion of the projects. Amounts to be included as part of PSAB/TCA reporting. Pt. 1 - EA Report 100% complete but will be amended as per detail design. Design under EN-1886-12 with Construction anticipated in 2017. Pt. 2 - EA Report finalization being reviewed in 2015/ 2016.</p>
EN-1731-09 Pre-Engineering Pavmt. Mgmt. P	824,000	578,412	245,588	69%	<p><b>70%</b> Source of Pre- Engineering Design funds. On going.</p> <p>Pt. 1 - Design 100% complete.  Pt. 2 - Design 100% complete.  Pt. 3 - Design 100% complete.  Pt. 4 - Design 100% complete.  Pt. 5 - Design 100% complete.  Pt. 6 - Design 100% complete.  Pt. 7 - Design 100% complete,Construction in 2015 under EN-1837-14 &amp; EN-1864-14.  Pt. 8 - Design 100% complete.  Pt. 9 - Design 100% complete.  Pt. 10 - Design 100% complete.  Pt. 11 - RFP 100% complete.  Pt. 12 - RFP 100% complete  Pt. 13 - Design 100% complete.  Pt. 14 - Design 100% complete.</p>
EN-1739-09 Keele Street Watermain Relocat	2,111,500	0	2,111,500	6%	<p><b>0%</b> EN-1897-12 Keele St Watermain Replacement and EN-1898-12 Keele Street Missing Links Sidewalk Installation consolidated into this account in Q3-2012. Regional project to be split into two parts. Design 90% complete. Pt. 1 - Steeles Ave W to Hwy 407 - Construction anticipated in 2017/ 2018. Pt. 2 - Hwy 407 to Hwy # 7 - TBD after the completion of Hwy # 7 VIVA works.</p>



EN-1750-09 Geodetic Control Survey Monume	50,000	0	50,000	1%	0% RFP anticipated in Q2-2016.
EN-1778-10 Water Sewer Mgmt System	84,694	0	84,694	1%	0% RFP15-109 awarded in Q3-2015 for the intergration of underground utilities with Pavement Management System. Intergation 15% complete.  Related to EN-1671-07 Cross Asset Optimization.
EN-1780-09 Sidewalk and Streetlight Infil	227,000	190,373	36,627	84%	84% "Ad-hoc" project in response to residential complaints.  Pt. 1 - Deleted. Asphalt walkway installed by City of Toronto. Pt. 2 - Construction 100% complete and the maintenance period ended in Oct., 2013. Pt. 3 - Construction 100% complete and the maintenance period ended in May, 2013. Pt. 4 - Construction 100% complete and the maintenance period ended in May, 2013. Pt. 5 - Completed by Public Works in Q2-2012. Pt. 6 - Construction 100% complete and is on maintenance until Aug., 2015. Pt. 7 - Construction 100% complete by Public Works Dept. Pt. 8 - Construction 100% complete by Public Works Dept. Pt. 9 - Construction 100% complete by Public Works Pt. 10 - Construction 100% complete. Pt. 11 - Construction 100% complete and holdback release pending. Cost to be recovered from YRT.

EN-1796-10 Traffic Calming 2010	187,770	137,741	50,029	73%	<b>73%</b> "Ad-hoc" project(s) in response to Council's approval.  Pt. 1 - Landscaping completed by Parks and Forestry Operations Department. Pt. 2 - Construction 100% complete and the maintenance period ended in Aug, 2012. Pt. 3 - Crosswalk markings 100% complete. Pt. 4 - Approved by Council, project on hold. Pt. 5 - RFP 14-159 80% complete, reviewing draft report. Pt. 6 - Construction 100% complete.
EN-1823-10 Traffic/Ped Signals-Variou	63,794	8,753	55,041	14%	<b>14%</b> "Ad-hoc" project(s) in response to Council's approval. Some funds transferred to EN-1827-09 to cover concrete traffic medians, EN-1757-09 to cover controller box and EN-1824-10 to cover accessibility features.
EN-1851-14 Traffic Data CollectionInvento	329,600	0	329,600	2%	<b>0%</b> Reviewing systems from other municipalities. RFP anticipated in Q2-2016.
EN-1854-11 GT Pine Valley Dr. Culvert Hea	275,000	111,111	163,889	95%	<b>40%</b> EN-1854-12 consolidated into this account in Q1-2012 and related to EN-1854-13. RFP issued in December 2011, assignment commenced in Q2-2012. Environmental Assessment & Detail Design 95% complete. TRCA to complete works on City's behalf, finalizing Agreement and construction start anticipated in Q3-2016.
EN-1854-13 StormWaterManagement Facility	1,545,000	0	1,545,000	9%	<b>0%</b> Related to capital project EN-1854-11. RFP issued in December 2011, assignment commenced in Q2-2012. Environmental Assessment & Detail Design 95% complete. TRCA to complete works on City's behalf, finalizing Agreement and construction start anticipated in Q3-2016.

EN-1859-11 Sidewalk & Streetlight Rutherford	2,163,000	233,398	1,929,602	11%	<b>11%</b> Project to be undertaken by York Region on behalf of the City in 2019 as part of the road widening.  Pt. 1 - Construction 100% complete. Invoice paid. Pt. 2 - Preliminary missing links investigation delayed due to Region restart of EA. Reviewing with Region to determine locations that do not require the regional road widening.
EN-1865-11 Hwy 407 Station Jane Swalk & I	1,390,500	104,618	1,285,882	25%	<b>8%</b> EN-1865-12 consolidated into this account in Q1-2012. Project divided into two part due to property issues. Pt. 1 - Awarded in Q3-2015 and construction 50% complete. Pt. 2 Tendering anticipated in 2016.
EN-1879-12 StmWtrMgmt Facility-Gallanough	1,604,616	83,505	1,521,111	9%	<b>5%</b> EA capital project EN-1769-09 Thornhill Drainage Storm Water Management Facility consolidated into this account in Q1-2013. EN-1879-14 consolidated into this account in Q3-2014. Design 95% complete. Tendering anticipated in 2016 pending additional design review with the community. Construction anticipated in Q1-2017.
EN-1880-12 Sidewalk-Major Mackenzie	1,097,000	44,846	1,052,154	9%	<b>4%</b> EN-1880-13 construction consolidated into this account in Q1-2013. RFP 14-237 awarded in Q3-2014, Design 90% complete. Tendering anticipated in Q1-2016 with a construction start in Q2-2016.
EN-1882-12 Pedestrian Signal-New Westmins	95,100	0	95,100	1%	<b>0%</b> RFP15-423 awarded and design 25% complete. Construction anticipated in 2016/2017.

EN-1886-12 Bridge Rehab-Humber Bridge Tra	1,654,500	60,633	1,593,867	7%	<b>4%</b> EA completed under EN-1719-08 RFP13-380 awarded in Q3-2013. Design 70% complete and on hold pending reopening EA to amend alternative from rehabilitating to replacing the bridge. Detail design confirmed that rehabilitation not feasible.
EN-1888-13 Bridge Rehabilitation-Glen Shi	2,259,900	55,672	2,204,228	9%	<b>2%</b> Condition survey report completed. RFP14-076 awarded and design 90% complete. Tender anticipated in 2016 with construction in 2017.
EN-1889-13 Bridge Replacement/Rehab.	304,500	103,631	200,869	20%	<b>34%</b> RFP15-070 for the Environmental Assessment awarded in Q2-2015. It is anticipated that detailed design will be completed in 2016-2017. Construction anticipated in 2019.
EN-1909-12 PD8 Pump Stn Decommission-Dsgn	329,700	153,355	176,345	90%	<b>47%</b> Project to be closed upon completion of the Final Disconnection by the Environmental Services Department anticipated in Q2-2016.  EN-1909-13 construction, consolidated into this account in Q1-2013 Pt. 1 - Construction 100% complete and the maintenance period ended in Oct., 2015. Pt. 2 - Final Disconnection to be completed by Environmental Services Department in 2016
EN-1912-14 2015 PMP - Phase 1	3,459,370	612,807	2,846,563	20%	<b>18%</b> Some funding used for T15-289 for EN-1915-14. Design 100% complete and tendered in Q1-2016. Construction start pending.
EN-1914-14 2015 RRWR - Phase 1	1,655,035	586,228	1,068,807	50%	<b>35%</b> RFP14-066 awarded in Q2-2014. Design 100% complete. Construction 50% complete, roadworks to start in Q2-2016.

EN-1941-13 2014 Pavement Management Prog.	3,012,750	2,726,498	286,252	100%	<b>90%</b> Project to be closed at the end of the maintenance period. Pt. 1 - Construction 100% complete and is on maintenance until July, 2016. Pt. 2 - Sewer Inspection for proposed PMP 100% complete by Public Works, updated on Dec. 12/ 14 to \$30,000. Pt. 3 - 2015 Road Crack Treatment by Public Works, \$375,000 100% complete.. Pt. 4 - 2016 Road Crack Treatment by TSPFO, \$225,000 , Construction start pending.
EN-1942-13 2014 Rd Rehab & Watermain Rep.	4,724,267	4,044,402	679,865	100%	<b>86%</b> Project to be closed at the end of the maintenance period. Watermain and road works tendered together in Q4-2014. Construction 100% complete and is on maintenance until April 7, 2017. Pt. 2 - 2016 Road Crack Treatment by TSPFO, \$375,000, Construction start pending.
EN-1943-13 2014 Rd Rehab & Watermain Rep.	3,800,454	2,779,538	1,020,916	74%	<b>73%</b> Design 100% complete. Pt. 1 - Construction 100% complete and is on maintenance until July 8, 2017. Pt. 2 - Construction 70% complete.
EN-1944-13 2014 Rd Rehab & Watermain Rep.	1,339,000	437,601	901,399	35%	<b>33%</b> Design deferred due to scope change to include Riverside Drive. Design 100% complete. Construction 35% complete.
EN-1950-13 Clarence Street Slope Stab.	600,000	0	600,000	5%	<b>0%</b> Revised RFP anticipated to be reissued and awarded in Q2-2016. Bell relocating overhead line. Construction anticipated in 2017/2018.
EN-1960-13 Sidewalk on Weston Road-Steele	930,100	74,605	855,495	100%	<b>8%</b> RFP13-317 awarded, design 100% complete. Tender anticipated in Q1-2016 with construction following in Q2-2016.

EN-1961-13 Sidewalk on Islington Avenue-M	180,250	141,850	38,400	79%	<b>79%</b> Both parts of the Project to be tendered separately. Pt. 1 - Design 100% complete. Construction 100% complete and is on maintenance until June, 2017. Pt. 2 - RFP14-103 awarded. Design 85% complete with Construction anticipated in 2017 in conjunction with Nashville Road missing link EN-1970-13. New design issues to be resolved.
EN-1963-13 North Maple Bridge-north of Ma	1,339,000	0	1,339,000	1%	<b>0%</b> Environmental Assessment finalized as per Council Extract dated November 19, 2013. Construction of the bridge will be programed when there is a local demand. Reviewing status of project to determine when design should start.
EN-1965-14 YorkRegion MajorMac SSL-Phase1	927,000	8,239	918,761	10%	<b>1%</b> Regional project split into two parts. Design 100% complete for Part 1 and Design 90% complete for Pt. 2.. Pt. 1 - Weston Rd to Pine Valley Dr - redesigned from 4 lanes to 6 lanes. Construction is 35% complete.. Hwy 400 to Weston Rd section to be widen to 6 lanes included in Pt. 1 for 2016. Pt. 2 - Pine Valley Dr to Islington Ave - redesigned from 4 lanes to 6 lanes . Construction anticipated in 2017.
EN-1969-13 Sidewalk on Steeles Avenue W.	61,800	0	61,800	25%	<b>0%</b> Pt. 1 - Construction 50 % complete. Project awarded in conjunction with EN-1865-11 Sidewalk and Streetlighting on Jane Street, missing links. Pt. 2 - Under review with Development Engineering & Infrastructure Planning Services Department to confirm inclusion with TTC extension project.

EN-1970-13 Sidewalk& Street/ Walkway Lig	250,000	0	250,000	5%	<p><b>0%</b> "Ad-hoc" project in response to residential complaints. Project identified.</p> <p>Related to EN-1780-09 Sidewalk and Street Lighting Infill Program in older areas</p> <p>Design 30% complete with Construction anticipated in 2017 in conjunction with Islington Avenue missing link EN-1961-13, Pt. 2.</p>
EN-1971-13 Sanitary Sewer Rehabilitation	51,500	29,446	22,054	100%	<p><b>57%</b> Geotechnical investigation 100% complete. Subsurface investigation 100% complete. Reviewing reports to confirm scope of works.</p> <p>This project will determine the exact limits of work to be undertaken and the type of rehabilitation method that is required for the sanitary sewer. Following this investigation, the construction phase of this project will be programmed in the 2017 Capital Budget. Construction is anticipated for 2017/ 2018.</p>
EN-1972-13 Multi-use Path & Streetlight	144,200	0	144,200	1%	<p><b>0%</b> York Region will be undertaking the rehabilitation of Dufferin Street, from Kirby Road to Major Mackenzie Drive. The scope of work includes a paved shoulder that can accommodate bicycles. As a result, the implementation of an off-road Multi-use Pathway can be deferred.</p> <p>Reviewing request to continue with street lighting and to extend limits from Teston Road to Major Mackenzie Drive. as part of 2017 Capital Budget.</p>
EN-1981-14 Teston Rd to Woodland Acres Cr	129,800	15,036	114,764	12%	<p><b>12%</b> RFP14-103 awarded. Design 95% complete. Tender anticipated in Q2-2016 with Construction in Q3-2016.</p>

EN-1983-14 Hwy 400 to Jane Street	175,162	11,692	163,470	8%	<b>7%</b> RFP14-103 awarded. Design 95% complete. Tender anticipated in Q2-2016 with Construction in Q3-2016.
EN-1993-14 Willis Rd Bridge	1,860,005	22,997	1,837,008	95%	<b>1%</b> RFP 15-002 awarded in Q1-2015. Design 99% complete. Tender anticipated in Q2-2016 with Construction in Q3-2016.
EN-1994-14 North Johnson District Pk Brid	815,100	17,701	797,399	95%	<b>2%</b> RFP 15-002 awarded in Q1-2015. Design 99% complete. Tender anticipated in Q2-2016 with Construction in Q3-2016.
EN-1995-14 SWM Improvement for Franklin A	599,500	0	599,500	1%	<b>0%</b> RFP anticipated in Q2-2016 for design start in 2016/ 2017. Construction anticipated in 2018.
EN-1998-14 Millwood Estates Community (WS	430,000	0	430,000	3%	<b>0%</b> In September 2015 the Community survey results confirmed to proceed with only the watermain design.  Pt. 1 - Watermain extension Design 100% complete. York Region Construction start pending for Q2-2016. Pt. 2 - Design 40% complete.
EN-1999-14 Watermain Replac. on Centre St	3,600,000	0	3,600,000	1%	<b>0%</b> Project to be undertaken by York Region (Viva) on behalf of the City in 2016/ 2017 as part of the project. Regional Invoice anticipated in 2018/ 2019. Design 60 % complete.
FR-3564-13 Station #73 Construction	6,783,739	1,559,637	5,224,102	20%	<b>23%</b> FR-3563-12 New Fire Station # 7-3 Design consolidated into this account in Q4-2015. Building foundation was constructed in Q4-15. Design 25% complete.
LI-4503-14 BCRL Renovations-Phase 2	250,000	0	250,000	0%	<b>0%</b> Project to commence after the Civic Centre Resource Library is opened.
LI-4519-09 Civic Centre Resource Library-	15,177,972	12,557,732	2,620,240	76%	<b>83%</b> Construction phase started in Q3-14; Construction 83% complete.
LI-4522-15 Carrville BL11 - Consulting De	353,700	0	353,700	0%	<b>0%</b> Due to resource constraint, project has not been assigned.



LI-4539-14 VVS39-Consult/Design/Construct	3,328,600	71,234	3,257,366	5%	2%	Architectural consultant has been retained. Design phase to commence in Q4-15. Construction anticipated in Q3/Q4-16.	
PW-2054-14 EnvironmentalAssessment-NewYar	180,250	0	180,250	0%	0%	Public Works is investigating possible location for the new work yard. EA to commence after sites have been identified.	
BF-8473-15 Bathurst Clark Library - Parking	401,700	0	401,700	0%	0%	Project to commence after the Civic Centre Resource Library is opened.	
FR -3640-15 Municipal Infrastructure Strn73	500,000	11,881	488,119	15%	2%	Design in progress in Q4-15. Construction phase targeted for Q2/3-16.	
BF-8481-16 Fire Station 7-3 - Ex. Fuel Ta	82,400	0	82,400	0%	0%	Design start pending.	
CD-1986-16 Sidewalk on Basaltic Road and	228,800	0	228,800	0%	0%	Design start pending.	
CD-2001-16 2018 Road Rehabilitation	345,600	0	345,600	0%	0%	Design start pending.	
CD-2002-16 2018 Watermain Replacement	566,500	0	566,500	0%	0%	Design start pending.	
CD-2005-16 Street Lighting on Teston Road	56,650	0	56,650	0%	0%	Design start pending.	
CD-2020-16 Culvert Replacement/ Rehabilit	113,300	0	113,300	0%	0%	Design start pending.	
CD-2022-16 Culvert Replacement/ Rehabilit	566,500	0	566,500	0%	0%	Design start pending.	
CD-2025-16 Retaining Wall Rehabilitation	679,800	0	679,800	0%	0%	Design start pending.	
LI-4551-16 Bathurst Clark Admin Area Reno	300,000	0	300,000	0%	0%	Design start pending.	
BF-8471-16 Merino Centennial Centre - Par	88,400	0	88,400	0%	0%	Design start pending.	
BF-8482-16 Vellore Village C.C. - Renovat	497,813	0	497,813	0%	0%	Design start pending.	
BF-8485-16 Dufferin Clark C.C. - Renovati	365,198	0	365,198	0%	0%	Design start pending.	
BF-8501-16 Father Ermanno Community Centr	989,497	0	989,497	0%	0%	Design start pending.	
BF-8509-16 Roof Replacement for PowerStre	2,781,000	0	2,781,000	0%	0%	Design start pending.	
BF-8517-16 Al Palladinig CC-Parking & Dri	355,350	0	355,350	0%	0%	Design start pending.	
<b>Infrastructure Delivery Total</b>	<b>204,742,357</b>	<b>112,334,060</b>	<b>92,408,297</b>				
<b>Transportation Services Parks &amp; Forestry Oper</b>	<b>1610-0-06</b>	<b>Dufferin Street Works Yard</b>	<b>488,000</b>	<b>4,134</b>	<b>483,866</b>	<b>1%</b>	<b>1%</b> On hold-pending prioritization of new yard construction. In Discussion with Building & Facilities

CD-2011-15 Traffic Signal Improvements on	441,900	0	441,900	1%	<b>0%</b> A Traffic Signal System workshop is planned Q2-2016 to determine requirements to enhance system
EN-1842-11 Traffic Data Collecting Equipm	87,550	82,285	5,265	94%	<b>94%</b> Project transferred to TSPFO, Traffic Services Division in Q2-2016. Project 94% complete. Inventory of traffic equipment. Additional equipment purchase pending for 2016.
EN-1843-11 Traffic Signal Improvements	462,000	144,898	317,102	31%	<b>31%</b> Project to be transferred to Transportation Services and Parks & Forestry Operation Department, Traffic Services Division in Q4-2015.  Project EN-1761-10 & EN-1843-13 consolidated into this account in Q3-2012 & Q1-2013. Pt. 1a & b - Countdown Project 100% complete. Pt. 2 - Replace Controller Box at Clark/ S Promenade, Q12-123, 100% complete. Pt. 3 - Controller Boxes update replacement, 100% complete. Pt. 4 - Clark Avenue West Corridor Study, 100% complete. Pt. 5 - Improvement to Melville & Avro Signal 100% complete. Pt. 6 - Traffic Signal Modification at Steels & Hilda by City of Toronto - \$29,480, Construction 100% complete, invoice pending. Pt. 7 - Traffic Signal Modification at Islington & Steeles by City of Toronto - \$22,557, Construction start pending.
EN-1848-11 Traffic Sign Assessment	51,500	11,741	39,759	23%	<b>23%</b> New contract for 2016 underway
EN-1896-12 Traff Sgn Reflectivity Testing	154,500	118,662	35,838	46%	<b>77%</b> New contract for 2016 underway
EN-1990-14 RailwayCrossingSafety Assessme	192,610	0	192,610	0%	<b>0%</b> Report to Council is plan Q3-2016. Work on this project will commence after this report to Council regarding the TSB findings from the investigation of the Ottawa train and bus collision.

PK-6127-07 Walkway/Hard Surface Replace	610,674	572,948	37,726	94%	<b>94%</b> complete remaining funds transfer to RP-6754-15
PO-6702-10 GT Park Hard Surface/Wlkwy Rep	405,000	364,971	40,029	90%	<b>90%</b> complete remaining funds transfer to RP-6754-15
PO-6706-10 Baseball Diamond Redevelop/Ren	145,300	138,926	6,374	96%	<b>96%</b> complete
PO-6709-10 SWM Pond Life Saving Stat Ph2	318,000	163,628	154,372	52%	<b>51%</b> Work still in progress
PO-6712-10 Sugar Bush Woodlot Repairs & M	145,300	42,972	102,328	30%	<b>30%</b> Work still in progress
PO-6717-14 YCDSB-Soccer Field Redevelopme	203,940	0	203,940	0%	<b>0%</b> Identification and tendering process Q1-16 soccer repair work Q3, Q4 16
PO-6740-14 Irrigation Control System Add	129,000	0	129,000	0%	<b>0%</b> Identification and tendering process Q1-16 irrigation system installed Q3, Q4 16
PO-6750-14 Park and Walkway Fencing	39,655	0	39,655	0%	<b>0%</b> Identification and tendering process Q1 2016, work to begin Q2, Q3 - 16
PO-6753-14 CTS Mobile Handheld Program	30,900	0	30,900	0%	<b>0%</b> Deferred to Q2-16 pending analysis of units
PW-2034-10 Hope Radio Tower Study & Impr.	51,500	0	51,500	0%	<b>0%</b> TBD-Related to Project PW-2017-07. See comments under that project.
PW-2066-14 Yard Weigh Scale	128,750	0	128,750	0%	<b>0%</b> TBD: Reverted back to planning stage. Recommend transfer of project to B & F for possible implementation during future, overall JOC yard improvements.
RP-2013-15 Street Light Pole Replacement	855,702	71,730	783,972	0%	<b>8%</b> Replacement of street light poles as identified
RP-2035-15 Curb and Sidewalk Repair & Rep	3,824,449	1,225,137	2,599,312	51%	<b>32%</b> Replacement of sidewalk and curbs replaced as identified
RP-2058-15 LED Streetlight Conversion	3,150,000	24,422	3,125,578	0%	<b>1%</b> Developing Strategy
RP-6700-15 Tree Planting Program-Regular	2,238,314	139,897	2,098,417	0%	<b>6%</b> Tender awarded. Remaining funds to be used as part of 2016 program.
RP-6739-15 Tree Replacement Program-EAB	1,331,558	619,836	711,722	0%	<b>47%</b> Tender awarded. Remaining funds to be used as part of 2016 program.
RP-6742-15 Park Benches-Variou Locations	74,200	0	74,200	0%	<b>0%</b> Tendering Stage Process
RP-6743-15 Park Picnic Table-Variou Loca	74,200	0	74,200	0%	<b>0%</b> Tendering Stage Process
RP-6746-15 Fence Repair & Replacement Pro	932,383	0	932,383	0%	<b>0%</b> Works to be completed through Winter 2015/16
RP-6747-15 Relocation of Gazebo (Dr.Mclea	56,650	0	56,650	0%	<b>0%</b> Planning

RP-6754-15 Parks Concrete Walkway Repairs	692,160	187,424	504,736	0%	<b>27%</b> Contract underway
RP-6755-15 Ice Storm Tree Replacement Str	796,216	511,106	285,110	0%	<b>64%</b> Tender awarded. Remaining funds to be used as part of 2016 program.
RP-6756-15 2015 Traffic Signs Reflectivit	105,747	0	105,747	0%	<b>0%</b> Pre-start meeting completed and timing of remaining work TBD
RP-6758-15 Railway Crossing Improvements	402,215	0	402,215	0%	<b>0%</b> Report to Council is planned Q3-2016. This report to Council is regarding to the TSB findings from the investigation of the Ottawa train and bus collision. Work on this can commence after the report. Note: may need to determine if this project is under TSPFO or Engineering Delivery
RP-6762-16 Supplementary Tree Planting Pr	1,653,900	0	1,653,900	0%	<b>0%</b> Tender awarded. Remaining funds to be used as part of 2016 program.

<b>Transportation Services Parks &amp; Forestry Operations Total</b>	<b>20,273,773</b>	<b>4,424,717</b>	<b>15,849,056</b>		
<b>Public Works Total</b>	<b>238,308,954</b>	<b>118,814,778</b>	<b>119,494,176</b>		
<b>Grand Total</b>	<b>557,603,094</b>	<b>301,045,691</b>	<b>256,557,403</b>		