

C 2
COMMUNICATION
F&A - <u>Nov. 25/13</u>
ITEM - <u>5</u>

Date: November 22, 2013

TO: Mayor and Members of Council
Senior Management Team

FROM: John Henry, Acting Commissioner of Finance & City Treasurer
Jackie Lee Macchiusi, Manager of Capital and Reserves

SUBJECT: Finance and Administration Committee November 25th, Item # 5
Draft 2014 Budget and 2015-2017 Plan

RE: Additional Capital Project Information

Recommendation:

1. That this communication be received;

Background

On November 12th, 2013, staff provided the Finance and Administration Committee with the Draft 2014 Budget 2015-2017 Plan. As a result, discussion occurred on specific interest topics for which staff was directed through motions to provide additional information. This communication addresses the request to receive a listing of approved capital projects that have not been initiated, November 12th motion 2 (f).

In addition, on September 23rd 2013 the Second Quarter Variance report was presented to the Finance and Administration Committee. During this meeting an informal information request was made for staff to provide as part of the 2014 budget deliberations a listing of open capital projects with a budget year of 2009 or older. Initially this information was planned to be included with the City's Third Quarter Report, scheduled for December 2nd, 2013, but due to the similarity to the November 12th request it has been included in this communication. As information is provided on 2009 and earlier projects, the listing of inactive projects will focus on the period 2010 to 2013.

Capital Project Context

Many capital projects span multiple years, especially when items are large or of a significant value i.e. community centres, roads, bridges, studies, etc. Based on past practice it is not uncommon for engineering or facility projects to span four years or more. In addition, depending on the situation schedules can be impacted by third party involvement, project complications, or relationships to other projects. On a final note, the City's current practice is to close projects once all expenses are submitted and work is complete, in many cases a project will remain open to accommodate maintenance or warranty periods typically 1 to 2 years in length.

On a quarterly basis, a variance report is provided to Council on the status of capital projects, which includes information regarding the percentage of project completion, estimated completion date, and general status comments. In addition, the City is implementing a high profile capital project reporting process, which will provide greater information on these projects starting in 2014. The next quarterly report will be discussed on the December 2nd 2013 Finance and Administration Committee. Capital project comments provided within this communication are based on that report.

Open Capital Projects: Budget Year 2009 or Older

As of September 30, 2013, there are 133 capital projects with a budget year of 2009 or older, representing 69% or \$413M of the overall capital program. To assist Committee in their review of these projects they have been grouped into the following categories:

- To Be Closed - Projects will be closed in Q4-2013
- Underway - Projects which have activity
- Annual Programs - Funds consolidated under the initial project
- Maintenance/Warranty - Project complete, but open until maintenance/warranty period is over
- Third Party Impact - Performed by an outside agency i.e. TRCA, Region of York, etc. These projects can be delayed due to outstanding invoicing or financing arrangements
- Pre-Construction - In the quote, tender or RFP stage
- Project Dependant - Awaiting completion of another capital project
- On-hold/Pending - Projects under review

The table below summarizes the existing approved capital projects into the categories listed. As illustrated on average 80% of these projects are spent and items with the lowest % spend reside in the project dependant, pre-construction and third party impact categories. In addition, over 60% of these items are maintenance/warranty or third party related. A listing of projects with comments is provided as Attachment 1.

Category	% Budget	Budget	Actual	Variance	% Budget Spent
Complete	1%	5,331,400	5,317,263	14,137	100%
Underway	28%	114,006,067	90,905,332	23,100,736	80%
Annual Program	1%	2,768,570	2,203,658	564,912	80%
Maintenance / Warranty	39%	162,303,595	156,573,049	5,730,544	96%
Third Party Impact	21%	87,571,385	63,854,585	23,716,800	73%
Pre-Construction	4%	18,489,100	878,730	17,610,370	5%
Project Dependant	0%	1,943,750	30,409	1,913,341	2%
Study	0%	803,370	386,098	417,272	48%
Preliminary Work	5%	20,365,784	16,882,563	3,483,222	83%
Grand Total	100%	413,583,021	337,031,687	76,551,334	81%

No Spend activity - 2010-2013 Capital Projects

As of September 30, 2013, there are 196 capital projects with a budget approval year between 2010 and 2013 that have no expense activity. This represents 9% or \$51M of the overall capital program. Overall the majority of these relate to recently approved 2013 capital programs and approximately 25% relate to 2011 capital projects largely related to development transportation activity, in particular the repayment of Block 11 Valley Road Crossings. The remaining 15% relates to 2010 and 2012 projects. A listing of projects with comments is provided as Attachment 2.

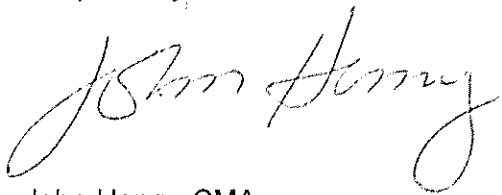
Department	2013		2012		2011		2010		Total # Projects	Total Budget
	# Projects	Total Budget	# Projects	Total Budget	# Projects	Total Budget	# Projects	Total Budget		
Fleet Management	40	2,564,500	1	237,900			1	154,500	42	2,956,900
Buildings & Facilities	24	1,210,055	14	1,132,400	2	183,350			40	2,525,805
Development & Transportation	11	4,471,230	3	313,000	11	14,041,086	5	2,180,550	30	21,005,866
Engineering Services	19	5,602,538	7	2,242,416			1	77,250	27	7,922,204
Parks Development	10	2,535,444	4	440,200	1	81,200			15	3,056,844
Fire & Rescue Services	9	7,249,700	3	397,400					12	7,647,100
Public Works	4	598,050	2	210,000			3	403,000	9	1,211,050
Development Planning	2	2,113,134	3	406,900					5	2,520,034
Policy Planning	3	1,229,820	1	67,400	1	253,000			5	1,550,220
City Clerk	1	30,000	1	51,500					2	81,500
Recreation	1	32,960	1	206,000					2	238,960
Budgeting & Planning	1	78,471							1	78,471
Corporate Communications	1	74,600							1	74,600
Development Finance and Investment			1	30,900					1	30,900
Enforcement Services	1	53,600							1	53,600
Human Resources			1	72,100					1	72,100
Information Technology	1	92,700							1	92,700
Parks Operation	1	96,305							1	96,305
Grand Total	129	28,033,107	42	5,808,116	15	14,558,636	10	2,815,300	196	51,215,159
% of Total # / Budget	66%	55%	21%	11%	8%	28%	5%	5%		

Attachments

Attachment 1 – Open Projects – September 30, 2013 – Budget Year 2009 and Older

Attachment 2 – Open Projects – September 30, 2013 – Budget Year 2010-2013 – No Activity

Respectfully submitted



John Henry, CMA

Acting Commissioner of Finance and City Treasurer

c: Barbara Cribbett, City Manager
Jeffrey Abrams, City Clerk

Commission	Department	Category	# Projects	Total Budget	Total Actual	Total Variance	% Budget Spent
City Manager	Fire & Rescue Services	Underway	2	1,360,039	961,970	398,069	71%
	Fire & Rescue Services	Annual Program	2	483,320	409,717	73,603	85%
City Manager Total	Fire & Rescue Services Total		4	1,843,359	1,371,687	471,672	74%
Community Services	Buildings & Facilities	Underway	10	4,955,503	3,833,420	1,122,084	77%
		Annual Program	1	128,750	100,709	28,041	78%
		Maintenance / Warranty	1	140,695,378	140,372,438	322,939	100%
		Third Party Impact	2	29,180,660	26,659,265	2,521,395	91%
		Pre-Construction	7	1,586,200	468,512	1,117,688	30%
		Project Dependant	2	775,750	10,563	765,187	1%
	Buildings & Facilities Total	On-hold/Pending	2	391,400	350,581	40,819	90%
			25	177,713,641	171,795,488	5,918,153	97%
		Maintenance / Warranty	2	1,435,800	821,472	614,328	57%
		Third Party Impact	2	1,730,396	730,735	999,661	42%
Community Services Total	Parks Development	Pre-Construction	1	2,028,000	51,388	1,976,612	3%
		Project Dependant	2	1,168,000	19,846	1,148,154	2%
		To be Closed Q4	2	2,431,400	2,416,886	14,514	99%
		On-hold/Pending	1	103,000	0	103,000	0%
			10	8,896,596	4,040,327	4,856,269	45%
	Parks Operation	On-hold/Pending	1	610,674	572,948	37,727	94%
			1	610,674	572,948	37,727	94%
		Underway	1	1,500,000	841,285	658,715	56%
			1	1,500,000	841,285	658,715	56%
			37	188,720,911	177,250,048	11,470,864	94%
Engineering & Public Works	Development & Transportation	Underway	7	2,898,540	1,941,523	957,017	67%
		Annual Program	1	50,000	0	50,000	0%
		Third Party Impact	21	34,827,993	20,074,348	14,753,645	58%
		Pre-Construction	1	628,500	0	628,500	0%
		To be Closed Q4	2	2,900,000	2,900,377	(377)	100%
		On-hold/Pending	3	17,723,261	15,894,983	1,828,278	90%
	Development & Transportation Total		35	59,028,294	40,811,231	18,217,063	69%
		Underway	2	202,700	158,118	44,582	78%
		Annual Program	2	305,000	166,745	138,255	55%
		Maintenance / Warranty	13	20,172,417	15,379,139	4,793,277	76%
Engineering Services	Third Party Impact	Pre-Construction	11	21,552,336	16,385,613	5,166,723	76%
		Project Dependant	2	1,389,000	41,869	1,347,131	3%
		On-hold/Pending	1	155,000	23,237	131,763	15%

Commission	Department	Category	# Projects	Total Budget	Total/Actual	Total Variance	% Budget Spent
	Engineering Services Total		31	43,776,453	32,154,721	11,621,731	73%
	Public Works	Underway	6	2,893,920	2,547,711	346,209	88%
		Third Party Impact	1	280,000	4,624	275,376	2%
		On-hold/Pending	3	911,249	21,948	889,301	2%
	Public Works Total		10	4,085,169	2,574,283	1,510,886	63%
Engineering & Public Works Total							
Finance	Budgeting & Planning	Underway	1	309,000	183,387	125,613	59%
	Budgeting & Planning Total		1	309,000	183,387	125,613	59%
	City Financial Services	On-hold/Pending	1	205,700	0	205,700	0%
	City Financial Services Total		1	205,700	0	205,700	0%
Finance Total			2	514,700	183,387	331,313	36%
Legal & Administrative Services	Real Estate	Underway	2	92,917,412	75,580,193	17,337,219	81%
	Real Estate Total		2	92,917,412	75,580,193	17,337,219	81%
Legal & Administrative Services Total							
			2	92,917,412	75,580,193	17,337,219	81%
Library	Library Services	Underway	1	3,012,800	930,365	2,082,435	31%
		Annual Program	1	560,000	381,885	178,115	68%
		Pre-Construction	1	12,857,400	316,961	12,540,439	2%
	Library Services Total		3	16,430,200	1,629,211	14,800,989	10%
Library Total			3	16,430,200	1,629,211	14,800,989	10%
Planning	Development Planning	Underway	2	288,400	259,798	28,602	90%
		On-hold/Pending	1	111,000	0	111,000	0%
	Development Planning Total		3	399,400	259,798	139,602	65%
	Policy Planning	Underway	3	3,647,123	3,429,754	217,369	94%
Planning Total			3	3,647,123	3,429,754	217,369	94%
Strategic & Corporate Services	Information Technology	Underway	6	4,046,523	3,689,552	356,971	91%
		Annual Program	1	824,000	623,906	200,094	76%
		On-hold/Pending	1	1,241,500	1,144,602	96,898	92%
	Information Technology Total		3	2,220,000	1,787,374	432,626	81%
Strategic & Corporate Services Total			3	2,220,000	1,787,374	432,626	81%
Grand Total			133	413,583,021	337,031,687	76,551,334	81%

Category	Project #	Project Title	Budget Year	% Complete	Estimated Project Close	Q3-13 Comments	Total Budget	Total Actual	Total Variance	% Budget Spent
Complete Anticipated Project Closing - Q4-13	DT-7002-07	Huntington - Hwy 7 to Langstaff	2007	100%	Q4-13	Project complete- Close	1,751,000	1,751,000	0	100%
	DT-7007-07	OPA 332 Sanitary Sewer Outlet	2007	100%	Q4-13	Project complete- Close	1,149,000	1,149,377	(377)	100%
	PK-6232-09	UV2-N17 (Block 12) Twelve Oaks Park	2009	99%	Q4-13	Project complete, Awaiting processing of final invoice for close out.	1,411,300	1,410,809	491	100%
	PK-6231-09	UV2-N16 (Block 11) Carville Mill Park	2009	99%	Q2-14	Project complete. Heritage plaque to be installed spring 2014.	1,020,100	1,006,077	14,023	99%
To be Closed Q4 Total Underway							5,331,400	5,317,263	14,137	100%
Anticipated Project Closing - Q4-13	1892-0-06	Engineering Design Criteria Study	2006	88%	Q4-13	Final completion anticipated Q4-2014.	100,800	88,434	12,366	88%
	1583-0-06	Hwy 400/America Overpass EA	2006	76%	Q4-13	Study completion anticipated Q4-2013.	329,910	250,629	79,281	76%
	1596-0-06	Vaughan Corporate Centre Servicing Study	2008	86%	Q4-13	Study on-going	335,760	289,750	46,010	86%
	1817-0-06	Storm Pond Sediment Removal 119	2008	7%	Q4-13	Work on-going. Project to be completed in Q4-2013	37,000	2,835	34,165	8%
	18-0-01	Maple Valley PIA/Vondale	2001	98%	Q4-13	Land acquisition finalization.	12,917,412	12,238,961	678,451	95%
	7912-2-02	Blue Willow Terrace	2002	80%	Q4-13	Ongoing issue with community group to determine the design of additional works related to the partition of the door. The department is actively working to resolve the issues and complete associated works.	1,000,000	796,404	203,596	80%
	7914-0-01	Baker Sugar Bush Cottage 2001	2001	30%	Q4-13	The project was held up to pursue opportunities with third party partnerships. After discussions, it was determined that the City will be unable to enter into a partnership, and works can commence as originally planned. Tender awarded in May 2013, and project will be closed once works are completed.	349,303	82,884	266,420	24%
	8019-0-03	North Thornhill Community Centre - Design	2003	88%	Q4-13	Department is reviewing project activity to determine if it can be closed.	1,700,000	1,496,208	203,792	88%
	BF-8100-07	Energy Conservation Improvement - Audit	2007	44%	Q4-13	Audit is ongoing, and is expected to be completed Q4-13.	104,800	45,762	59,038	44%
	BF-8141-07	Surveillance Cameras/Various	2007	96%	Q4-13	Project ongoing. 2008, 2009 & 2010 budgets were consolidated in BF-8141-07.	604,500	580,765	23,735	96%
	BF-8230-09	Maple Community Centre Renovate Offices and Customer Service Counter	2009	64%	Q4-13	Project is ongoing	103,000	66,328	36,672	64%
	BF-8240-09	Garnet Williams Change Room & Service Counter Improvements	2009	75%	Q4-13	Project is ongoing	123,600	92,561	31,039	75%
	BF-8256-09	Community Centre Customer Service Counter Modification	2009	59%	Q4-13	Project is ongoing	185,400	109,010	76,390	59%
	DP-8012-09	Centre Street Corridor Urban Design	2009	82%	Q4-13	Ongoing completion Q4 - 2013	103,000	85,255	17,745	83%
Anticipated Project Closing - Beyond Q4-13	DP-8013-09	Steeles Avenue Corridor OPA 62	2009	83%	Q4-13	Ongoing completion Q4 - 2013	185,400	174,543	10,857	94%
	DT-7027-09	Millway Avenue/Apple Mill Road	2009	0%	Q4-13	Study completion anticipated Q4 2013.	367,910	0	367,910	0%
	DT-7028-09	OPA 620 Infrastructure Design	2009	90%	Q4-13	On-going / Subject to OPA 620 Development.	772,500	434,525	337,975	56%
	DT-7032-09	Water & Wastewater Master Plan	2009	90%	Q4-13	Study completion anticipated Q4-2013. Outstanding invoices to be approved.	636,160	573,769	62,391	90%
	DT-7033-09	Storm Drainage & Storm Water M	2009	85%	Q4-13	Study completion anticipated Q4-2013. Outstanding invoices to be approved.	355,500	304,416	51,084	86%
	IT-3010-08	City Web Site	2008	90%	Q4-13	In Final Project Stage	824,000	623,906	200,094	76%
	PW-2007-07	Storm Pond Sediment - Pond 91	2007	7%	Q4-13	Work under way. Project to be completed in Q4-2013	36,000	2,635	33,365	8%
	PW-2009-07	Storm Pond Sediment - Pond 119	2007	0%	Q4-13	Work under way. Project to be completed in Q4-2013	37,000	0	37,000	0%
	PW-2013-07	Street Light Pole Replacements Program	2007	97%	Annual	Work on-going	2,319,050	2,250,183	68,877	97%
	CO-9054-09	Vaughan Hospital Precinct Plan (formerly Vaughan Hospital Land Development)	2009	79%	TBD	Land acquired, remaining budget related to precinct plan development dependent on Provincial timing. A staff report on the planning timing was received November 5 2013.	80,000,000	63,341,232	16,658,768	79%
	RI-0047-07	PSAB Fixed Assets Review	2007	0%	Ongoing	To be used towards automating re-statement of financial statements in relation to fund accounting	309,000	183,387	125,613	59%
	BF-1616-09	Charlton House Renof	2009	60%	Q1-14	Phase 1 (roof) completed, Phase 2 (eoffits) in progress	30,900	16,758	14,142	54%
	PW-2028-09	Sediment Removal from Storm Pond	2009	62%	Q1-14	Project underway	300,000	185,449	114,551	62%
	1611-2-04	Water Filling System	2004	65%	Q1-14	Working with Development Engineering to find a permanent location	164,860	106,409	58,451	65%
	BF-8170-09	Dufferin Clark Community Centre-Parking Lot Asphalt	2009	95%	Q2-14	Phase 1 and 2 completed. Phase 3 design completed. In tender stage	754,000	546,650	207,350	73%
	9025-0-05	Hwy 400 Employment Study	2005	83%	Q4-14	Ongoing - completion Q4 - 2014	182,763	153,041	29,742	84%
	EN-1736-09	Accessibility for Ontarians with Disabilities Act, 2005 Hire Consultant to ensure compliance with Act as it relates to accessibility to the existing infrastructure. (T)	2009	60%	Q4-14	Vendor Engineering reviewing legislation for guidelines. Phase 1 completed in December of 2010. Phase 2 completed in Q2-2013. Phase 3 to be completed in Q4-2013.	103,000	61,770	41,230	60%
	FR-3501-08	Dispatch System	2008	75%	Q4-14	Record management outstanding. Completion depends on ITM availability.	1,257,039	961,970	295,069	77%
	FR-3541-09	Water Supply Strategy	2009	0%	Q4-14	Initiated Working With PW	103,000	0	103,000	0%
	PL-8003-07	Vaughan Official Plan Review	2007	96%	Q1-15	Ongoing - completion Q1 - 2015	3,384,340	3,276,713	107,627	97%
	PL-8015-09	Measuring Environmental Sustainability	2009	0%	Q2-15	On-going - complete implementation Q2 - 15	80,000	0	80,000	0%
	LI-4508-09	Civic Centre Resource Library - Materials	2009	29%	Q4-16	Purchases to continue as projects proceed	3,012,800	930,365	2,082,435	31%

Category	Project #	Project Title	Budget Year	% Complete	Estimated Project Close	Q3-13 Comments	Total Budget	Total Actual	Total Variance	% Budget Spent	
Underway Total Annual Program Anticipated Project Closing - Q4-13	EN-1719-08	Class Environmental Assessment - Bowstring Arch Bridges	2008	97%	Q4-17	Pl. 1 - EA Report 100% complete. Design under EN-1886-12 with Construction anticipated in 2015.	99,700	96,348	3,352	97%	
	RE-9504-08	Humber Bridge on Kibby Rd at Huntington Rd. (RR)	2008	0%	TBD	Pl. 2 - EA Report finalization to be reviewed in 2014. Furling Task Force to present report to Council Q4-13	1,500,000	841,285	658,715	56%	
		Pierre Berton Discovery Centre					114,809,437	91,291,430	23,518,008	80%	
	FR-3508-07	Breathing Apparatus Replace	2007	75%	Q4-13	Ongoing	354,070	298,710	55,360	84%	
	FR-3509-07	Furniture and Equipment Replacement	2007	70%	Q4-13	Ongoing	129,250	111,007	18,243	86%	
	IT-3012-09	Personal Computer (PC) Assets	2009	90%	Q4-13	2013 Program in progress	1,241,500	1,144,602	96,898	92%	
	DT-7021-09	Pedestrian & Bike Signage Implementation	2009	0%	Q4-14	Grant funding moved to DT-7083-13	50,000	0	50,000	0%	
	LI-4504-09	Library Technology Program	2009	60%	Q4-14	Ongoing and new technology equipment to be purchased in Q4/13	560,000	381,885	178,115	68%	
	BF-8255-09	Fire Station 73 - Additional Quarters	2009	78%	Q2-15	Ongoing; rental of site trailer. Approximately another 21 months remaining.	128,750	100,769	28,041	78%	
	1568-0-05	Street Sign Inventory & Assessment - on going	2005	73%	Q4-15	Project to remain open and is related to EN-1848-11 and EN-1896-12	150,000	108,785	41,215	73%	
Anticipated Project Closing - Beyond Q4-13	EN-1662-07	Pl. 1 - Jane Street Missing Link south of Teston Q10-028 Pl. 2 - Jane St E side Major Mackenzie to Norwood Ave - Site plan Q11-002 Pl. 3 - Pine Valley Drive - Langstaff Rd to Clubhouse Road, east side only. (OC)	2007	37%	Q4-15	Pl. 1 - Construction 100% complete and the maintenance period ended in August, 2012. Pl. 2 - Construction 100% complete and is on maintenance until May, 2013. Pl. 3 - Design 15% complete for construction in 2014. Pl. 4 - Construction 100% complete.	155,000	57,960	97,040	37%	
	EN-1728-08	Pearl Rd Culvert Replacement T11-086 at Exchange Avenue (G)	2008	100%	Q4-13	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Dec., 2013.	975,410	872,534	102,876	89%	
	EN-1777-09	Baldwin Avenue Culvert Rehabilitation, COMRIF T09-468 Additional funds for Consultant (G)	2009	100%	Q4-13	Additional works identified by TRCA for Q3-2013. Project held open to complete additional works. Project closure anticipated in Q4-2014. Construction 100% complete and the maintenance period ended in May, 2012. This account is for the Contract Administration by the Consultant and is linked to EN-1650-07.	62,000	40,108	21,892	65%	
	EN-1820-09	Intersection Improvements (ISF) - new right turn lane Pl. 1 Weston Rd & Chancellor Drive T10-324 Pl. 2 Highway # 7 & Edgely Blvd. T11-101 (G)	2009	100%	Q4-13	Project to be closed at the end of the maintenance period and when ISF reporting finalized. Pl. 1 - Construction is 100% complete and is on maintenance until May, 2013. Pl. 2 - Construction 100% complete and is on maintenance until Nov., 2013. Related to EN-1863-11	255,000	254,248	752	100%	
	PK-6094-08	Don River/Barley Smith Open Space Design and Construction	2008	90%	Q1-14	Substantially complete. Storm restoration required.	638,690	553,593	85,007	87%	
	1624-0-06	Langstaff Walemain Crossing T11-301 Just west of Dufferin Street (WR)	2006	100%	Q2-14	Project to be closed at the end of the maintenance period. EN-1624-11 consolidated into this account. Construction 100% complete and is on maintenance until May, 2014.	192,341	166,591	25,750	87%	
	EN-1711-08	Road Widening & Intersection Improvements T11-290 Bathurst St and Atkinson Ave (T)	2008	100%	Q2-14	Project to be closed at the end of the maintenance period. EN-1711-11 consolidated into this account. Region delayed approval. Design 100% complete. Construction 100% complete and is on maintenance until June, 2014.	407,250	219,439	187,811	54%	
	EN-1729-09	2009 Pavement Management Program - Construction Year 3 of the 5 year program established in 2007. Pl. 1 - 2009 Micro Surfing T09-165 Pl. 2 - 2009 Road Resurf/ Rehabilitation - I, T09-236 Pl. 3 - 2009 Road Resurf/ Rehabilitation - II, T09-278 Pl. 4 - 2009 Road Resurf/ Rehabilitation - III, T09-452 Pl. 5 - 2012 Road Resurf/ Rehabilitation - 1, T12-013 (I/OG) Sign Required	2009	100%	Q3-14	Project to be closed at the end of the maintenance period. Pl. 1 - Construction 100% (80%) complete and the maintenance period ended in Aug, 2012. Remaining streets not completed due to design mix issues. Pl. 2 - Construction 100% complete and the maintenance period ended in Oct, 2011. Pl. 3 - Construction 100% complete and the maintenance period ended in May, 2012. Pl. 4 - Construction 100% complete and the maintenance period ended in July, 2012. Pl. 5 - Construction 100% complete and is on maintenance until Aug., 2014.	4,206,057	4,160,307	25,750	99%	
	Annual Program Total Maintenance / Warranty							2,788,570	2,203,658	584,912	80%
	Anticipated Project Closing - Q4-13							975,410	872,534	102,876	89%
Anticipated Project Closing - Beyond Q4-13							62,000	40,108	21,892	65%	
Anticipated Project Closing - Beyond Q4-13							255,000	254,248	752	100%	
Anticipated Project Closing - Beyond Q4-13							638,690	553,593	85,007	87%	
Anticipated Project Closing - Beyond Q4-13							192,341	166,591	25,750	87%	
Anticipated Project Closing - Beyond Q4-13							407,250	219,439	187,811	54%	
Anticipated Project Closing - Beyond Q4-13							4,206,057	4,160,307	25,750	99%	

Category	Project #	Project Title	Budget Year	% Complete	Estimated Project Close	Q3-13 Comments	Total Budget	Total Actual	Total Variance	% Budget Spent
	EN-4723-08	Road Upgrade & Watermain Replacement Lester B. Pearson and Main St Pl. 1 - Watermain T11-123 Pl. 2 - Roadworks T12-242 (DF&W)	2008	100%	Q4-14	Project to be closed at the end of the maintenance period. EN-1804-10 Watermain Replacement for Lester B. Pearson St & Main St consolidated into this account. Pl. 1 - Construction 100% complete and is on maintenance until September, 2013. Pl. 2 - Roadwork 100% complete and is on maintenance until November, 2014.	695,300	392,148	313,152	55%
	EN-4726-08	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge - additional funds for Construction and Design (DC)	2008	100%	Q4-14	Project to be closed upon Contractor's completion of deficiencies to allow for the official MTO commissioning of the bridge. Funds from EN-1734-09 consolidated into EN-1726-08 in Q04-09. For Construction comments see 1421-3-04.	6,128,500	5,343,974	784,526	87%
	EN-4733-09	Watermain Replacement on Major Mackenzie Dr (Chic Centre) T11-029 Keelo St to approx. 100m east of CNR/GO Rail Overpass (WR)	2009	100%	Q4-14	Project to be closed at the end of the maintenance period. EN-1733-11 consolidated into this account. Design 100% complete. Construction 100% complete and is on maintenance until Oct., 2014.	1,802,500	861,273	941,227	48%
	EN-4753-09	Sidewalk on Kirby Road Keelo St to Dufferin St (DC)	2009	100%	Q4-14	Project to be closed at the end of the maintenance period. EN-1753-11 consolidated into this account and is related to EN-1753-13. Pl. 1 - Construction 100% complete and is on maintenance until Oct., 2014. Pl. 2 - Construction 100% complete and is on maintenance until May, 2015.	1,030,000	970,868	59,132	94%
	EN-4757-09	Traffic Signal - T12-077 Edgeley Blvd and Bass Pro Mills Dr (DC)	2009	100%	Q4-14	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until October, 2014.	143,099	134,928	8,171	94%
	PK-6098-08	Humber River/Wm Granger Open Space	2008	90%	Q4-14	Substantially Completed. Invoices and minor works still outstanding. EN-1706-08 Sidewalk Infill Program & EN-1794-10 Additional Funding for Sidewalk Construction to Support New Development consolidated into this project.	797,200	267,879	529,321	34%
	EN-4756-09	Sidewalk & Streetlighting Program to support New Development Pl. 1 - DELETED - (N side of Rutherford Rd - Dufferin to Bathurst) Pl. 2 - N side of Hwy 7 - Hwy 27 to Vaughan Valley Blvd T12-001 Pl. 3 - W side of Hwy 27 - Hwy 7 to Langstaff Rd T12-001 Pl. 4 - S side of Rutherford Rd - Dufferin to Confederation Pkwy Pl. 5 - N side of Rutherford Rd - Bathurst Rd to Dufferin St Pl. 6 - DELETED - (S side of Rutherford Rd - Dufferin to Bathurst) Pl. 7 - S side of Teslon Rd - Jane St to Keelo St T10-196 Pl. 8 - W side of Keelo St - south of Teslon Rd T10-196 Pl. 9 - S side Langstaff Rd - Hwy # 27 to Hydro corridor Pl. 10 - Langstaff Sidewalk, Dufferin to Hwy # 7 (DC)	2009	44%	Q4-15	Pl. 1 - DELETED - new proposed under EN-1859-11 Pl. 2 - Design 100% complete. Construction 85% complete. Pl. 3 - Design 100% complete. Construction 85% complete. Pl. 4 - DELETED & to be rebudgeted in 2018 or later when Regional Works confirmed. Pl. 5 - DELETED & to be rebudgeted in 2018 or later when Regional Works confirmed. Pl. 6 - DELETED - new proposed under EN-1859-11 Pl. 7 - Design 100% complete. Construction 100% complete and is on maintenance until Jan., 2013. Pl. 8 - Design 100% complete. Construction 100% complete and is on maintenance until Jan., 2013. Pl. 9 - Construction 100% complete. Regional invoice payment pending. Pl. 10 - Construction 100% complete. Regional invoice paid. "Ad-hoc" project in response to residential complaints.	4,047,980	1,766,451	2,281,508	44%
	EN-1780-09	Sidewalk and Street Lighting Infill Program in older areas Construction of new sidewalk links and streetlighting in older areas. Pl. 1 - Steeles Ave at Martin Grove - \$20,000 est Pl. 2 - Pine Valley Street Lighting T11-085 - \$123,000 est Pl. 3 - Bathurst St & Beverley Glen Q10-514 - \$60,000 est Pl. 4 - Royal Appln Cr & Agostino Cr and Village Green Dr & Woodcroft Rd Q10-029 - \$4000 est Pl. 5 - Kipling Ave & Woodbridge Ave Intersection StreetLight - \$12,255 (P&G)	2009	82%	Q4-15	Pl. 1 - Deleted. Asphalt walkway installed by City of Toronto. Pl. 2 - Construction 100% complete and is on maintenance until Oct., 2013. Pl. 3 - Construction 100% complete and is on maintenance until May, 2013. Pl. 4 - Construction 100% complete and is on maintenance until May, 2013. Pl. 5 - Completed by Public Works in Q2-2012. Pl. 6 - Construction 100% complete and is on maintenance until Aug., 2015. Pl. 7 - Design start pending. Project complete with few outstanding invoices. Project will be closed once all invoices are processed, and once the funding from Sale of Public Lands can be completed.	227,000	186,270	40,730	82%
	37-2-04	New Civic Centre	2004	99%	TBD	Project complete with few outstanding invoices. Project will be closed once all invoices are processed, and once the funding from Sale of Public Lands can be completed.	140,685,378	140,372,438	322,939	100%
Maintenance / Warranty							162,303,595	155,573,049	5,730,544	96%
Total Third Party Impact										
Anticipated Project Closing - Q4-13	1231-0-04	Major Mackenzie Watermain	2004	100%	Q4-13	DC funded payments timed to DC collection in area. DT-7076-11 and DT-7041-10 consolidated into 1231-0-04 in Q3-2012.	3,204,500	1,437,024	1,767,476	45%
	1420-0-02	OPA 601 Klein/Nashville 2002	2002	100%	Q4-13	Outstanding invoices to be approved.	178,000	135,460	42,540	76%
	1584-0-06	Hwy 427/Fogal Rd. Mid-Block	2006	100%	Q4-13	DC funded payments timed to DC collection in area.	4,305,000	1,432,354	2,872,646	33%
	1589-0-06	Rutherford Road PD 6 East Watermain	2006	100%	Q4-13	DC funded payments timed to DC collection in area.	3,932,000	2,117,467	1,814,533	54%
	1590-0-06	Sediment/Erosion Control Study	2006	100%	Q4-13	Awaiting final invoice.	52,000	47,733	4,267	92%
	1634-0-06	Stormwater Management Strategy	2006	55%	Q4-13	Study on-going	70,000	64,686	5,314	92%

Category	Project #	Project Title	Budget Year	% Complete	Estimated Project Close	Q3-13 Comments	Total Budget	Total Actual	Total Variance	% Budget Spent
Anticipated Project Closing - Beyond Q4-13	DT-7004-07	Black Creek Optimization Study	2007	100%	Q4-13	Awaiting final invoice.	221,500	207,755	13,745	94%
	DT-7016-08	Engineering Master Plan Studies	2008	90%	Q4-13	Study completion anticipated Q4-13	517,250	471,395	45,855	91%
	DT-7018-09	Zenway/Fogal Sanitary Sub-Trunk	2009	100%	Q4-13	DC funded payments timed to DC collection in area.	1,681,000	0	1,681,000	0%
	DT-7019-09	Fogal Road Reconstruction	2009	95%	Q4-13	DC funded payments timed to DC collection in area.	469,000	188,139	280,861	40%
	DT-7026-09	Phase 2 Drainage Study - Flood	2009	85%	Q4-13	Outstanding invoices to be approved.	403,500	283,544	119,956	70%
	PW-2021-08	Tail Grass Trail Rehabilitation	2008	2%	Q1-14	Awaiting Permits from TRCA	280,000	4,624	275,376	2%
	BF-8114-07	North Thornhill Construction	2007	92%	Q2-14	Additional works with the walkway construction are required. As per Nov. 1/13 e-mail, Finance has been requested to reduce the remaining budget variance to \$412,000. Budget reduction to be processed in Q4-13.	28,974,660	28,513,889	2,460,761	92%
	PK-6204-09	Sport Field Irrigation Systems	2009	80%	Q2-14	Working on final closeout of project	185,400	185,410	79,990	57%
	1546-0-05	Rainbow Creek Drainage/Erosion	2005	75%	Q3-14	Outstanding invoices to be approved.	62,000	20,438	41,562	33%
	EN-1650-07	Baldwin Ave Culvert Rehabilitation	2007	100%	Q3-14	Additional works identified by TRCA for Q3-2013. Project held open to complete additional works. Project closure anticipated in Q4-2014	600,000	537,791	62,209	90%
	EN-1650-07	T09-468	2007	100%	Q3-14	Construction 100% complete and the maintenance period ended in May, 2012.	9,254,284	9,212,172	52,112	99%
	1414-2-03	McNaughton Road - Financing Payments	2003	100%	Q4-14	Project to be closed upon Contractor/ Consultant completion of deficiencies to allow for the official MTO commissioning of the bridge. Construction 100% complete and the maintenance period ended in Oct. 2012.	14,394,000	14,222,707	141,293	99%
	1421-3-04	Portage Parkway Extension, T04-219	2004	100%	Q4-14	Project to be closed after final Regional Invoice paid.	946,736	30,756	915,980	3%
	1476-2-03	Sidewalk and Street Lighting on Weston Road by York Region - Rutherford Rd to Major Mackenzie Dr (DC)	2003	100%	Q4-14	Construction 100% complete.	4,600,000	3,934,704	665,296	86%
	1489-0-03	Teston Road PD #7 2003	2003	86%	Q4-14	DC funded payments timed to DC collection in area.	730,000	289,458	430,542	41%
	1510-0-04	Sidewalk and Street Lighting on Weston Road by York Region - Major Mackenzie Dr to Teston Rd (DC)	2004	100%	Q4-14	Project to be closed after final Regional Invoice paid.	730,000	716,093	13,907	98%
	1511-0-04	Sidewalk and Street Lighting on Teston Rd by York Region - Weston Rd to Jane St (DC)	2004	100%	Q4-14	Construction 100% complete. Linked to Project No. 1510-0-04 above. Region completing outstanding streetlighting works. Waiting for final invoice.	354,625	132,593	222,032	37%
	1547-0-05	Sidewalks Streetlights	2005	40%	Q4-14	DC funded payments timed to DC collection in area.	240,000	0	240,000	0%
	1548-0-05	Sidewalk Streetlights Major Mackenzie	2005	0%	Q4-14	DC funded payments timed to DC collection in area.	2,846,834	0	2,846,834	0%
	DT-7012-07	PD 5 West Woodbridge Watermain	2007	0%	Q4-14	Awaiting invoice from York Region for repayment.	72,000	0	72,000	0%
	DT-7013-08	PD 9 Watermain Interconnection	2008	0%	Q4-14	DC funded payments timed to DC collection in area.	103,000	36,870	66,130	36%
	DT-7023-09	Signalized Intersection Dueling	2009	35%	Q4-14	DC funded payments timed to DC collection in area.	2,200,000	352,004	1,847,996	16%
	DT-7034-09	Sidewalk & Streetlights	2009	16%	Q4-14	Project to be closed after final Regional Invoice paid.	350,000	0	350,000	0%
	EN-1664-07	Sidewalk and Streetlighting on Jane Street by York Region - Teston Rd to Brandon G/ Ahmadjiya Ave (DC)	2007	100%	Q4-14	Region still reviewing outstanding invoicing of project.	515,000	0	515,000	0%
	EN-1696-08	Portage Parkway Extension 4077 ETR Long Term Maintenance Highway 400 Bridge (T)	2008	100%	Q4-14	Project to be closed upon Contractor/ Consultant completion of deficiencies to allow for the official MTO commissioning of the bridge. Construction 100% complete and the maintenance period ended in Oct. 2012. To be paid to MTO as per Council extract dated April 11, 2005 upon commissioning of the bridge which is now open.	51,500	0	51,500	0%
	EN-1721-08	Sidewalk Construction - Bathurst Street	2008	0%	Q4-14	DC funded payments timed to DC collection in area.	283,250	141,349	141,901	50%
	EN-1751-09	Sidewalk and Street Lighting on Dufferin Street by York Region - Sheos Ave to Glen Shields Ave N limit Design and construction works (T)	2009	100%	Q4-14	Construction 100% complete. Included in Region's reconstruction of Dufferin Street. Contacted Region and final invoice to be submitted in Q4-2013.	97,850	0	97,850	0%
	EN-1815-09	Dufferin Street Centre Median at King High Drive by York Region (G)	2009	100%	Q4-14	Project to be closed after final Regional Invoice paid. Construction 100% complete. Included in Region's reconstruction of Dufferin Street. Contacted Region and final invoice to be submitted in Q4-2013.	1,544,996	625,325	919,671	40%
	PK-6130-07	Maple Streetscape Phase 6 & 7	2007	50%	Q4-14	Project complete awaiting invoices for close out for Keele Street works. Additional scope being undertaken by Engineering.				

Category	Project #	Project Title	Budget Year	% Complete	Estimated Project Close	Q3-13 Comments	Total Budget	Total Actual	Total Variance	% Budget Spent
Pre-Engineering Pavement Management Program and other projects Perform preliminary engineering, design, survey and geotechnical work for road rehabilitation and other future engineering projects - on going.						Source of Pre-Engineering Design funds.				
	EN-1731-09	Pl. 1 - 2010 Pavement Management Program Pl. 2 - King High Drive Area WM & Road Res/ Rehab Pl. 3 - Road Rehabilitation 2010 for Cold Creek and King Vaughan Pl. 4 - 2011 Pavement Management Program (PMP) Pl. 5 - Pine Valley Drive Streetlighting from Steeles to CNR tracks Pl. 6 - Kleinburg Estates WM Replacement & Road Rehabilitation Pl. 7 - Walkway Lighting at Aberdeen C.C. Pl. 8 - Cold Creek Road - Nashville to Kirby Rd. Pl. 9 - Dufferin St. Additional Lanes for Fire Station Pl. 10 - Geotechnical for PMP 2012 to 2013 Pl. 11 - Consultant for Geotechnical Services RFP12-074 Pl. 12 - Consultant for Subsurface Utility Services RFP12-452 (DPF)	2009	53%	Q4-16	Pl. 1 - Design 100% complete. Pl. 2 - Design 100% complete. Pl. 3 - Design 100% complete. Pl. 4 - Design 100% complete. Pl. 5 - Design 100% complete. Pl. 6 - Design 100% complete. Pl. 7 - Design 10% complete, Construction in 2014 pending EN-1864-14 budget approval. Pl. 8 - Design 100% complete. Pl. 9 - Design 100% complete. Pl. 10 - Design 100% complete. Pl. 11 - RFP 100% complete. Pl. 12 - RFP 100% complete.	824,009	437,459	386,541	53%
	EN-1739-09	Keele Street Watermain Replacement & missing Street Lighting/ Sidewalk Links by York Region Replace watermain from Steeles Ave to Hwy # 7 Hire Regional Consultant to complete Design on City's behalf. (WR & DC)	2009	0%	Q4-19	EN-1897-12 Keele St Watermain Replacement and EN-1898-12 Keele Street Missing Links Sidewalk Installation consolidated into this account in Q3-2012. To be undertaken by York Region on behalf of the City as part of the Keele Street road widening project anticipated in 2015. Detail Design by R.V. Anderson 60% complete. Ongoing issue with the York Regional Police (YRP). YRP is to move their equipment on the lower before the city can proceed with the remaining works.	2,111,500	0	2,111,500	0%
	8081-0-06	Hope Tower - Renovations	2006	71%	TBD		206,000	145,366	60,634	71%
	Third Party Impact Total							63,654,585	23,716,800	73%
Pre-Construction Anticipated Project Closing - Q4-13	BF-8199-09	Garnet A Williams Community Centre Lobby Floor	2009	87%	Q4-13	Tender has been awarded for the remaining works.	154,500	134,003	20,497	87%
	BF-8191-09	Father Ermanno Bultin Community Centre Feasibility Study	2009	15%	Q4-13	Design is ongoing	123,600	13,883	109,717	11%
	BF-8220-09	Vellore School Window Replacement	2009	5%	Q4-13	Project had to be redesigned. In tender stage.	61,800	0	61,800	0%
	BF-8223-09	Maple Community Centre Expand the Family Change Room	2009	0%	Q4-13	Project in tender stage. Works will be completed during pool shut-down	103,000	0	103,000	0%
	BF-8198-08	Al Palladini Community Centre Replacement Whirlpool	2008	10%	Q1-14	Tender has been awarded. Works to be completed during Christmas shut-down	103,000	0	103,000	0%
	BF-8137-08	Thornhill Outdoor Pool Shell	2008	5%	Q2-14	The project had to be redesigned and re-tendered which caused delay in project commencement. The tender has now been issued.	669,500	37,710	631,790	6%
	BF-8174-08	Al Palladini Community Centre-West Parking Lot	2008	76%	Q2-14	Remaining works in tender stage.	370,800	282,916	87,884	76%
	DT-7025-09	Huntington Road Class EA	2009	0%	Q4-14	Preparing terms of reference to be provided in the RFP	628,500	0	628,500	0%
	LI-4519-09	Civic Centre Resource Library - Construction	2009	1%	Q3-15	Anticipated design approval expected Q4 - 2013. Construction tender expected to be issued in Q1 - 2014	12,857,400	316,961	12,540,439	2%
	EN-1750-09	Geodetic Control Survey Monumentation Horizontal and Vertical control / benchmarks (GBR)	2009	0%	Q4-15	RFP to be issued in Q1-2014.	50,000	0	50,000	0%
Pre-Construction Total Project Dependent	EN-1754-09	Multi-use Pathway (south side only) and Street Lighting on Teston Road - Dufferin St to Bathurst St (DC)	2009	3%	Q4-17	EN-1754-11 consolidated into this account. Sidewalk revised to an Active Transportation Facility (ATF) (Multi-use Pathway) as per master plan. Design 90% complete, scope change due to new regional requirement, waiting for regional approval.	1,339,000	41,869	1,297,131	3%
	5561-2-03	Maple Valley Plan 2003 - Design	2003	3%	Unknown and TBD	Anticipated to be tendered in Q2-2014. June 2013 Council approved moving forward with RFP for a financial advisor to prepare a business case.	2,028,000	51,388	1,976,612	3%
	BF-8209-09	Thornhill Outdoor Pool Lighting	2009	41%	Q3-14	Works will commence once the capital project BF-8137-08 is complete.	18,489,100	878,730	17,610,370	5%
	BF-8101-08	Energy Conservations Improvement	2008	0%	Q4-14	The works will commence once the audit under project BF-8100-07 is completed.	25,750	10,563	15,187	41%
	PK-6084-08	KN - 7 - Boulevard Park (Block 55) (Humberplex) - Kleinburg	2008	5%	Q4-14	Construction drawings circulated Q4 for internal review.	750,000	0	750,000	0%
	5987-0-04	Maple Artificial Turf	2004	0%	Unknown and TBD	To be completed during Construction of North Maple Regional Park.	499,000	16,770	421,230	4%
	Project Dependent Total							30,409	1,913,341	2%
On Hold/Pending Anticipated Project Closing - Q4-13	1332-0-00	Bass Pro Mills Interch	2000	90%	Q4-13	The status of the work/budget spent to date has not changed. There are land acquisition issues presently being reviewed by City legal staff & the owner.	17,076,500	15,489,678	1,586,822	91%
	On Hold/Pending Total							15,489,678	1,586,822	91%

Category	Project #	Project Title	Budget Year	% Complete	Estimated Project Close	Q3-13 Comments	Total Budget	Total Actual	Total Variance	% Budget Spent
Anticipated Project Closing - Beyond Q4-13	DT-7011-07	OPA 620 East West Collector EA	2007	100%	Q4-13	Outstanding invoices to be confirmed. Negative variance due to increase in scope of project from the addition of work funded by the TTC regarding the extension of the Spadina Subway.	399,581	405,305	(5,744)	101%
	BF-5172-09	Woodbridge Pool & Arena West Parking Lot	2009	93%	Q1-14	Further review is necessary to determine whether the full scope of work has been completed	370,800	343,886	26,914	93%
	BF-5215-09	Charlton House Lighting Improvement	2009	40%	Q1-14	Further review is necessary to determine whether the full scope of work has been completed	20,800	6,695	13,905	33%
	PW-2017-07	Antennas For SCADA Wireless	2007	7%	Q1-14	Reviewing an independent wireless solution	263,249	17,482	245,767	7%
	CF-0053-09	Point of Sale Initiative	2009	20%	Q3-14	Currently being revisited under PSR	205,709	0	205,709	0%
	PK-6127-07	Walkway/Hard Surface Replacement	2007	94%	Q3-14	Re-evaluating - hold funds to Q3-14	610,674	572,948	37,727	94%
	DT-7036-09	Rainbow Creek Sanitary Pumping	2009	0%	Q4-14	On hold. Pending Regional EA.	247,200	0	247,200	0%
	1361-0-05	Servicing - Dufferin Winter Work	2005	0%	Q1-15	On hold pending prioritization of new yard construction	180,000	332	159,668	0%
	1610-0-06	Dufferin Street Works Yard	2006	1%	Q1-15	On hold pending prioritization of new yard construction	488,000	4,134	483,866	1%
		Cross Asset Optimization				Project deferred pending the results of the Corporate Management Asset Strategy EN-1958-13.				
	EN-1671-07	Configure our Strategic Assessment and Analysis to cross analyze and optimize various asset classes (roads, bridges, sewers, WMI, etc.) (RR)	2007	15%	Q4-17	Project to be completed in conjunction with Capital project EN-1778-10 Water Sewer Management System, EN-1997-13 Implementation of Corporate Asset Management and the Corporate Management Asset Strategy.	165,000	23,237	131,763	15%
	DP-3004-07	Vellore - Master Plan Study	2007	0%	On Hold	On Hold Pending OPA Review	111,000	0	111,000	0%
	IT-3009-09	E-mail Journaling and Archiving	2009	10%	On Hold	Project to restart in Q2-2014, will be part of Exchange Upgrade project	154,500	18,866	135,634	12%
	PK-5236-09	Park Land Acquisition - Consulting	2009	0%	Unknown and TBD	Funding being transferred to Legal Services.	103,000	0	103,000	0%
Preliminary Work Total							20,365,784	16,882,563	3,483,222	83%
Grand Total							413,583,021	337,031,687	76,551,334	81%

Department	2013			2012			2011			2010			Total # Projects	Total Budget
	#	Projects	Total Budget	#	Projects	Total Budget	#	Projects	Total Budget	#	Projects	Total Budget		
Fleet Management	40		2,564,500	1		237,900				1		154,500	42	2,956,900
Buildings & Facilities	24		1,210,055	14		1,132,400	2		183,350				40	2,525,805
Development & Transportation	11		4,471,230	3		313,000	11		14,041,086	5		2,180,550	30	21,005,866
Engineering Services	19		5,602,538	7		2,242,416				1		77,250	27	7,922,204
Parks Development	10		2,535,444	4		440,200	1		81,200				15	3,056,844
Fire & Rescue Services	9		7,249,700	3		397,400							12	7,647,100
Public Works	4		598,050	2		210,000				3		403,000	9	1,211,050
Development Planning	2		2,113,134	3		406,900							5	2,520,034
Policy Planning	3		1,229,820	1		67,400	1		253,000				5	1,550,220
City Clerk	1		30,000	1		51,500							2	81,500
Recreation	1		32,960	1		206,000							2	238,960
Budgeting & Planning	1		78,471										1	78,471
Corporate Communications	1		74,600										1	74,600
Development Finance and Investment				1		30,900							1	30,900
Enforcement Services	1		53,600										1	53,600
Human Resources				1		72,100							1	72,100
Information Technology	1		92,700										1	92,700
Parks Operation	1		96,305										1	96,305
Grand Total	129		28,033,107	42		5,808,116	15		14,558,636	10		2,815,300	196	51,215,159
% of Total # / Budget	66%		55%	21%		11%	8%		28%	5%		5%		5%

Project #	Project Title	Budget Year	Q3-13 Comments	Estimated Project Completion	% Complete	Total Budget	Total Actual	Total Variance	% Budget Spent
Anticipated Close: Q4-13									
BF-8283-13	Dufferin Clark Community Centre Relocate Senior's Room To The Ground Floor	2013	Tender stage	Q4-13	0%	50,600	0	50,600	0%
BF-8319-13	JOC-HVAC Rooftop Replacements	2013	Tender stage	Q4-13	0%	103,000	0	103,000	0%
BF-8327-12	Rosemount Community Centre Domestic Piping and Plumbing Fixture Replacement	2012	Specs finalized, tender stage	Q4-13	10%	77,300	0	77,300	0%
BF-8336-11	Woodbridge Pool & Arena Wall & Floor Tile Replacement	2011	Finalizing drawings for tender stage	Q4-13	5%	28,850	0	28,850	0%
BF-8339-12	Maple Community Centre Insulate & Install Siding on Arena Walls	2012	Finalizing drawings for tender stage	Q4-13	5%	92,700	0	92,700	0%
BF-8343-13	Dufferin Clark Community Centre Addition of Accessible Washroom	2013	Finalizing drawings for tender stage	Q4-13	5%	51,500	0	51,500	0%
BF-8346-13	JOC - Works Yards Dumping Ramps	2013	Preparing drawings	Q4-13	0%	38,200	0	38,200	0%
BF-8381-13	Garnet A Williams Community Centre - Flooring Replacement	2013	Project Complete. Invoices to be processed in Q4-13.	Q4-13	10%	36,100	0	36,100	0%
BF-8384-12	Al Palladini Community Centre - Arena Skate Flooring Replacement	2012	Finalizing drawings for tender stage	Q4-13	10%	41,200	0	41,200	0%
BF-8392-13	Woodbridge Pool & Arena - Replace Rooftop Units	2013	Specs finalized, tender stage	Q4-13	10%	42,000	0	42,000	0%
BF-8393-13	Fire Station 7-2-Replace Heating Boiler	2013	Project complete. Awaiting final invoices	Q4-13	90%	31,600	0	31,600	0%
BF-8411-13	Chancellor Community Centre - Concrete Walkway Replacement	2013	Tender stage	Q4-13	10%	23,059	0	23,059	0%
BF-8412-13	Father Ermanno Bulfon Community Centre - Interlocking Brick Replacement	2013	To be completed in conjunction with Father Ermanno Bulfon CC Fitness Expansion (BF-8285-11)	Q4-13	10%	27,252	0	27,252	0%
BF-8413-13	Garnet A Williams Community Centre - East and West - Concrete Curb/Walkway Replacement	2013	Tender stage	Q4-13	10%	22,011	0	22,011	0%
BF-8415-13	Maple Community Centre - Exterior Walkway Replacement	2013	Tender stage	Q4-13	10%	36,684	0	36,684	0%
BF-8416-13	Pool Ramp Entrance Tile Replacement	2013	Design Q1-14, Construction Q2-14 & Q3-14 subject to pool closure at various location	Q4-13	10%	41,925	0	41,925	0%
BF-8417-13	Thornhill Outdoor Pool Walkway Replacement	2013	Finalizing drawings for tender stage	Q4-13	10%	27,252	0	27,252	0%
BF-8426-13	Dufferin Clark Community Centre - Cool Tower Upgrade	2013	Tender awarded	Q4-13	25%	25,750	0	25,750	0%
BF-8427-13	Rosemount Community Centre - HVAC System upgrades	2013	Tender awarded	Q4-13	25%	41,200	0	41,200	0%
BY-2522-13	Animal Shelter Additional Leasehold Improvements	2013	Work underway to be completed in Q4: 1. Washing Machine - \$12,180 2. Sound Attenuation - \$24,000 3. Dog bathing station (tub) - \$2,421 4. Stainless steel table - \$1,800	Q4-13	0%	53,600	0	53,600	0%
CC-9523-13	City eNewsletters	2013	Roll out of the new program anticipated to begin Q3 - 2013	Q4-13	5%	74,600	0	74,600	0%
DP-9030-12	VMC Computer 3D Modeling System	2012	Ongoing - RFP completion Q4-2013	Q4-13	0%	133,900	0	133,900	0%

Project #	Project Title	Budget Year	Q3-13 Comments	Estimated Project Completion	% Complete	Total Budget	Total Actual	Total Variance	% Budget Spent
DT-7050-10	Road Pavement Acceptance Protocol	2010	Study completion anticipated Q4 2013.	Q4-13	0%	61,800	0	61,800	0%
EN-1753-13	Kirby Road Project - Phase 2	2013	Project to be closed in Q4-2013. Related to EN-1753-09.	Q4-13	100%	51,500	0	51,500	0%
	Keele St to Dufferin St Ph. 2 - Q12-486 (DC)		Ph. 2 - Construction 100% complete and paid under EN-1753-09. Project to be closed when the City receives written confirmation from the BIA.						
EN-1906-12	Streetscape Gateway Feature Entrances 1A - Highway 27 and Nashville Avenue 1B - Major Mackenzie Dr and Islington Ave 1C - Highway 27 and Islington Ave (DC, SC & T)	2012	Kleinburg BIA contribution not received in order to issue RFP for detailed design.	Q4-13	0%	97,500	0	97,500	0%
EN-1963-13	North Maple Bridge - between Major Mackenzie Drive and Teston Road over Hwy 400 (DC)	2013	RFP awaiting Environmental Assessment finalization and approval for Q4-2013.	Q4-13	0%	1,339,000	0	1,339,000	0%
FL-5141-10	Fleet - Equipment Replacement	2010	Construction anticipated in 2017. Project ongoing.	Q4-13	10%	154,500	0	154,500	0%
FL-5179-13	Parks - Replace 1429 with zero turn mower	2013	Equipment received. Invoices to be processed in Q4-13	Q4-13	75%	20,600	0	20,600	0%
FL-5180-13	Parks - Replace 1216 with zero turn mower	2013	Equipment received. Invoices to be processed in Q4-13	Q4-13	75%	20,600	0	20,600	0%
FL-5191-13	Parks - Replace 1367 with midsize pickup	2013	Vehicle ordered, waiting for delivery.	Q4-13	75%	30,900	0	30,900	0%
FL-5193-13	Public Works - Roads - Replace 1152 with 2 ton dump truck	2013	Vehicle ordered, waiting for delivery.	Q4-13	50%	77,300	0	77,300	0%
FL-5194-13	Public Works - Roads - Replace 1363 with midsize 4x4 pickup	2013	Vehicle ordered, waiting for delivery.	Q4-13	50%	36,100	0	36,100	0%
FL-5199-13	Bylaw Enforcement - 1 new 4x4 compact size pickup	2013	Vehicle ordered, waiting for delivery.	Q4-13	50%	30,900	0	30,900	0%
FL-5206-13	Public Works - Roads - 1 new 4x4 midsize pickup	2013	Vehicle ordered, waiting for delivery.	Q4-13	50%	25,800	0	25,800	0%
FL-5208-12	Public Works - Roads - New Vehicle	2012	Vehicle received, waiting for decals.	Q4-13	75%	237,900	0	237,900	0%
FL-5240-13	Public Works - Wastewater - Replace 1533 with 3/4 ton pickup	2013	Vehicle received, waiting for decals and outfitting.	Q4-13	50%	37,100	0	37,100	0%
FL-5244-13	Parks - Forestry - 1 new compact size 4x2 pickup	2013	Vehicle ordered, waiting for delivery.	Q4-13	50%	30,900	0	30,900	0%
FL-5254-13	Building & Facilities - 1 new 1/2 ton cargo van	2013	Vehicle ordered, waiting for delivery.	Q4-13	50%	30,900	0	30,900	0%
FL-5255-13	Building & Facilities - 1 new 1/2 ton 4x4 pickup	2013	Vehicle ordered, waiting for delivery.	Q4-13	50%	28,800	0	28,800	0%
FL-5256-13	Clerks - Records Management - Replace 913 with scissors lift	2013	Equipment received. Invoices to be processed in Q4-13	Q4-13	75%	20,600	0	20,600	0%
FL-5257-13	Engineering Services - Replace 1398 with mid-size pickup	2013	Vehicle ordered, waiting for delivery.	Q4-13	50%	25,800	0	25,800	0%
FL-5258-13	Parks - 1 new narrow cab tractor/snow plow	2013	Equipment received, waiting for invoice.	Q4-13	50%	67,000	0	67,000	0%
FL-5259-13	Parks - 1 new narrow cab tractor/snow plow	2013	Equipment received, waiting for invoice.	Q4-13	50%	67,000	0	67,000	0%
FL-5260-13	Parks - 1 new narrow cab tractor/snow plow	2013	Equipment received, waiting for invoice.	Q4-13	50%	67,000	0	67,000	0%

Project #	Project Title	Budget Year	Q3-13 Comments	Estimated Project Completion	% Complete	Total Budget	Total Actual	Total Variance	% Budget Spent
FL-5261-13	Parks - Replace 1561 with zero turn mower	2013	Equipment received. Invoices to be processed in Q4-13	Q4-13	75%	20,600	0	20,600	0%
FL-5262-13	Parks - Replace 1282 with narrow cab tractor/snow plow	2013	Equipment received, waiting for invoice.	Q4-13	50%	67,000	0	67,000	0%
FL-5266-13	Parks - Replace 1342 with zero turn mower	2013	Equipment received. Invoices to be processed in Q4-13	Q4-13	75%	20,600	0	20,600	0%
FL-5268-13	Parks - replace 1284 with narrow cab tractor/snow plow	2013	Equipment received, waiting for invoice.	Q4-13	50%	67,000	0	67,000	0%
FL-5269-13	Parks - Replace 1428 with zero turn mower	2013	Equipment received. Invoices to be processed in Q4-13	Q4-13	75%	20,600	0	20,600	0%
FL-5270-13	Parks - Replace 1442 with 3/4 ton 4x4 pickup	2013	Vehicle received, waiting for decals and outfitting.	Q4-13	50%	38,100	0	38,100	0%
FL-5271-13	Parks - 1 new zero turn mower	2013	Equipment received. Invoices to be processed in Q4-13	Q4-13	75%	20,600	0	20,600	0%
FL-5273-13	Parks - 1 new narrow cab tractor/snow plow	2013	Equipment received, waiting for invoice.	Q4-13	50%	67,000	0	67,000	0%
FL-5277-13	Parks - 1 new 3/4 ton pickup with crew cab	2013	Vehicle received, waiting for decals and outfitting.	Q4-13	50%	36,100	0	36,100	0%
FL-5279-13	Parks - 1 new retrofit compactor for unit 1676	2013	Equipment received. Invoices to be processed in Q4-13	Q4-13	75%	82,400	0	82,400	0%
FL-5280-13	Parks - 1 new 3 point hitch fertilizer spreader	2013	Project ongoing.	Q4-13	50%	20,600	0	20,600	0%
FL-5288-13	Parks - Forestry/Horticulture - 1 new 15" drum chipper	2013	Equipment ordered, waiting for delivery.	Q4-13	50%	46,400	0	46,400	0%
FL-5294-13	Public Works - Roads - 1 new gradall	2013	Tender to be released/ awarded in Q4-14	Q4-13	10%	360,500	0	360,500	0%
FL-5296-13	Public Works - Roads - Replace 1093 with 3 ton hot box	2013	Equipment ordered, waiting for delivery.	Q4-13	50%	36,100	0	36,100	0%
FL-5297-13	Public Works - Roads - Replace 1658 with 3/4 ton 4x4 pickup	2013	Vehicle received, waiting for decals and outfitting.	Q4-13	50%	39,100	0	39,100	0%
FL-5328-13	Bylaw Enforcement - 1 new 4x4 compact pickup	2013	Vehicle ordered, waiting for delivery.	Q4-13	50%	30,900	0	30,900	0%
FR-3574-13	Aerial 7965 Refurbishment	2013	Scheduled	Q4-13	0%	180,300	0	180,300	0%
IT-3021-13	JDEdwards 9.1 Upgrade	2013	Project to be completed by Q4-2013	Q4-13	90%	92,700	0	92,700	0%
PW-2058-13	LED Streetlight Conversion	2013	Project in planning stage. RFP to be issued in Q4-13	Q4-13	0%	150,000	0	150,000	0%
PW-2059-13	RWIS Station	2013	Project to be completed in Q4-13	Q4-13	0%	103,000	0	103,000	0%
RE-9523-13	Replacement of City Playhouse Auditorium Carpet	2013	Invoices to be processed in Q4-13	Q4-13	0%	32,960	0	32,960	0%
Anticipated Close: Beyond Q4-13									
BF-8097-12	Al Palladini Community Centre - Pool/Fitness Locker Replacements	2012	Tender Q1-14, Construction Q2-14	Q2-14	10%	25,800	0	25,800	0%
BF-8238-12	Garnet A Williams Community Centre Replace Two Compressors	2012	Specs finalized, tender stage	Q2-14	10%	131,400	0	131,400	0%
BF-8279-12	Woodbridge Pool & Memorial Arena -Replace Diving Boards, Stands	2012	Tender Q1-14, Construction subject to pool shut down Q2-14	Q2-14	5%	43,000	0	43,000	0%
BF-8321-12	Al Palladini Community Centre Pool Dehumidifier Replacement	2012	Finalizing drawings for tender stage	Q2-14	10%	283,300	0	283,300	0%
BF-8332-11	Garnet A. Williams Community Centre Exterior Siding Replacement	2011	Finalizing drawings for tender stage	Q2-14	5%	154,500	0	154,500	0%

Project #	Project Title	Budget Year	Q3-13 Comments	Estimated Project Completion	% Complete	Total Budget	Total Actual	Total Variance	% Budget Spent
BF-8344-12	Al Palladini Community Centre Brine Pump Replacements	2012	Specs finalized, tender stage	Q2-14	10%	35,100	0	35,100	0%
BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	2012	Specs finalized, tender stage	Q2-14	10%	80,400	0	80,400	0%
BF-8350-12	Security Camera Installations Various Parks	2012	Project ongoing. PO issued in October. Works to be completed in Q4	Q2-14	0%	80,000	0	80,000	0%
BF-8366-12	Garnet A Williams Community Centre - Pool/Fitness Locker Replacement	2012	Tender stage	Q2-14	10%	25,800	0	25,800	0%
BF-8371-13	Garnet A Williams Community Centre - Heat Pumps Replacement	2013	Tender awarded	Q1-14	25%	61,800	0	61,800	0%
BF-8374-12	Maple Community Centre - Skate Flooring Replacement	2012	Tender Q1-14, Construction Q2-14	Q2-14	10%	46,400	0	46,400	0%
BF-8379-13	Father Ermanno Bulfon Community Centre - Outdoor Rink	2013	Design completed. Tender to be awarded in Q4-13. Construction Q1-14	Q1-14	10%	113,300	0	113,300	0%
BF-8382-12	Father Ermanno Bulfon - Lockers Replacement	2012	On-Hold pending completion of renovation	Q4-14	0%	87,600	0	87,600	0%
BF-8383-12	Maple Community Centre - Lobby/Hallway Replacement(West Side)	2012	Tender stage, Construction Q2-14	Q2-14	10%	82,400	0	82,400	0%
BF-8394-13	Al Palladini Community Centre - Replace Heat Pump # 17	2013	Tender awarded	Q1-14	25%	52,500	0	52,500	0%
BF-8395-13	Dufferin Clark Community Centre - Replace Heating Boilers	2013	Tender awarded	Q2-14	25%	68,200	0	68,200	0%
BF-8396-13	Garnet Williams - Replace Arena Heating System	2013	Specs finalized, tender stage	Q2-14	10%	42,000	0	42,000	0%
BF-8402-13	Maple Community Centre - Waterslide Refurbishment	2013	Tender Q1-14, Construction Q2-14	Q2-14	10%	31,448	0	31,448	0%
BF-8409-13	Al Palladini Community Centre East Entrance Walkway Replacement	2013	Finalizing drawings for tender stage	Q2-14	10%	60,792	0	60,792	0%
BF-8418-13	Vellore Village Community Centre Concrete Replacement Northwest of Main Entrance	2013	Tender awarded	Q1-14	25%	94,332	0	94,332	0%
BF-8436-13	Security Camera & Equipment Replacements	2013	Project ongoing. Inventory equipment list has been compiled. To be submitted to Purchasing for Tender in Q4, construction in Q1	Q2-14	10%	87,550	0	87,550	0%
BU-0006-13	Citywide Capital Planning and Analysis Module	2013	Undergoing Security Review	Q3-14	0%	78,471	0	78,471	0%
CL-2511-13	Access & Storage Equipment for JOC Records Centre	2013	Specifications sent to Purchasing Services. The expected completion date is 1st. Quarter 2014.	0	75%	30,000	0	30,000	0%

Project #	Project Title	Budget Year	Q3-13 Comments	Estimated Project Completion	% Complete	Total Budget	Total Actual	Total Variance	% Budget Spent
CL-2517-12	Claims Management System	2012	We are in the final stages of discussing the requirements with the provider. If all issues are addressed to our satisfaction we anticipate being in a position to have the system in place for January 2014.	0	75%	51,500	0	51,500	0%
DP-9028-12	VMC Physical Master Plan Base Model	2012	Ongoing-completion Q1 - 2014	Q1-14	0%	67,000	0	67,000	0%
DP-9029-12	Woodbridge Heritage District Urban Design	2012	On Hold Pending completion of DP-9031-12	On Hold	0%	206,000	0	206,000	0%
DP-9524-13	Highway 7 VMC Streetscape	2013	Ongoing - completion with vivanext Q2 - 2014	Q2-14	0%	1,963,134	0	1,963,134	0%
DP-9527-13	VMC Black Creek Detailed Design Concept for Public Spaces and Amenities	2013	Ongoing - RFP completion Q1 2014	Q1-14	0%	150,000	0	150,000	0%
DT-7024-11	Bass Pro Mills Drive/Locke Street WM	2011	To be completed in conjunction with roadworks.	Q4-14	0%	355,350	0	355,350	0%
DT-7039-10	Napa Valley/Avdell SWM Pond Improvements	2010	Study completion anticipated Q4-2014.	Q4-14	0%	75,000	0	75,000	0%
DT-7045-11	Block 11 Valley Road Crossings	2011	DC funded payments timed to DC collection in area.	Q4-14	0%	8,466,826	0	8,466,826	0%
DT-7046-10	Highway 400 Widening Works	2010	Awaiting invoice from MTO for repayment.	Q4-14	0%	1,519,250	0	1,519,250	0%
DT-7048-10	Ashbridge Circle Storm Water Management Pond Improvements	2010	RFP forwarded to Engineering Services.	Q4-14	0%	370,000	0	370,000	0%
DT-7049-10	Storm Water Management Pond Monitoring Program	2010	Study completion anticipated Q4-2014.	Q4-14	0%	154,500	0	154,500	0%
DT-7054-11	Water Loss Control System Feasibility/Implementation Study	2011	Preparing terms of reference to be provided into the RFP.	Q1-14	0%	257,500	0	257,500	0%
DT-7056-11	Pedestrian & Bicycle Network Implementation Program	2011	On-going implementation	Q4-14	0%	223,410	0	223,410	0%
DT-7057-11	Bass Pro Mills Drive Repairs	2011	To be completed in conjunction with roadworks.	Q4-14	0%	484,100	0	484,100	0%
DT-7066-11	Steeles West Station Infrastructure - TYSSE	2011	Subject to development / subway construction.	Q4-14	0%	3,090,000	0	3,090,000	0%
DT-7068-11	Highway 7 Bus Rapid Transit Review	2011	Subject to York Region YRT project.	Q4-14	0%	309,000	0	309,000	0%
DT-7071-11	Portage Parkway Extension Class EA Study	2011	Study completion anticipated Q4-14	Q4-14	0%	257,500	0	257,500	0%
DT-7072-13	Colossus Dr Hwy 400 Flyover - Interchange Connection EA	2013	EA Study to be initiated Q3-14	Q3-14	0%	435,690	0	435,690	0%
DT-7073-11	Portage Parkway Widening Class EA Study	2011	EA Study to be initiated Q1-14	Q1-14	0%	257,500	0	257,500	0%
DT-7079-11	Inflow & Infiltration Reduction Study	2011	Study completion anticipated Q4 2014.	Q4-14	0%	257,500	0	257,500	0%
DT-7080-11	Transportation Master Plan Model Calibration	2011	Study completion anticipated Q4 2013.	Q2-14	0%	82,400	0	82,400	0%
DT-7085-13	Parking Management Strategy Study	2013	On-going implementation.	Q4-14	0%	103,000	0	103,000	0%
DT-7086-12	Block 61 Pedestrian Crossing Feasibility & Pre-Design Study	2012	Study completion anticipated Q1 2014.	Q1-14	0%	77,300	0	77,300	0%

Project #	Project Title	Budget Year	Q3-13 Comments	Estimated Project Completion	% Complete	Total Budget	Total Actual	Total Variance	% Budget Spent
DT-7089-13	Stevenson Avenue Construction	2013	Subject to invoicing from Developer. Preparing terms of reference.	Q1-14	0%	412,000	0	412,000	0%
DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	2013	Subject to invoicing from Developer	Q1-14	0%	370,800	0	370,800	0%
DT-7094-12	Water Loss Control System Study	2012	Preparing Terms of Reference. Study completion anticipated Q2 2014.	Q2-14	0%	132,700	0	132,700	0%
DT-7095-12	VMC Underground Pathway System Study	2012	Study completion anticipated Q4 2014.	Q4-14	0%	103,000	0	103,000	0%
DT-7101-13	Vaughan TDM Policy	2013	Study completion anticipated Q4 2014	Q4-14	0%	149,350	0	149,350	0%
DT-7102-13	TMP Communications	2013	Study completion anticipated Q2 2014	Q2-14	0%	25,750	0	25,750	0%
DT-7108-13	School Travel Planning Measures	2013	Study completion anticipated Q4 2014	Q4-14	0%	25,750	0	25,750	0%
DT-7120-13	Black Creek Renewal	2013	Project to commence after VMC EA approved.	Q4-14	0%	1,891,080	0	1,891,080	0%
DT-7121-13	Vaughan Metropolitan Centre NE Storm Water Management Pond	2013	Preparing terms of reference to be provided into the RFP.	Q4-14	0%	630,360	0	630,360	0%
DT-7122-13	Engineering Fee Review Study	2013	Study completion anticipated Q4 2014.	Q4-14	0%	113,300	0	113,300	0%
DT-7126-13	Coldspring Road Construction	2013	Subject to invoicing from Developer. Project deferred pending the results of the Corporate Management Asset Strategy EN-1958-13. Project to be completed in conjunction with Capital project EN-1671-07 Cross Asset Optimization, EN-1997-13	Q1-14	0%	314,150	0	314,150	0%
EN-1778-10	Water Sewer Management System - Consultant's fee for development and implementation with "CAFÉ" model (W&SR)	2010	Implementation of Corporate Asset Management and the Corporate Management Asset Strategy. Related to capital project EN-1854-11. This project update reflects a change in scope following the preliminary engineering phase of EN-1854-11. Anticipated to be tendered in Q2-2014 with construction commencing in Q3-2014.	Q4-17	0%	77,250	0	77,250	0%
EN-1854-13	Storm Water Management Facility - Pine Valley Drive at Club House Road (SR)	2013		Q4-16	0%	1,545,000	0	1,545,000	0%
EN-1862-13	Municipal Structure Inspection and Reporting Biannual inspection program for all bridges and structures (RR)	2013	RFP anticipated in Q4-2013.	Q4-17	0%	123,600	0	123,600	0%
EN-1879-12	Storm Water Management Facility at Gallanough Park (GTR)	2012	EA capital project EN-1769-09 Thornhill Drainage Storm Water Management Facility consolidated into this account in Q1-2013. RFP awarded. Tendering anticipated in Q3-2014 with construction commencing in Q1-2015.	Q4-16	0%	604,616	0	604,616	0%

Project #	Project Title	Budget Year	Q3-13 Comments	Estimated Project Completion	% Complete	Total Budget	Total Actual	Total Variance	% Budget Spent
EN-1880-12	Sidewalk and Streetlighting on Major Mackenzie Drive - McNaughton Rd to Bathurst St (DC)	2012	EN-1880-13 construction consolidated into this account in Q1-2013. Preliminary missing links investigation to commence in Q1-2014 to determine locations that do not require the regional road widening.	Q4-17	0%	1,097,000	0	1,097,000	0%
EN-1881-12	Traffic Signal Installation - - at Woodbridge Ave and Market Lane (DC)	2012	Project pending follow-up traffic study results in Q1-2014.	Q4-15	0%	142,200	0	142,200	0%
EN-1882-12	Pedestrian Signal Installation - - at New Westminster Dr near Westmount Collegiate (DC)	2012	Project pending follow-up traffic study results in Q1-2014.	Q4-15	0%	95,100	0	95,100	0%
EN-1886-12	Bridge Rehabilitation at Humber Bridge Trail Bridge - at Old Major Mackenzie Drive (DF)	2012	EA completed under EN-1719-08 RFP issued in Q3-2013.	Q4-16	0%	154,500	0	154,500	0%
EN-1889-13	Bridge Replacement/ Rehabilitation/ Environmental Assessment # 014401 at King-Vaughan Road - just east of Hwy # 27 (DF)	2013	RFP anticipated in Q1-2014. Construction anticipated in 2016.	Q4-18	0%	154,500	0	154,500	0%
EN-1892-12	Culvert Removal on Peelar Road - at 61 Peelar Road (RR)	2012	Project to be closed in Q4-2013. Project on hold and will be completed in conjunction with future Black Creek remedial works.	0	0%	51,500	0	51,500	0%
EN-1940-13	2014 Pavement Management Program - Phase 1 (DF)	2013	Design has commenced, 50% complete. Construction anticipated in 2014 pending approval of 2014 Capital Budget.	Q4-16	50%	25,750	0	25,750	0%
EN-1941-13	2014 Pavement Management Program - Phase 2 (DF)	2013	Design has commenced, 50% complete. Construction anticipated in 2014 pending approval of 2014 Capital Budget.	Q4-16	50%	25,750	0	25,750	0%
EN-1942-13	2014 Road Rehabilitation and Watermain Replacement - Phase 1 (WR & DF)	2013	RFP awarded. Design 10% complete. Construction anticipated in 2014 pending approval of 2014 Capital Budget.	Q4-16	10%	340,930	0	340,930	0%
EN-1943-13	2014 Road Rehabilitation and Watermain Replacement - Phase 2 (WR & DF)	2013	Design 10% complete. Construction anticipated in 2014 pending approval of 2014 Capital Budget.	Q4-16	10%	241,020	0	241,020	0%

Project #	Project Title	Budget Year	Q3-13 Comments	Estimated Project Completion	% Complete	Total Budget	Total Actual	Total Variance	% Budget Spent
EN-1944-13	2014 Road Rehabilitation and Watermain Replacement - Phase 3 (WR & DF)	2013	Design deferred and to be completed with pending EN-1993-14 Bridge Rehabilitation - Willis Road and possibly with EN-1883-15 Right Turning Lane - Willis Road and Pine Valley Drive. Construction anticipated in 2015 pending approval of 2014 Capital Budget.	Q4-17	0%	103,000	0	103,000	0%
EN-1945-13	Sidewalk and Street Lighting on Regional Road Hwy # 50 - Phase 1 by York/ Peel Region - Hwy # 7 to Ebenezer Road (DC)	2013	EN-1899-12 Street Lighting on Hwy 50 consolidated into this account in Q2-2013. Construction 98% complete. Region of Peel in conjunction with the Region on York to complete works on City's behalf.	Q4-15	98%	329,138	0	329,138	0%
EN-1946-13	Sidewalk and Street Lighting on Regional Road Hwy # 50 - Phase 2 by York/ Peel Region - Ebenezer Road to Old Castlemore Road (DC)	2013	Construction 80% complete. Peel Region completing works on behalf of York Region and City of Vaughan.	Q4-16	80%	432,600	0	432,600	0%
EN-1950-13	Clarence St Slope Stabilization - Ph. 2 - south of Wycliffe Avenue (GTR)	2013	RFP anticipated in Q4-2013. Construction anticipated in 2015 pending approval of 2015 Capital Budget.	Q4-18	0%	100,000	0	100,000	0%
EN-1960-13	Sidewalk on Weston Road - missing links from Steeles Avenue W. to Rutherford Road (DC)	2013	RFP award pending for Q4-2013. Construction anticipated in 2015 pending approval of 2015 Capital Budget.	Q4-17	0%	103,000	0	103,000	0%
EN-1961-13	Sidewalk on Islington Avenue - missing links from Major Mackenzie Drive to Westridge Drive (DC)	2013	Design 20% complete, project to be phased. RFP for Phase 2 for Q1-2014. Construction anticipated in 2014.	Q4-16	0%	180,250	0	180,250	0%
EN-1969-13	Sidewalk on Steeles Avenue West - missing links between Jane Street and new subway station. (DC)	2013	Design start pending for Q1-2014. Construction anticipated in 2015.	Q4-17	0%	61,800	0	61,800	0%
EN-1970-13	Sidewalk and Street/ Walkway Lighting Infil Program in older areas. (GTR)	2013	"Ad-hoc" project in response to residential complaints. Related to EN-1780-09 Sidewalk and Street Lighting Infil Program in older areas	Q4-17	0%	250,000	0	250,000	0%
EN-1971-13	Sanitary Sewer Rehabilitation on Rivermede Road - Keele Street to Bowes Road (SR)	2013	RFP anticipated in Q1-2014. 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. Once the method is determined, Construction funding will be proposed in the 2015 Capital Budget.	Q4-17	0%	51,500	0	51,500	0%

Project #	Project Title	Budget Year	Q3-13 Comments	Estimated Project Completion	% Complete	Total Budget	Total Actual	Total Variance	% Budget Spent
EN-1972-13	Multi-use Pathway (west side only) and Street Lighting on Dufferin Street - Kirby Road to Teston Road (DC)	2013	RFP anticipated in Q1-2014. Sidewalk revised to an Active Transportation Facility (ATF) (Multi-use Pathway) as per master plan. Construction anticipated in 2015 pending approval of 2015 Capital Budget.	Q4-17	0%	144,200	0	144,200	0%
FL-5148-13	Fleet - Two new fuel pumps at JOC	2013	Tender closed, sole bidder was found to be non-compliant. Plan on how to proceed is in early stage	Q1-14	20%	30,900	0	30,900	0%
FL-5235-13	Parks - Replace 1430 with a 10 ft. mower	2013	Pending further discussion with Parks Operations & Forestry Dept.	Q1-14	75%	56,700	0	56,700	0%
FL-5265-13	Parks - Replace 1361 with Benco TU900 tractor/snow plow	2013	Pending further discussion with Parks Operations & Forestry Dept.	Q1-14	50%	200,900	0	200,900	0%
FL-5267-13	Parks - Replace 1341 with 10 ft. outfront mower	2013	Pending further discussion with Parks Operations & Forestry Dept.	Q1-14	75%	56,700	0	56,700	0%
FL-5282-13	Parks - 1 new 10ft winged mower	2013	Pending further discussion with Parks Operations & Forestry Dept.	Q1-14	75%	56,700	0	56,700	0%
FL-5284-13	Parks - 1 new 10ft winged mower	2013	Pending further discussion with Parks Operations & Forestry Dept.	Q1-14	75%	56,700	0	56,700	0%
FL-5287-13	Parks - Forestry/Horticulture - 1 new chipper truck	2013	Initial tender had no compliant bids. Project to be re-tendered in Q4-13.	Q1-14	50%	206,000	0	206,000	0%
FL-5289-13	Public Works - Roads - 1 new regenerative sweeper	2013	New tender released, closing Q4-13	Q2-14	25%	309,000	0	309,000	0%
FR-3556-13	New Engine for Station 75 - Pumper	2013	Design Phase	Q4-14	0%	667,300	0	667,300	0%
FR-3560-12	Station # 71 Cascade - Air Tank	2012	Rfp Process In Progress	Q1-14	0%	77,300	0	77,300	0%
FR-3561-12	Station # 77 Cascade - Air Tank	2012	Rfp Process In Progress	Q1-14	0%	77,300	0	77,300	0%
FR-3563-12	Station #73 Design	2012	In Planning Phase	Q1-14	0%	242,800	0	242,800	0%
FR-3564-13	Station #73 Construction	2013	Will Begin Once Design Approved	Q1-15	0%	4,650,000	0	4,650,000	0%
FR-3565-13	Station #73 Equipment	2013	Contingent Upon The Construction Phase	Q4-14	0%	170,000	0	170,000	0%
FR-3568-13	Station #75 Equipment Purchase for Firefighters	2013	Awaiting Vehicle Purchase	Q4-14	0%	123,100	0	123,100	0%
FR-3580-13	Acquire an Air Supply Unit	2013	Under Review	Q4-14	0%	154,500	0	154,500	0%
FR-3598-13	Replace Freightliner 7956	2013	Design Phase	Q4-14	0%	699,400	0	699,400	0%
FR-3599-13	Expand/Update Crew Quarters - Stn 75	2013	Planning Phase	Q4-14	0%	524,100	0	524,100	0%
FR-3600-13	Replacement - Cascade Air Tank Refiller Stn 73	2013	Rfp Process In Progress	Q1-14	0%	81,000	0	81,000	0%
HR-2516-12	JDE - Position Control Module	2012	The funds have been re-purposed and are now be utilized to complete a data integration project with our benefit provider Great West Life. The remainder of funds will be used to perform an initial analysis to obtain an E-Recruit tool.	0	0%	72,100	0	72,100	0%
PK-6094-13	Don River / Bartley Smith Open Space Trail Development	2013	Planning stages including Trail Walk with TRCA and GPS mapping.	Unknown and TBD	0%	172,500	0	172,500	0%

Project #	Project Title	Budget Year	Q3-13 Comments	Estimated Project Completion	% Complete	Total Budget	Total Actual	Total Variance	% Budget Spent
PK-6304-11	Lady Fenyrose Greenway (LP-N10)	2011	Developer is to complete works to the park block as required within the subdivision agreement. Currently underway. Parks Development to look at adding park specific work once developer works are completed.	Unknown and TBD	0%	81,200	0	81,200	0%
PK-6319-12	Vaughan Metropolitan Centre (V.M.C.) - Millway/Aplewood Park Design	2012	Discussion with Planning, Engineering and TTC staff regarding current status of development and site works for this area. Discussions are ongoing.	Unknown and TBD	0%	206,000	0	206,000	0%
PK-6335-12	Woodbridge College Park - Playground Replacement & Safety Surfacing	2012	Quotation in process.	Unknown and TBD	0%	75,200	0	75,200	0%
PK-6341-12	Rimwood Park - Tennis Court Replacement	2012	Substantially completed Q3-13. Invoices to be processed Q4-13.	Q2-14	95%	67,000	0	67,000	0%
PK-6350-13	Sonoma Heights Community Park - Skateboard Park	2013	RFP process for Skate zone designer is in progress.	Q2-14	0%	153,000	0	153,000	0%
PK-6363-13	Vellore Heritage Square - Parking Lot Drainage	2013	Tender package under production.	Q2-14	0%	87,900	0	87,900	0%
PK-6372-12	Pedestrian & Bicycle Masterplan (Off Road System) - Design	2012	TRCA EA underway for this area. Consultant RFP in production.	Unknown and TBD	1%	92,000	0	92,000	0%
PK-6376-13	Bridge ID# MS29: Pedestrian Bridge Replacement	2013	TRCA permit under development.	Q4-14	0%	57,500	0	57,500	0%
PK-6383-13	Uplands Golf and Ski Centre: Bridge Replacement	2013	TRCA permit under development.	Q4-14	0%	117,415	0	117,415	0%
PK-6384-13	Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements	2013	Tender package under production.	Q4-14	0%	91,650	0	91,650	0%
PK-6392-13	Don River System Trail Signage (Grant) Bartley Smith Greenway	2013	Trail signage under development.	Q2-14	0%	82,221	0	82,221	0%
PK-6395-13	UV1-N27 Neighborhood Park Design and Construction	2013	Preparing RFP for Landscape Consultant Services. RFP under development. Working with Planning and Engineering to finalize the draft terms of reference.	Unknown and TBD	0%	1,471,408	0	1,471,408	0%
PK-6397-13	VMC23-2 - Vaughan Corporate Center Black Creek Park Design and Construction	2013	Planning and Engineering to finalize the draft terms of reference.	Unknown and TBD	0%	108,650	0	108,650	0%
PK-6439-13	Glen Shields Park - Walkway and Hardscape Improvements	2013	Tender package under production.	Q4-14	0%	193,200	0	193,200	0%
PL-9023-11	Weston Road and Highway 7 Secondary Plan	2011	Ongoing - completion Q4 - 2015	Q4-15	0%	253,000	0	253,000	0%
PL-9027-12	Centre Street West Gateway Secondary Plan	2012	Prep work underway, completion Q4 - 2014	Q4-14	0%	67,400	0	67,400	0%
PL-9530-13	Public Art Program - City Wide	2013	Not commenced - completion Q4 - 2014	Q4-14	0%	199,820	0	199,820	0%
PL-9533-13	New Community Areas Secondary Plan - Block 41	2013	Prep work underway - completion Q2 - 2015	Q2-15	0%	515,000	0	515,000	0%
PL-9535-13	New Community Areas Secondary Plan - Block 27	2013	Prep work underway - completion Q2 - 2015	Q2-15	0%	515,000	0	515,000	0%
PO-6748-13	Relocation of Horticulture Operations	2013	Administered by B&F, tender closing and work to commence in Q4-13	Q3-14	10%	96,305	0	96,305	0%
PW-2028-10	Sediment Removal - Storm Pond	2010	Project underway	Q1-14	0%	300,000	0	300,000	0%

Project #	Project Title	Budget Year	Q3-13 Comments	Estimated Project Completion	% Complete	Total Budget	Total Actual	Total Variance	% Budget Spent
PW-2030-10	Water System Flow Analysis	2010	Project scope under preliminary review	Q1-14	0%	51,500	0	51,500	0%
PW-2034-10	Hope Radio Tower Study & Improvements	2010	Reviewing an independent wireless solution	Q1-14	0%	51,500	0	51,500	0%
PW-2049-12	Thomson Creek Blvd Storm Drainage	2012	Awaiting Permits from TRCA	Q1-14	0%	110,000	0	110,000	0%
PW-2050-12	Avdell Ave Storm Drainage Channel Rehabilitation	2012	Awaiting Permits from TRCA	Q1-14	0%	100,000	0	100,000	0%
PW-2055-13	Double Walled Brine Tanks and Barrier Walls	2013	Specification to be revised and project to be retendered in Q1/14	Q2-14	0%	139,050	0	139,050	0%
PW-2063-13	ICI Water Meter Replacement Program	2013	Data/information collection underway to contemplate specifications/scope of work	Q1-14	0%	206,000	0	206,000	0%
RE-9512-12	Father Ermanno Fitness Centre Equipment	2012	To be completed in conjunction with Father Ermanno Bulfon CC Fitness Expansion (BF-8285-11)	Q4-14	0%	206,000	0	206,000	0%
RI-0069-12	Investment Software	2012	Deferred until Investment Analyst is hired (expected by Q1-2014 - currently under job review).	Q2-14	0%	30,900	0	30,900	0%
Grand Total						51,215,159	0	51,215,159	0%