

City of Vaughan
Corporate Services & CFO Portfolio
Financial Planning & Development Finance Department

List of Closed Capital Projects as of June 30, 2024

Closed Y/N	Y						
Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance		
Managing Portfolio/Office	Project # & Title	Sum of Count	Sum of Life To Date Budget	Sum of Life To Date Actual	Sum of Life To Date Variance		
Community Services	BY-9560-22 Feasibility study and busi	1	262,032	209,626	52,406		
	BY-9563-23 Purchase of Bicycles for E	1	5,241	4,507	734		
Community Services Total		2	267,273	214,133	53,140		
Corporate Services & Chief Financial Officer	FI-0089-22 Water Wasterwater Billing	1	468,559	468,558	-		
Corporate Services & Chief Financial Officer Total		1	468,559	468,558	-		
Infrastructure Development	DE-7165-16 Jackson Street Storm Sewer	1	580,681	569,764	10,917		
	DE-7184-17 Kirby Go Station	1	249,078	95,019	154,059		
	DT-7101-13 Vaughan TDM Policy	1	252,350	120,535	131,815		
	RL-2562-22 VMC North Urban Park	1	102,243,632	102,243,632	-		
	BF-8476-15 Building upgr to meet AOD	1	1,390,600	1,447,254	(56,654)		
	DT-7131-14 Clark Ave W Cycle Facility	1	327,000	326,529	471		
	BF-8582-17 Various-KantechAccessCont	1	51,500	50,609	891		
	DE-7098-15 Pedestrian&Bicycle Networ	1	837,744	738,918	98,825		
	DT-7112-14 KirbyRoadMunicipalClass EA	1	2,433,864	2,408,066	25,798		
	EN-1888-13 Bridge Rehabil-Glen Sh	1	1,985,444	1,920,587	64,857		
	EN-1851-14 TrafficDataCollectionInven	1	174,812	124,812	50,000		
	CD-2001-16 2018 Road Rehabilitation	1	6,839,816	6,839,999	(183)		
	CD-2012-15 Active Transport Facility	1	253,000	253,000	-		
	CD-2013-15 Sidewalk (walkway) Replcmt	1	409,390	390,189	19,201		
	CD-2027-17 2019 Watermain Replacmnt	1	12,556,700	11,700,380	856,320		
	EN-1971-13 Sanitary Sewer Rehabil	1	707,362	685,443	21,919		
	DE-7182-17 Implementat of the Regiona	1	900,648	596,822	303,826		
	EV-2117-17 Methane Station Rehabil	1	1,231,880	1,135,630	96,250		
	CD-1978-18 Active Transportat Facilit	1	654,061	514,277	139,784		
	ID-2080-19 Clark Avenue W Cycling Fac	1	5,651,588	5,571,409	80,177		
	IM-7212-19 Bass Pro Mills Environm	1	1,182,165	751,690	430,475		
	IM-7213-19 Teston Road Environmel Ass	1	970,277	653,357	316,920		
	PK-6602-19 Vaughan Super Trail Feasi	1	293,803	293,803	-		
	PK-6637-19 Parkland Dedicat Policy De	1	246,129	243,409	2,720		
	ID-2096-20 Emergency RespAccess Rou	1	109,950	454	109,496		
	ID-2109-20 Emergency Resp Access Rou	1	320,590	295,464	25,126		
	PK-6554-20 Klein Mills Prk-Block55Nei	1	271,810	277,123	(5,313)		
	PK-6579-20 Bktball Crt improv-vario	1	117,475	117,475	-		
	BF-8757-21 Interior Rnwl Drywall Repl	1	103,000	102,717	283		
	ID-2103-21 Sidewalk, ATF&Street Ligh	1	438,780	314,710	124,070		
	RL-0021-21 PkInd NW Steeles&Keele	1	1,617,892	1,617,324	568		
	RL-0022-21 Blk59Land Acq District PK	1	21,909,317	21,836,380	72,937		
	PK-6619-24 Block61E Neighbourh Park D	1	19,986	-	19,986		
Infrastructure Development Total		33	167,332,324	164,236,780	3,095,541		
Planning & Growth Management	BU-7220-19 DAAP Mapping and Update	1	566,500	406,066	160,434		
	DP-9596-22 Streamline Devell Approva	1	1,000,000	854,604	145,396		
Planning & Growth Management Total		2	1,566,500	1,260,670	305,830		
Program Management Office	SP-2558-20 Comm Engag&Ideas at Work	1	100,000	99,992	8		

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Program Management Office Total		1	100,000	99,992	8
Public Works	FL-9568-19 Replace Unit #2050 Pick Up	1	54,410	52,437	1,973
	RP-2035-15 Curb & SideWlk Repair&Rep	1	14,973,202	14,973,202	-
	FL-5505-15 PW-RDS- Addit Small Equip	1	31,121	978	30,143
	FL-5360-18 PKS-Replace Unit #1843 wi	1	114,523	114,523	-
	FL-5427-18 PW-RDS-Replace Unit #1159	1	1,092	1,092	-
	FL-5534-18 PKS-Additional Small Equip	1	55,865	55,865	-
	RP-6772-18 Guiderail Maintn Program	1	879,325	863,141	16,184
	FL-9569-19 Replace Unit #11000, #110	1	111,772	111,772	-
	FL-5502-20 PW-RDS- Additional Air Reg	1	540,353	577,773	(37,420)
	FL-5562-20 Replace Unit #1344 - SWEE	1	581,176	533,224	47,952
	FL-6784-20 PKS-Two 4x4 1/2-Ton Pickup	1	128,800	127,278	1,522
	FL-9575-20 VehicleForTreeProtectionAg	1	67,620	63,639	3,981
	FL-5581-21 Replace #2014 MOWER ZER	1	-	-	-
	FL-9572-21 Replace Unit #1876 Pic	1	88,425	88,425	-
	FL-9573-21 Replace Unit #1907, #190	1	18,551	18,551	-
	FL-9582-21 Interlock Revitalization	1	356,797	356,797	-
	FL-9584-21 Mid Mount Boom Mower Attac	1	48,957	48,556	401
	FL-9585-21 2- Water Tank with Power	1	150,323	150,323	-
	FL-9586-21 PFHO - Replace Unit #8050	1	537,927	537,927	1
	FL-9591-21 Repla #1845 10 FOOT MOWER	1	-	-	-
	FL-9592-21 Repla #1846 MOWER ZERO TUR	1	-	-	-
	FL-9642-21 New Vehicles forAnimalServ	1	448,875	455,308	(6,433)
	FL-9643-22 Replace Unit # 8055 TRAC	1	-	-	-
	FL-9644-22 Replace Unit # 8057 TRACT	1	-	-	-
	FL-9645-22 Replace Unit # 8059 TRAC	1	-	-	-
	FL-9646-22 Replace Unit # 8060 TRACT	1	-	-	-
	FL-9648-22 Replace Unit # 13517 DOD	1	-	-	-
	FL-5290-23 PW-RDS-Addit Small Equipm	1	53,045	-	53,045
	FL-5401-23 PW-RDS--Replac Unit #1290	1	-	-	-
	FL-5429-23 PW-RDS-Replace Unit #1298	1	-	-	-
	FL-9668-23 PFHO - Repla Unit # 8049	1	114,718	114,718	-
	FL-9671-23 PFHO - Repla Unit # 8053	1	114,718	114,718	-
	FL-9673-23 PFHO - Repla Unit # 8056	1	114,718	114,718	-
	FL-9676-23 PFHO - Repla Unit # 8064	1	114,718	114,718	-
	FL-5428-24 PW-RDS-Replace Unit #1289	1	-	-	-
Public Works Total		35	19,701,031	19,589,683	111,349
Grand Total		74	189,435,687	185,869,816	3,565,868