

## **CITY OF VAUGHAN**

### **EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 25, 2013**

Item 13, Report No. 8, of the Finance and Administration Committee, which was adopted without amendment by the Council of the City of Vaughan on June 25, 2013.

#### **13                    ENDING MARCH 31, 2013 – CONSOLIDATED QUARTERLY REPORT**

**The Finance and Administration Committee recommends approval of the recommendation contained in the following report of the Acting Commissioner of Finance & City Treasurer and the Director of Financial Services, dated June 10, 2013:**

##### **Recommendation**

The Acting Commissioner of Finance & City Treasurer and the Director of Financial Services recommend:

1. That the 2013 Consolidated First Quarter Variance Report be received.

##### **Economic Impact**

Not applicable

##### **Communication Plan**

Not applicable

##### **Purpose**

To report on 2013 actual first quarter results, as of March 31<sup>st</sup>, 2013 and compare them to the approved annual budgets. An update on grant activity within the first quarter is also provided. There is no economic impact as budgets and projects have been previously approved by Council. This information is intended for reporting and monitoring purposes only.

##### **Background – Analysis and Options**

The attached first quarter variance report compares actual operating and capital results for the period ending March 31<sup>st</sup>, 2013, relative to approved budgets. It is important to note, the combined favourable variance is not directly indicative of the City's final year-end position; it simply compares the City's actual financial position to the approved budget at a point in time. At this stage in the process it is too early to determine if the City's position can be sustained, as a number of events such as a shifting of trends, timing differences, or unforeseen activities in the latter part of the year could easily erode the current position.

The actual balances presented include all necessary entries and accruals. However, it should be noted, the full amortization of tangible capital assets and post retirement employee benefits are excluded and presented differently from the City's financial statements.

The April 23<sup>rd</sup>, 2013 *Grant Report Update* to Council stated that quarterly updates would be provided through the quarterly reporting and budgeting process. Grant activity for the first quarter has been provided in the body of the report.

##### **First Quarter Overview**

The quarterly results for City Operations, Water and Wastewater Operations, and Capital are presented together in one consolidated report. This action is intended to provide stakeholders with a more fulsome and complete view of the City's financial results. The item will provide a brief executive summary followed by summaries for City Operations, Water and Wastewater Operations, and Capital. Additional detail will be provided as attachments.

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***Ahead of Budget***

Overall, the City's financial performance is favourable. As illustrated in Table 1 the City has come in under budget in all three areas. This is anticipated in the 1<sup>st</sup> quarter as the level of spending is restrained until Budget approval, which occurred on Feb. 11<sup>th</sup>, 2013. It is expected that spending will catch up to budget in the later quarters.

Table 1 below summarizes and illustrates the City's financial results, which is followed by a brief summary for each area.

**Table 1 - Summary of the City's Q1 2013 Financial Results**

<b>Operations</b>				
(In millions)				
	<b>City</b>	<b>Water</b>	<b>Wastewater/ Storm</b>	<b>Total</b>
<b>Revenue</b>				
YTD Budget	90.4	9.8	10.6	110.8
YTD Actual	88.6	10.0	11.0	109.6
Variance	(1.9)	0.2	0.4	(1.3)
%	-2.1%	2.0%	3.8%	-1.2%
<b>Expenditure</b>				
YTD Budget	67.8	9.0	9.8	86.6
YTD Actual	65.1	8.9	9.8	83.8
Variance	2.7	0.1	0.0	2.8
%	4.0%	1.1%	0.0%	3.2%
<b>Net fav./(unfav.) variance</b>	0.8	0.3	0.4	1.5
<b>Add'l Resv. Contributions</b>		0.3	0.4	0.7
<b>Surplus/ (Deficit)</b>	0.8	0.0	0.0	0.8

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### **Capital**

(In millions)

	Prior Years			2013					2013 Adjusted	
	Total Available Budget	Total Actual Spend	Variance Q4-12	2013 Budget	Available Budget (A)	Actual Spend	Variance Q1-13		Major Y/E 2012 Accrual Reversals (B)	Adjusted Variance Q1-13 (C)
							\$	%		
2013 Budget Projects - Closed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0%	0.0	0.0
2013 Budget Projects - Active	0.0	0.0	0.0	46.3	46.3	0.0	46.3	100%	0.0	46.3
<b>Total 2013 Budget Projects</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>46.3</b>	<b>46.3</b>	<b>0.0</b>	<b>46.3</b>	<b>100%</b>	<b>0.0</b>	<b>46.3</b>
Prior Budget Projects - Closed	22.5	21.2	1.3	(0.5)	0.8	0.2	0.6	74%	0.0	0.6
Prior Budget Projects - Active	531.5	394.4	137.1	12.0	149.1	3.1	146.0	98%	15.2	161.2
<b>Total Prior Budget Projects</b>	<b>554.0</b>	<b>415.6</b>	<b>138.4</b>	<b>11.5</b>	<b>149.9</b>	<b>3.3</b>	<b>146.6</b>	<b>98%</b>	<b>15.2</b>	<b>161.9</b>
<b>Total</b>	<b>554.0</b>	<b>415.6</b>	<b>138.4</b>	<b>57.8</b>	<b>196.3</b>	<b>3.3</b>	<b>193.0</b>	<b>98%</b>	<b>15.2</b>	<b>208.2</b>

**Note:** A) Above available budget balance includes in-year budget amendments

B) Y/E 2011 audit accrual reversals illustrated separately to focus on actual unspent values

C) Combined Active Adjusted Variance equals the Variance on Attachment 3, and combined Closed Adjusted Variance equals the Variance on Attachment 4.

**General Note:** Capital project timing can span multiple years. The above chart aims to illustrate this occurrence and presents activity related to prior budgets separately.

End of Year Surplus Application - Should surpluses continue, it is important to note, the City takes financial stewardship very seriously and has implemented policies and actions to best use surplus funds. These actions consist of:

- Applying a portion of any surplus to the next budget year to reduce pressure on the tax rate
- Allocating funds to reserves to sustain the community's infrastructure network & help mitigate future tax implications, as per City policy.
- Releasing unused capital funds to their original source for future community projects

### **City Operating Budget Results**

The annual Operating Budget for the City is \$238.5M, of which 72.7% remains to be realized. At the end of the first quarter, the City experienced a \$0.8M net favourable variance on the City's 2013 first quarter net operating budget. This favourable variance is comprised of a \$2.7M favourable expenditure variance and a \$1.9M unfavourable revenue variance. The main areas that contributed to the positive \$0.8M variance are summarized below;

### **City Revenue Variance Overview**

Actual revenues were \$88.6M as of March 31, 2013, and represent a \$1.8M unfavourable variance when compared to the year-to-date revenue budget of \$90.4M. This variance stems from the following:

- **Reserves & Other Transfers** - There were several variances that contributed to the unfavourable variance of \$2.2M. The unfavourable variances are:
  - \$1.7M of planned withdrawals that were not required for Engineering Services, Building Standards Service Continuity Reserve and DC Growth projects as a result of lower than expected department expenditures.

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- \$517K in Administration Recovery from Capital as a result of a reversal of a 2012 year end accrual.
- **User Fees/Services Charges** – There was a favourable variance of \$0.7M mostly from Development Planning, Recreation and Fire department revenues that are explained in more detail in Attachment #2.
- **Corporate Revenue** – An unfavourable variance of \$271K was mainly in investment income as a result of timing of financial entries that will be adjusted in second quarter and slower than anticipated economic conditions.

#### City Expenditure Variance Overview

Actual total expenditures were \$65.1M as of March 31, 2013, and represent a \$2.7M favourable variance to the year-to-date expenditure budget of \$67.8M. This variance stems from the following:

- **Department Expenses** - The largest component driving the City's favourable expenditure variance was a favourable position in total department expenses, approximately \$4.3M. Although variances can be generally found throughout most departments, 55% is related to variances over \$200k in Recreation, Clerks, Building Standards, Development Transportation & Engineering, ITM, Planning, and Parks. The following contributed to the overall City department variance:
  - A \$3.9M labour variance was attributable to general turnover vacancies, new compliment vacancies in the recruitment process, and year-end payroll accrual reversals due to past year payment timing. A level of labour variance is anticipated and planned for corporately, but actual City performance was \$2.3M greater than the \$1.6M Q1 planned corporate balance.
  - There was a \$213K favourable variance in utilities mainly in hydro as a result of timing of payment processing
  - A \$900k favourable variance resided in multiple accounts, such as materials and supplies, YRT ticket pass purchases, computers, etc.
  - The above was partially offset by an unfavourable variance of \$712K experienced in the contractor account mainly a result of higher than anticipated winter activities caused by severe storms and wind damage, in Public Works and Parks & Forestry departments. This variance could be lessened by the end of the year dependant on winter conditions.
- **Corporate Expenses** – There was a combined unfavourable variance of \$1.6M in corporate expenditures, mainly as a result of anticipated labour savings of \$1.7M. As illustrated in the above department expenses section, actual department performance was \$2.3M greater than the corporate balance planned for the year. The remaining variance consists of minor net favourable variances in tax adjustments, professional fees, etc.

#### Variance Summary:

For quick reference purposes, a summary of the variances by major category is provided below. A more detailed financial summary is provided as Attachment #1. Further explanations on specific variances are provided as Attachment #2.

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**City of Vaughan  
2013 OPERATING BUDGET  
FIRST QUARTER VARIANCE REPORT**

<u>Revenues</u>	Variance in \$mil (rounded)	
<b>Reserves and Other Transfers</b>		
Building Std Continuity Reserve	(0.8)	
Engineering Reserve	(0.8)	
Administration Recovery from Capital	(0.5)	
Other (under \$100K var.)	<u>(0.1)</u>	<b>(2.2)</b>
<b>Fees &amp; Service Charges</b>		
Development Planning	0.4	
Fire and Rescue Services	0.2	
Recreation	0.2	
Other (under \$100K var.)	<u>(0.1)</u>	<b>0.7</b>
<b>Corporate Revenue</b>		
Investment Income	<u>(0.2)</u>	<b>(0.2)</b>
Other		<u><b>(0.2)</b></u>
<b>Total Revenues</b>		<b>(1.9)</b>
<b><u>Expenditures</u></b>		
<b>Departmental Expenses</b>		
Recreation	0.6	
Building Standards	0.4	
Information & Technology Management	0.3	
Development & Transport. Engineering	0.3	
City Clerk - Insurance	0.3	
Development Planning	0.2	
Parks & Forestry Operations	0.2	
Other-(various departments under \$200k var.)	<u>2.0</u>	<b>4.3</b>
<b>Corporate Expenditures</b>		
Anticipated Labour Savings	(1.7)	
Other	<u>0.1</u>	<u><b>(1.6)</b></u>
<b>Total Expenditures</b>		<u><b>2.7</b></u>
<b>Net Favourable Variance</b>		<b>\$ 0.8</b>

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#### ***Water and Wastewater/Storm Operating Budget Results***

The water/wastewater system in York Region operates as a two-tier system. The Region of York is responsible for the supply of water and wastewater services and the lower tier municipalities are responsible for the water and wastewater distribution systems within the local municipality. The net revenues that are generated annually by the City of Vaughan from the operations of the water and wastewater/storm utilities fund costs associated with the purchase of water supply and wastewater services from the Region of York, as well as the City's administration, financing costs, system operational and maintenance costs and most importantly funding to build the reserves for future infrastructure renewal.

#### **Water Operations**

Year to date (YTD) actual water revenues for the period ending March 31, 2013 are favourable by \$239K which is comprised of residential \$334K, offset by slightly unfavourable commercial revenue of \$68K and other revenue \$26K.

The favourable residential billings are due to higher than budgeted average consumption levels per household. Actuals are trending at 3.5 cubic meters per household more than budget. New account activity reached just under half the targeted accounts.

Commercial average consumption activity resulted in slightly lower than expected results, below budget by 63,000 m<sup>3</sup>. New account activity is trending slightly below budget also.

Purchases are unfavourable by \$138K as a result of unfavourable water purchases of \$343 primarily due to higher than budgeted sales. This is offset by favourable non-revenue water (NRW) consumption of \$205K.

The Gross Margin indicates the net funding available to the City after the Region of York has been paid for the water supply, favourable by \$101K.

Other revenues consist primarily of installation and service fees and are slightly unfavourable by \$59K, actual activity is based on demand.

Water expenses are favourable by \$296K which is the result of favourable maintenance and installations expenditures of \$170K and favourable general administration of \$114K. The favourable variances are largely due to **fewer customer service requests and lower than expected activity levels in contracted works and temporary vacancies.**

As a result of the above, the quarterly water lifecycle contribution of \$1.1M is favourable by \$338K.

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City of Vaughan  
Statement of Operations  
Water Division  
For the period ending March 31, 2013

	2013 Budget	2013 YTD Budget	2013 YTD Actual	2013 YTD Variance
<b>Water Revenues</b>				
Residential Billings	29,658,660	5,817,165	6,151,204	334,039
Commercial Billings	18,753,720	3,645,815	3,577,361	(68,454)
Other	293,430	56,875	30,421	(26,454)
	<b>\$48,705,810</b>	<b>\$9,519,855</b>	<b>\$9,758,986</b>	<b>\$239,131</b>
<b>Water Purchases</b>				
Metered Water Purchases	29,871,880	5,485,430	5,828,381	(342,951)
Non-Revenue Water	4,450,000	1,407,000	1,202,100	204,900
	<b>\$34,321,880</b>	<b>\$6,892,430</b>	<b>\$7,030,481</b>	<b>(\$138,051)</b>
<b>Gross Margin</b>	<b>\$14,383,930</b>	<b>\$2,627,425</b>	<b>\$2,728,505</b>	<b>\$101,080</b>
<b>Other Revenues</b>	<b>\$1,106,000</b>	<b>\$260,220</b>	<b>\$201,361</b>	<b>(\$58,859)</b>
<b>Expenses</b>				
Maintenance and Installation	5,530,365	970,075	799,889	170,186
General Administration	3,932,215	982,995	869,023	113,972
Joint Service Costs	776,490	194,130	182,527	11,603
	<b>\$10,239,070</b>	<b>\$2,147,200</b>	<b>\$1,851,439</b>	<b>\$295,761</b>
<b>Net Water Operations</b>	<b>\$5,250,860</b>	<b>\$740,445</b>	<b>\$1,078,427</b>	<b>\$337,982</b>
<b>Budgeted Lifecycle Contribution</b>	<b>\$5,250,860</b>	<b>\$740,445</b>	<b>\$740,445</b>	<b>\$0</b>
<b>Additional Reserve Contribution</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,982</b>	
<b>Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Wastewater/Storm Operations

Wastewater billing is based on water consumption; therefore trending is very similar to water revenues. Wastewater YTD billings are favourable by \$247K for the period ending March 31, 2013 which is comprised of residential billings \$389K offset by unfavourable commercial revenue of \$142K. Wastewater revenue is billed based on water consumption.

The unfavourable treatment variance of \$158K is a combination of unfavourable treatment charges due to higher sales offset by favourable non-revenue treatment charges. This relates directly to the non-revenue water variance.

The favourable gross margin of \$89K is the result of favourable sales less unfavourable treatment charges.

Other revenues are slightly favourable by \$48K and expenses are favourable by \$224K due primarily to favourable maintenance and installation at \$175K as a result of less than expected activity such as contracted work related to repairs. General administration is slightly favourable at \$32K due to timing of discretionary spending. All other expenses are on budget.

As a result of the above, the quarterly wastewater/storm lifecycle contribution of \$1.2M is favourable by \$362K.

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City of Vaughan  
Statement of Operations  
Wastewater/Storm Division  
For the period ending March 31, 2013

	2013 Budget	2013 YTD Budget	2013 YTD Actual	2013 YTD Variance
<b>Wastewater Revenues</b>				
Residential Billings	32,743,180	6,311,300	6,700,523	389,223
Commercial Billings	21,746,480	4,199,640	4,057,773	(141,867)
	<b>\$54,489,660</b>	<b>\$10,510,940</b>	<b>\$10,758,296</b>	<b>\$247,356</b>
<b>Wastewater Expense</b>				
Regional Treatment Charges	<b>\$41,344,290</b>	<b>\$8,048,340</b>	<b>\$8,206,264</b>	<b>(\$157,924)</b>
<b>Gross Margin</b>	<b>\$13,145,370</b>	<b>\$2,462,600</b>	<b>\$2,552,032</b>	<b>\$89,432</b>
<b>Other Revenues</b>	<b>\$738,200</b>	<b>\$131,250</b>	<b>\$179,153</b>	<b>\$47,903</b>
<b>Expenses</b>				
Maintenance and Installation	3,611,240	785,155	610,286	174,869
General Administration	2,103,925	525,785	493,468	32,317
Storm Sewer Maintenance	1,697,825	347,775	338,387	9,388
Joint Service Costs	517,665	129,405	121,685	7,720
	<b>\$7,930,655</b>	<b>\$1,788,120</b>	<b>\$1,563,826</b>	<b>\$224,294</b>
<b>Net Wastewater Operations</b>	<b>\$5,952,915</b>	<b>\$805,730</b>	<b>\$1,167,359</b>	<b>\$361,629</b>
<b>Budgeted Lifecycle Contribution</b>	<b>\$5,952,915</b>	<b>\$805,730</b>	<b>\$805,730</b>	<b>\$0</b>
<b>Additional Reserve Contribution</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,629</b>	
<b>Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### **Capital Budget Results**

Overall, the Capital Budget performance is favourable, with the majority of projects coming in under assigned budget. This section is intended to provide an update on quarterly activity for the following:

- *Open Capital Project Spend Performance*  
(This report has been reformatted to include % of completion and completion date)
- *Closed Capital Projects Budget vs. Actual*
- *Reserve and Reserve Fund positions*

### Open Capital Project Spend Report (Attachment #3)

Staff reviewed the Open Capital Project Spend Report and general highlights are provided below.

- As of Quarter 1-2013, 540 projects with a budgeted valued of \$620M are open.
  - ✓ 429 capital projects were open in Quarter 4-2012
  - ✓ 24 projects were closed in Quarter 1-2013
  - ✓ 135 net new capital projects were added



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- The above open projects were approved as follows:
  - ✓ 25% 2013
  - ✓ 54% 2009-2011
  - ✓ 15% 2006-2008
  - ✓ 6% 2005 and older approvals
- As of Mar 31, 2013, 66% of the available budgets were spent
- Capital projects substantially complete and nearing closing
  - ✓ 19 projects are substantially complete
    - 7 open projects are complete and should be closed in next quarter
    - 12 open projects are complete, awaiting final invoicing and approval
  - ✓ The Block 11 Community Centre Land project with a budget value of \$12M is complete, of which \$1M is awaiting debt issuance. Debentures of \$1M representing the 10% co-funding on this growth project will be issued in Q3 2013.
  - ✓ 7 Engineering projects are completed and awaiting outstanding invoices from the Region.
  - ✓ 35 open engineering projects are substantially complete and potentially coming in under budget by \$16.6M. Once closed, commitments will be reduced freeing up unused project funding in the original funding source. These items are on maintenance and closing is contingent on a timeframe to determine outstanding invoices and settlement issues.
- Unfavourable variances (> \$10K) from budget include:
  - ✓ OPA 620 East West Collector EA (Capital Project DT-7011-07) over budget by \$128K as a result of increase in scope of the project from the addition of work funded by the TTC regarding the extension of the Spadina Subway. This has a zero effect on the net budget and Committee/Council is advised of this change by way of this report.

*Individual Capital Project Detail* - In addition to the above, budget to actual financial status and comments for currently approved and open capital projects are provided in Attachment 3. It is important to note this information is compiled at a point in time and the reader is cautioned on the following:

- A completed capital project will remain active or open until all invoices are paid and funding is complete. Projects are not closed until approved by the department. As a result, projects that are substantially funded will reside on the Open Capital Project Spend Report. It is important to note this report represents projects from current and prior budget years and total balances are the combined value.
- Projects that are debenture financed, as approved by Council, are not closed until debenture financing is acquired through the Region of York. Furthermore, project financing is not typically requested until the project is substantially complete, which is contingent on a timeframe to determine outstanding invoices and settlement issues. In the case of Engineering Projects, this may take up to several years.
- Capital work is continuously underway and current information will vary from this report.

*Capital projects closed during the 1st Quarter*

Staff together with City departments reviewed all active capital projects listed as of March 31<sup>st</sup>, 2013 to determine which capital projects could be consolidated and/or closed. Overall, 24 capital

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projects totalling a budget of \$6.6M were closed in the 1<sup>st</sup> quarter of 2013. Total actual project costs came in at 95% of budget, freeing up \$309K in the original funding sources for future project consideration. The drivers behind the \$309K are as follows:

- Approximately 72% or \$223K of the above project savings are related to a Development & Transportation project 1312-0-99. The original budget was based on preliminary estimates. Developer's final costs and scope of work was reduced from the original estimate, resulting in savings of \$223K.
- Approximately \$26K of the above project savings are related to the Engineering Services project EN-1678-07 which closed at 51% of the project budget due to reduction in scope of the project.
- Approximately \$17K of the above project savings are related to 14 Building and Facilities projects, which on average closed at 98% of the project budget.
- The remaining balance is spread over 6 departments and 8 projects.

A complete list of closed capital projects is provided as Attachment 4.

#### Continuity Schedule of Reserves and Reserve Funds

A continuity schedule of reserves and reserve funds as at March 31, 2013 is provided as Attachment 5. This schedule provides information on the individual and aggregate reserve balances. It also provides information on outstanding financial commitments and payment estimates required in future periods to fund approved projects. Forecasting commitments is intended to provide a proactive view of the reserve position and should not be interpreted as the year-end position due to the fact that commitments are not incorporated into financial statements until the actual expenses have incurred. In addition, reserve revenues are not included in the continuity forecast, due to variability and changing economic conditions.

Reserve positions before commitments are all in a positive position, with the exception of development charge management studies and fire. Adding commitments to the schedule reveals that 8 reserves are in a future negative position. Since Quarter 4 - 2011, the D23 Dufferin Teston Sanitary Reserve has recovered to a positive balance. Below is a brief description for positioning of these 8 reserves:

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

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

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

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

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

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- D15 PD#5 Woodbridge Water
- D18 PD#6 Maj., Mac Water
- D19 PD#6 E. Rutherford Water
- D25 Zenway/Fogal Sub-Trunk

#### **Grants Update**

The following report provides an overview of the grant portfolio's First Quarter results with respect to Annual Grant Programs and recently announced potential funding opportunities.

The Grant Report adopted at Council on April 23, 2013 provided detailed discussion on the following:

- Continuous Grant Programs
- Sector and Term Specific Grant Programs
- One Time Grants: Mandatory Annual Reports

Attachment 6 provides an update regarding the status of these grant programs.

During the first quarter 49 project submissions were underway for a total of \$12 million in potential grant and subsidy revenue. These are summarized as follows:

- Annual Grants Program submissions in Q1 (detailed in another section).
  - Five submissions were notified of award amounts to be received
  - Four submissions are pending notification of award status
  - Three were not awarded funding
- Continuous Grant Programs and Sector Specific Grants submitted in 2012 and part of the budget process
  - 22 gas tax submissions were notified of award amounts to be received
  - 15 CIIF sector specific grants were notified of award amounts to be received

#### **Annual Grants Program Submissions: Awarded, Pending Award and Not Awarded**

The Federal and Provincial governments offer annual grant & subsidy programs to fund public programs/services and reduce the burden on limited tax revenue. In the first quarter of 2013, 12 submissions were made for a potential of \$705,900 in grant revenue. The following details the results of these submissions to date:

ANNUAL GRANT PROGRAM SUBMISSION: FUNDING AWARDED			
PROGRAM	PROJ. TOTAL	AMT AWARDED	USE OF FUNDS
Swim to Survive	12,710	12,710	City's share of Program delivery.
Region's Ped & Bike Part Prog.	80,320	39,323	Directional signage along Bartley Smith Trail
Young Canada Works	15,351	8000	Person hired to complete digitization project.
Vaughan Business Enterprise Centre	385,392	128,550	VBEC program expenses
JEPP Final Report/Reimbursement Request	33,965	15,284	JOC equipment
<b>TOTALS</b>	<b>527,378</b>	<b>203,867</b>	

# CITY OF VAUGHAN

## EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 25, 2013

Item 13, Finance Report No. 8 – Page 12

ANNUAL GRANT PROGRAM SUBMISSION: AWARD PENDING			
PROGRAM	PROJ. TOTAL	AMT PENDING	USE OF FUNDS
Celebrate Canada	93,110	10,000	Canada Day Event
Canada Summer Jobs	782,420	319,445	Hire Summer Students
COSTI	35,000	35,000	Hire Summer Students
Job Start	21,000	21,000	Hire Summer Students
<b>TOTALS</b>	<b>931,530</b>	<b>385,445</b>	

NOT AWARDED		
MIII Capital EOI	90,000	Program focused on communities with significant financial constraints
Edible Trees	4,000	Limited funds available; highly competitive
New Horizons for Seniors	22,596	Limited funds available; highly competitive
<b>TOTALS</b>	<b>116,596</b>	

### Potential Funding Opportunities:

#### Federal Budget: New Building Canada Plan Funding:

The Federal government announced new measures to aid municipalities in meeting their infrastructure needs which will come into effect after March 31, 2014. Specifically, the Gas Tax program will now be indexed at 2 per cent per year, equating to approximately \$145,000 in additional revenues; further, the number of eligible project categories will be expanded to include highways, local and regional airports, short-line rail, short-sea shipping, disaster mitigation, broadband connectivity, brownfield redevelopment, culture, tourism, sport and recreation. The existing Community Improvement Fund will be extended, providing new funding however; the details have not yet been released. The status of these initiatives will continue to be monitored and reported on as information becomes available.

#### Provincial Budget:

The recently tabled Provincial budget does not provide any new grant or subsidy funding opportunities for the City of Vaughan as the focus is toward rural, northern and smaller municipalities. Council will be apprised of any changes as well as new initiatives as they become available.

#### Places to Grow Implementation Fund:

The Province has issued a call for proposals for the new Places to Grow Implementation Fund. One project per year can receive up to \$100,000 for eligible expenses. This fund is designed to support projects that achieve and promote policies and goals of the Province's growth plans. Eligible projects must:

- Support research to further growth planning in Ontario; or
- Build capacity in municipalities to advance growth management policy development and implementation; or
- Educate about the benefits of effective growth management.

The Grants Specialist is currently working with departments to determine projects which meet the criteria. Funding became available April 1, 2013 and applications may be submitted at any time.

**CITY OF VAUGHAN**

**EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 25, 2013**

Item 13, Finance Report No. 8 – Page 13

**Relationship to Vaughan Vision 2020 / Strategic Plan**

The report is consistent with the priorities set by Council and the necessary resources have been allocated and approved.

**Regional Implications**

None

**Conclusion**

Based on the 2013 first quarter results, the overall City position is favourable \$0.8M. It is early in the year and if trends continue barring any unforeseen events, it is likely that the 2013 year-end will be favourable. Over the past few years, the operating budget has relied on prior year's surplus of \$2.5M to balance the operating budget. At this point in time, indicators suggest that 2013 will not be different than previous years.

**Attachments**

- Attachment 1: City Operating – First Quarter Variance Report
- Attachment 2: City Operating – Q1 Specific Variance Explanations
- Attachment 3: Open Capital Project Spend Report as at March 31, 2013
- Attachment 4: Projects on maintenance, warranty or awaiting regional invoicing
- Attachment 5: Closed Capital Projects Report for 1st Quarter Ending March 31, 2013
- Attachment 6: Continuity Schedule of Reserves & Reserve Funds as at March 31, 2013
- Attachment 7: Grants Update

**Report prepared by:**

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(A copy of the attachments referred to in the foregoing have been forwarded to each Member of Council and a copy thereof is also on file in the office of the City Clerk.)

**ENDING MARCH 31, 2013 – CONSOLIDATED QUARTERLY REPORT****Recommendation**

The Acting Commissioner of Finance & City Treasurer and the Director of Financial Services recommend:

1. That the 2013 Consolidated First Quarter Variance Report be received.

**Economic Impact**

Not applicable

**Communication Plan**

Not applicable

**Purpose**

To report on 2013 actual first quarter results, as of March 31<sup>st</sup>, 2013 and compare them to the approved annual budgets. An update on grant activity within the first quarter is also provided. There is no economic impact as budgets and projects have been previously approved by Council. This information is intended for reporting and monitoring purposes only.

**Background – Analysis and Options**

The attached first quarter variance report compares actual operating and capital results for the period ending March 31<sup>st</sup>, 2013, relative to approved budgets. It is important to note, the combined favourable variance is not directly indicative of the City's final year-end position; it simply compares the City's actual financial position to the approved budget at a point in time. At this stage in the process it is too early to determine if the City's position can be sustained, as a number of events such as a shifting of trends, timing differences, or unforeseen activities in the latter part of the year could easily erode the current position.

The actual balances presented include all necessary entries and accruals. However, it should be noted, the full amortization of tangible capital assets and post retirement employee benefits are excluded and presented differently from the City's financial statements.

The April 23<sup>rd</sup>, 2013 *Grant Report Update* to Council stated that quarterly updates would be provided through the quarterly reporting and budgeting process. Grant activity for the first quarter has been provided in the body of the report.

**First Quarter Overview**

The quarterly results for City Operations, Water and Wastewater Operations, and Capital are presented together in one consolidated report. This action is intended to provide stakeholders with a more fulsome and complete view of the City's financial results. The item will provide a brief executive summary followed by summaries for City Operations, Water and Wastewater Operations, and Capital. Additional detail will be provided as attachments.

**Ahead of Budget**

Overall, the City's financial performance is favourable. As illustrated in Table 1 the City has come in under budget in all three areas. This is anticipated in the 1<sup>st</sup> quarter as the level of spending is restrained until Budget approval, which occurred on Feb. 11<sup>th</sup>, 2013. It is expected that spending will catch up to budget in the later quarters.

Table 1 below summarizes and illustrates the City's financial results, which is followed by a brief summary for each area.

**Table 1 - Summary of the City's Q1 2013 Financial Results**

<b>Operations</b> (In millions)				
	<b>City</b>	<b>Water</b>	<b>Wastewater/ Storm</b>	<b>Total</b>
<b>Revenue</b>				
YTD Budget	90.4	9.8	10.6	110.8
YTD Actual	88.6	10.0	11.0	109.6
Variance	(1.9)	0.2	0.4	(1.3)
%	-2.1%	2.0%	3.8%	-1.2%
<b>Expenditure</b>				
YTD Budget	67.8	9.0	9.8	86.6
YTD Actual	65.1	8.9	9.8	83.8
Variance	2.7	0.1	0.0	2.8
%	4.0%	1.1%	0.0%	3.2%
<b>Net fav./(unfav.) variance</b>	<b>0.8</b>	<b>0.3</b>	<b>0.4</b>	<b>1.5</b>
<b>Add'l Resv. Contributions</b>		<b>0.3</b>	<b>0.4</b>	<b>0.7</b>
<b>Surplus/ (Deficit)</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.8</b>

<b>Capital</b> (In millions)										
	Prior Years			2013					2013 Adjusted	
	Total Available Budget	Total Actual Spend	Variance Q4-12	2013 Budget	Available Budget (A)	Actual Spend	Variance Q1-13		Major Y/E 2012 Accrual Reversals (B)	Adjusted Variance Q1-13 (C)
							\$	%		
2013 Budget Projects - Closed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0%	0.0	0.0
2013 Budget Projects - Active	0.0	0.0	0.0	46.3	46.3	0.0	46.3	100%	0.0	46.3
<b>Total 2013 Budget Projects</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>46.3</b>	<b>46.3</b>	<b>0.0</b>	<b>46.3</b>	<b>100%</b>	<b>0.0</b>	<b>46.3</b>
Prior Budget Projects - Closed	22.5	21.2	1.3	(0.5)	0.8	0.2	0.6	74%	0.0	0.6
Prior Budget Projects - Active	531.5	394.4	137.1	12.0	149.1	3.1	146.0	98%	15.2	161.2
<b>Total Prior Budget Projects</b>	<b>554.0</b>	<b>415.6</b>	<b>138.4</b>	<b>11.5</b>	<b>149.9</b>	<b>3.3</b>	<b>146.6</b>	<b>98%</b>	<b>15.2</b>	<b>161.9</b>
<b>Total</b>	<b>554.0</b>	<b>415.6</b>	<b>138.4</b>	<b>57.8</b>	<b>196.3</b>	<b>3.3</b>	<b>193.0</b>	<b>98%</b>	<b>15.2</b>	<b>208.2</b>

**Note:** A) Above available budget balance includes in-year budget amendments

B) Y/E 2011 audit accrual reversals illustrated separately to focus on actual unspent values

C) Combined Active Adjusted Variance equals the Variance on Attachment 3, and combined Closed Adjusted Variance equals the Variance on Attachment 4.

**General Note:** Capital project timing can span multiple years. The above chart aims to illustrate this occurrence and presents activity related to prior budgets separately.

End of Year Surplus Application - Should surpluses continue, it is important to note, the City takes financial stewardship very seriously and has implemented policies and actions to best use surplus funds. These actions consist of:

- Applying a portion of any surplus to the next budget year to reduce pressure on the tax rate
- Allocating funds to reserves to sustain the community's infrastructure network & help mitigate future tax implications, as per City policy.
- Releasing unused capital funds to their original source for future community projects

## ***City Operating Budget Results***

The annual Operating Budget for the City is \$238.5M, of which 72.7% remains to be realized. At the end of the first quarter, the City experienced a \$0.8M net favourable variance on the City's 2013 first quarter net operating budget. This favourable variance is comprised of a \$2.7M favourable expenditure variance and a \$1.9M unfavourable revenue variance. The main areas that contributed to the positive \$0.8M variance are summarized below;

### City Revenue Variance Overview

Actual revenues were \$88.6M as of March 31, 2013, and represent a \$1.8M unfavourable variance when compared to the year-to-date revenue budget of \$90.4M. This variance stems from the following:

- **Reserves & Other Transfers** - There were several variances that contributed to the unfavourable variance of \$2.2M. The unfavourable variances are:
  - \$1.7M of planned withdrawals that were not required for Engineering Services, Building Standards Service Continuity Reserve and DC Growth projects as a result of lower than expected department expenditures.
  - \$517K in Administration Recovery from Capital as a result of a reversal of a 2012 year end accrual.
- **User Fees/Services Charges** – There was a favourable variance of \$0.7M mostly from Development Planning, Recreation and Fire department revenues that are explained in more detail in Attachment #2.
- **Corporate Revenue** – An unfavourable variance of \$271K was mainly in investment income as a result of timing of financial entries that will be adjusted in second quarter and slower than anticipated economic conditions.

### City Expenditure Variance Overview

Actual total expenditures were \$65.1M as of March 31, 2013, and represent a \$2.7M favourable variance to the year-to-date expenditure budget of \$67.8M. This variance stems from the following:

- **Department Expenses** - The largest component driving the City's favourable expenditure variance was a favourable position in total department expenses, approximately \$4.3M. Although variances can be generally found throughout most departments, 55% is related to variances over \$200k in Recreation, Clerks, Building Standards, Development Transportation & Engineering, ITM, Planning, and Parks. The following contributed to the overall City department variance:
  - A \$3.9M labour variance was attributable to general turnover vacancies, new compliment vacancies in the recruitment process, and year-end payroll accrual reversals due to past year payment timing. A level of labour variance is anticipated and planned for corporately, but actual City performance was \$2.3M greater than the \$1.6M Q1 planned corporate balance.
  - There was a \$213K favourable variance in utilities mainly in hydro as a result of timing of payment processing
  - A \$900k favourable variance resided in multiple accounts, such as materials and supplies, YRT ticket pass purchases, computers, etc.
  - The above was partially offset by an unfavourable variance of \$712K experienced in the contractor account mainly a result of higher than anticipated winter activities caused by severe storms and wind damage, in Public Works and Parks & Forestry departments. This variance could be lessened by the end of the year dependant on winter conditions.



- **Corporate Expenses** – There was a combined unfavourable variance of \$1.6M in corporate expenditures, mainly as a result of anticipated labour savings of \$1.7M. As illustrated in the above department expenses section, actual department performance was \$2.3M greater than the corporate balance planned for the year. The remaining variance consists of minor net favourable variances in tax adjustments, professional fees, etc.

Variance Summary:

For quick reference purposes, a summary of the variances by major category is provided below. A more detailed financial summary is provided as Attachment #1. Further explanations on specific variances are provided as Attachment #2.

**City of Vaughan  
2013 OPERATING BUDGET  
FIRST QUARTER VARIANCE REPORT**

<u>Revenues</u>	Variance in \$mil (rounded)	
<b>Reserves and Other Transfers</b>		
Building Std Continuity Reserve	(0.8)	
Engineering Reserve	(0.8)	
Administration Recovery from Capital	(0.5)	
Other (under \$100K var.)	<u>(0.1)</u>	<b>(2.2)</b>
<b>Fees &amp; Service Charges</b>		
Development Planning	0.4	
Fire and Rescue Services	0.2	
Recreation	0.2	
Other (under \$100K var.)	<u>(0.1)</u>	<b>0.7</b>
<b>Corporate Revenue</b>		
Investment Income	<u>(0.2)</u>	<b>(0.2)</b>
<b>Other</b>		<u><b>(0.2)</b></u>
<b>Total Revenues</b>		<b>(1.9)</b>
<u><b>Expenditures</b></u>		
<b>Departmental Expenses</b>		
Recreation	0.6	
Building Standards	0.4	
Information & Technology Management	0.3	
Development & Transport. Engineering	0.3	
City Clerk - Insurance	0.3	
Development Planning	0.2	
Parks & Forestry Operations	0.2	
Other-(various departments under \$200k var.)	<u>2.0</u>	<b>4.3</b>
<b>Corporate Expenditures</b>		
Anticipated Labour Savings	(1.7)	
Other	<u>0.1</u>	<u><b>(1.6)</b></u>
<b>Total Expenditures</b>		<u><b>2.7</b></u>
<b>Net Favourable Variance</b>		<u><b>\$ 0.8</b></u>

## ***Water and Wastewater/Storm Operating Budget Results***

The water/wastewater system in York Region operates as a two-tier system. The Region of York is responsible for the supply of water and wastewater services and the lower tier municipalities are responsible for the water and wastewater distribution systems within the local municipality. The net revenues that are generated annually by the City of Vaughan from the operations of the water and wastewater/storm utilities fund costs associated with the purchase of water supply and wastewater services from the Region of York, as well as the City's administration, financing costs, system operational and maintenance costs and most importantly funding to build the reserves for future infrastructure renewal.

### **Water Operations**

Year to date (YTD) actual water revenues for the period ending March 31, 2013 are favourable by \$239K which is comprised of residential \$334K, offset by slightly unfavourable commercial revenue of \$68K and other revenue \$26K.

The favourable residential billings are due to higher than budgeted average consumption levels per household. Actuals are trending at 3.5 cubic meters per household more than budget. New account activity reached just under half the targeted accounts.

Commercial average consumption activity resulted in slightly lower than expected results, below budget by 63,000 m<sup>3</sup>. New account activity is trending slightly below budget also.

Purchases are unfavourable by \$138K as a result of unfavourable water purchases of \$343 primarily due to higher than budgeted sales. This is offset by favourable non-revenue water (NRW) consumption of \$205K.

The Gross Margin indicates the net funding available to the City after the Region of York has been paid for the water supply, favourable by \$101K.

Other revenues consist primarily of installation and service fees and are slightly unfavourable by \$59K, actual activity is based on demand.

Water expenses are favourable by \$296K which is the result of favourable maintenance and installations expenditures of \$170K and favourable general administration of \$114K. The favourable variances are largely due to fewer customer service requests and lower than expected activity levels in contracted works and temporary vacancies.

As a result of the above, the quarterly water lifecycle contribution of \$1.1M is favourable by \$338K.



City of Vaughan  
Statement of Operations  
Water Division  
For the period ending March 31, 2013

	2013 Budget	2013 YTD Budget	2013 YTD Actual	2013 YTD Variance
<b>Water Revenues</b>				
Residential Billings	29,658,660	5,817,165	6,151,204	334,039
Commercial Billings	18,753,720	3,645,815	3,577,361	(68,454)
Other	293,430	56,875	30,421	(26,454)
	<b>\$48,705,810</b>	<b>\$9,519,855</b>	<b>\$9,758,986</b>	<b>\$239,131</b>
<b>Water Purchases</b>				
Metered Water Purchases	29,871,880	5,485,430	5,828,381	(342,951)
Non-Revenue Water	4,450,000	1,407,000	1,202,100	204,900
	<b>\$34,321,880</b>	<b>\$6,892,430</b>	<b>\$7,030,481</b>	<b>(\$138,051)</b>
<b>Gross Margin</b>	<b>\$14,383,930</b>	<b>\$2,627,425</b>	<b>\$2,728,505</b>	<b>\$101,080</b>
<b>Other Revenues</b>	<b>\$1,106,000</b>	<b>\$260,220</b>	<b>\$201,361</b>	<b>(\$58,859)</b>
<b>Expenses</b>				
Maintenance and Installation	5,530,365	970,075	799,889	170,186
General Administration	3,932,215	982,995	869,023	113,972
Joint Service Costs	776,490	194,130	182,527	11,603
	<b>\$10,239,070</b>	<b>\$2,147,200</b>	<b>\$1,851,439</b>	<b>\$295,761</b>
<b>Net Water Operations</b>	<b>\$5,250,860</b>	<b>\$740,445</b>	<b>\$1,078,427</b>	<b>\$337,982</b>
<b>Budgeted Lifecycle Contribution</b>	<b>\$5,250,860</b>	<b>\$740,445</b>	<b>\$740,445</b>	<b>\$0</b>
<b>Additional Reserve Contribution</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,982</b>	
<b>Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Wastewater/Storm Operations

Wastewater billing is based on water consumption; therefore trending is very similar to water revenues. Wastewater YTD billings are favourable by \$247K for the period ending March 31, 2013 which is comprised of residential billings \$389K offset by unfavourable commercial revenue of \$142K. Wastewater revenue is billed based on water consumption.

The unfavourable treatment variance of \$158K is a combination of unfavourable treatment charges due to higher sales offset by favourable non-revenue treatment charges. This relates directly to the non-revenue water variance.

The favourable gross margin of \$89K is the result of favourable sales less unfavourable treatment charges.

Other revenues are slightly favourable by \$48K and expenses are favourable by \$224K due primarily to favourable maintenance and installation at \$175K as a result of less than expected activity such as contracted work related to repairs. General administration is slightly favourable at \$32K due to timing of discretionary spending. All other expenses are on budget.

As a result of the above, the quarterly wastewater/storm lifecycle contribution of \$1.2M is favourable by \$362K.



City of Vaughan  
Statement of Operations  
Wastewater/Storm Division  
For the period ending March 31, 2013

	2013 Budget	2013 YTD Budget	2013 YTD Actual	2013 YTD Variance
<b>Wastewater Revenues</b>				
Residential Billings	32,743,180	6,311,300	6,700,523	389,223
Commercial Billings	21,746,480	4,199,640	4,057,773	(141,867)
	<b>\$54,489,660</b>	<b>\$10,510,940</b>	<b>\$10,758,296</b>	<b>\$247,356</b>
<b>Wastewater Expense</b>				
Regional Treatment Charges	<b>\$41,344,290</b>	<b>\$8,048,340</b>	<b>\$8,206,264</b>	<b>(\$157,924)</b>
<b>Gross Margin</b>	<b>\$13,145,370</b>	<b>\$2,462,600</b>	<b>\$2,552,032</b>	<b>\$89,432</b>
<b>Other Revenues</b>	<b>\$738,200</b>	<b>\$131,250</b>	<b>\$179,153</b>	<b>\$47,903</b>
<b>Expenses</b>				
Maintenance and Installation	3,611,240	785,155	610,286	174,869
General Administration	2,103,925	525,785	493,468	32,317
Storm Sewer Maintenance	1,697,825	347,775	338,387	9,388
Joint Service Costs	517,665	129,405	121,685	7,720
	<b>\$7,930,655</b>	<b>\$1,788,120</b>	<b>\$1,563,826</b>	<b>\$224,294</b>
<b>Net Wastewater Operations</b>	<b>\$5,952,915</b>	<b>\$805,730</b>	<b>\$1,167,359</b>	<b>\$361,629</b>
<b>Budgeted Lifecycle Contribution</b>	<b>\$5,952,915</b>	<b>\$805,730</b>	<b>\$805,730</b>	<b>\$0</b>
<b>Additional Reserve Contribution</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,629</b>	
<b>Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ***Capital Budget Results***

Overall, the Capital Budget performance is favourable, with the majority of projects coming in under assigned budget. This section is intended to provide an update on quarterly activity for the following:

- *Open Capital Project Spend Performance*  
(This report has been reformatted to include % of completion and completion date)
- *Closed Capital Projects Budget vs. Actual*
- *Reserve and Reserve Fund positions*

### *Open Capital Project Spend Report (Attachment #3)*

Staff reviewed the Open Capital Project Spend Report and general highlights are provided below.

- As of Quarter 1-2013, 540 projects with a budgeted valued of \$620M are open.
  - ✓ 429 capital projects were open in Quarter 4-2012
  - ✓ 24 projects were closed in Quarter 1-2013
  - ✓ 135 net new capital projects were added
- The above open projects were approved as follows
  - ✓ 25% 2013
  - ✓ 54% 2009-2011
  - ✓ 15% 2006-2008
  - ✓ 6% 2005 and older approvals
- As of Mar 31, 2013, 66% of the available budgets were spent
- Capital projects substantially complete and nearing closing
  - ✓ 19 projects are substantially complete
    - 7 open projects are complete and should be closed in next quarter
    - 12 open projects are complete, awaiting final invoicing and approval
  - ✓ The Block 11 Community Centre Land project with a budget value of \$12M is complete, of which \$1M is awaiting debt issuance. Debentures of \$1M representing the 10% co-funding on this growth project will be issued in Q3 2013.
  - ✓ 7 Engineering projects are completed and awaiting outstanding invoices from the Region.
  - ✓ 35 open engineering projects are substantially complete and potentially coming in under budget by \$16.6M. Once closed, commitments will be reduced freeing up unused project funding in the original funding source. These items are on maintenance and closing is contingent on a timeframe to determine outstanding invoices and settlement issues.
- Unfavourable variances (> \$10K) from budget include:
  - ✓ OPA 620 East West Collector EA (Capital Project DT-7011-07) over budget by \$128K as a result of increase in scope of the project from the addition of work funded by the TTC regarding the extension of the Spadina Subway. This has a zero effect on the net budget and Committee/Council is advised of this change by way of this report.

*Individual Capital Project Detail* - In addition to the above, budget to actual financial status and comments for currently approved and open capital projects are provided in Attachment 3. It is important to note this information is compiled at a point in time and the reader is cautioned on the following:

- A completed capital project will remain active or open until all invoices are paid and funding is complete. Projects are not closed until approved by the department. As a result, projects that are substantially funded will reside on the Open Capital Project Spend Report. It is important to note this report represents projects from current and prior budget years and total balances are the combined value.
- Projects that are debenture financed, as approved by Council, are not closed until debenture financing is acquired through the Region of York. Furthermore, project financing is not typically requested until the project is substantially complete, which is contingent on a timeframe to determine outstanding invoices and settlement issues. In the case of Engineering Projects, this may take up to several years.
- Capital work is continuously underway and current information will vary from this report.

#### Capital projects closed during the 1st Quarter

Staff together with City departments reviewed all active capital projects listed as of March 31<sup>st</sup>, 2013 to determine which capital projects could be consolidated and/or closed. Overall, 24 capital projects totalling a budget of \$6.6M were closed in the 1<sup>st</sup> quarter of 2013. Total actual project costs came in at 95% of budget, freeing up \$309K in the original funding sources for future project consideration. The drivers behind the \$309K are as follows:

- Approximately 72% or \$223K of the above project savings are related to a Development & Transportation project 1312-0-99. The original budget was based on preliminary estimates. Developer's final costs and scope of work was reduced from the original estimate, resulting in savings of \$223K.
- Approximately \$26K of the above project savings are related to the Engineering Services project EN-1678-07 which closed at 51% of the project budget due to reduction in scope of the project.
- Approximately \$17K of the above project savings are related to 14 Building and Facilities projects, which on average closed at 98% of the project budget.
- The remaining balance is spread over 6 departments and 8 projects.

A complete list of closed capital projects is provided as Attachment 4.

#### Continuity Schedule of Reserves and Reserve Funds

A continuity schedule of reserves and reserve funds as at March 31, 2013 is provided as Attachment 5. This schedule provides information on the individual and aggregate reserve balances. It also provides information on outstanding financial commitments and payment estimates required in future periods to fund approved projects. Forecasting commitments is intended to provide a proactive view of the reserve position and should not be interpreted as the year-end position due to the fact that commitments are not incorporated into financial statements until the actual expenses have incurred. In addition, reserve revenues are not included in the continuity forecast, due to variability and changing economic conditions.

Reserve positions before commitments are all in a positive position, with the exception of development charge management studies and fire. Adding commitments to the schedule reveals that 8 reserves are in a future negative position. Since Quarter 4 - 2011, the D23 Dufferin Teston Sanitary Reserve has recovered to a positive balance. Below is a brief description for positioning of these 8 reserves:

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

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

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

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

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

- |                             |                                |
|-----------------------------|--------------------------------|
| ➤ D15 PD#5 Woodbridge Water | ➤ D19 PD#6 E. Rutherford Water |
| ➤ D18 PD#6 Maj., Mac Water  | ➤ D25 Zenway/Fogal Sub-Trunk   |

## ***Grants Update***

The following report provides an overview of the grant portfolio's First Quarter results with respect to Annual Grant Programs and recently announced potential funding opportunities.

The Grant Report adopted at Council on April 23, 2013 provided detailed discussion on the following:

- Continuous Grant Programs
- Sector and Term Specific Grant Programs
- One Time Grants: Mandatory Annual Reports

Attachment 6 provides an update regarding the status of these grant programs.

During the first quarter 49 project submissions were underway for a total of \$12 million in potential grant and subsidy revenue. These are summarized as follows:

- Annual Grants Program submissions in Q1 (detailed in another section).
  - Five submissions were notified of award amounts to be received
  - Four submissions are pending notification of award status
  - Three were not awarded funding
- Continuous Grant Programs and Sector Specific Grants submitted in 2012 and part of the budget process
  - 22 gas tax submissions were notified of award amounts to be received
  - 15 CIIF sector specific grants were notified of award amounts to be received

## Annual Grants Program Submissions: Awarded, Pending Award and Not Awarded

The Federal and Provincial governments offer annual grant & subsidy programs to fund public programs/services and reduce the burden on limited tax revenue. In the first quarter of 2013, 12 submissions were made for a potential of \$705,900 in grant revenue. The following details the results of these submissions to date:

ANNUAL GRANT PROGRAM SUBMISSION: FUNDING AWARDED			
PROGRAM	PROJ. TOTAL	AMT AWARDED	USE OF FUNDS
Swim to Survive	12,710	12,710	City's share of Program delivery.
Region's Ped & Bike Part Prog.	80,320	39,323	Directional signage along Bartley Smith Trail
Young Canada Works	15,351	8000	Person hired to complete digitization project.
Vaughan Business Enterprise Centre	385,392	128,550	VBEC program expenses
JEPP Final Report/Reimbursement Request	33,965	15,284	JOC equipment
<b>TOTALS</b>	<b>527,378</b>	<b>203,867</b>	

ANNUAL GRANT PROGRAM SUBMISSION: AWARD PENDING			
PROGRAM	PROJ. TOTAL	AMT PENDING	USE OF FUNDS
Celebrate Canada	93,110	10,000	Canada Day Event
Canada Summer Jobs	782,420	319,445	Hire Summer Students
COSTI	35,000	35,000	Hire Summer Students
Job Start	21,000	21,000	Hire Summer Students
<b>TOTALS</b>	<b>931,530</b>	<b>385,445</b>	

NOT AWARDED		
MIII Capital EOI	90,000	Program focused on communities with significant financial constraints
Edible Trees	4,000	Limited funds available; highly competitive
New Horizons for Seniors	22,596	Limited funds available; highly competitive
<b>TOTALS</b>	<b>116,596</b>	

## Potential Funding Opportunities:

### Federal Budget: New Building Canada Plan Funding:

The Federal government announced new measures to aid municipalities in meeting their infrastructure needs which will come into effect after March 31, 2014. Specifically, the Gas Tax program will now be indexed at 2 per cent per year, equating to approximately \$145,000 in additional revenues; further, the number of eligible project categories will be expanded to include highways, local and regional airports, short-line rail, short-sea shipping, disaster mitigation, broadband connectivity, brownfield redevelopment, culture, tourism, sport and recreation. The existing Community Improvement Fund will be extended, providing new funding however; the details have not yet been released. The status of these initiatives will continue to be monitored and reported on as information becomes available.

### Provincial Budget:

The recently tabled Provincial budget does not provide any new grant or subsidy funding opportunities for the City of Vaughan as the focus is toward rural, northern and smaller municipalities. Council will be apprised of any changes as well as new initiatives as they become available.



#### Places to Grow Implementation Fund:

The Province has issued a call for proposals for the new Places to Grow Implementation Fund. One project per year can receive up to \$100,000 for eligible expenses. This fund is designed to support projects that achieve and promote policies and goals of the Province's growth plans. Eligible projects must:

- Support research to further growth planning in Ontario; or
- Build capacity in municipalities to advance growth management policy development and implementation; or
- Educate about the benefits of effective growth management.

The Grants Specialist is currently working with departments to determine projects which meet the criteria. Funding became available April 1, 2013 and applications may be submitted at any time.

#### Relationship to Vaughan Vision 2020 / Strategic Plan

The report is consistent with the priorities set by Council and the necessary resources have been allocated and approved.

#### Regional Implications

None

#### Conclusion

Based on the 2013 first quarter results, the overall City position is favourable \$0.8M. It is early in the year and if trends continue barring any unforeseen events, it is likely that the 2013 year-end will be favourable. Over the past few years, the operating budget has relied on prior year's surplus of \$2.5M to balance the operating budget. At this point in time, indicators suggest that 2013 will not be different than previous years.

#### Attachments

- Attachment 1: City Operating – First Quarter Variance Report
- Attachment 2: City Operating – Q1 Specific Variance Explanations
- Attachment 3: Open Capital Project Spend Report as at March 31, 2013
- Attachment 4: Projects on maintenance, warranty or awaiting regional invoicing
- Attachment 5: Closed Capital Projects Report for 1st Quarter Ending March 31, 2013
- Attachment 6: Continuity Schedule of Reserves & Reserve Funds as at March 31, 2013
- Attachment 7: Grants Update

#### Report prepared by:

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Respectfully submitted,

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Acting Commissioner of Finance

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Barry Jackson, CGA  
Director of Financial Services



**CITY OF VAUGHAN**

**2013 OPERATING BUDGET**

**CITY OPERATING  
FIRST QUARTER  
VARIANCE REPORT**

**AS AT  
March 31, 2013**

**CITY OF VAUGHAN  
2013 OPERATING BUDGET  
FIRST QUARTER VARIANCE REPORT  
March 31, 2013**

**REVENUE / EXPENDITURE SUMMARY**

	2013 ANNUAL BUDGET	2013 YTD		VARIANCE		2013 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV) \$	%	\$	%
<b>TAXATION</b>	153,555,789	73,228,000	73,229,637	1,637	0.0%	80,326,152	52.3%
<b>SUPPLEMENTAL TAXATION</b>	5,282,683	0	0	0	0.0%	5,282,683	100.0%
<b>GRANT / PAYMENT IN LIEU</b>	2,645,200	750,000	704,346	(45,654)	-6.1%	1,940,854	73.4%
<b>RESERVES AND OTHER TRANSFERS</b>	19,489,382	4,184,848	1,944,097	(2,240,751)	-53.5%	17,545,285	90.0%
<b>FEES AND SERVICE CHARGES</b>	37,349,966	9,106,687	9,781,713	675,026	7.4%	27,568,253	73.8%
<b>CORPORATE</b>	17,660,378	3,180,238	2,908,801	(271,437)	-8.5%	14,751,577	83.5%
<b>PRIOR YEAR'S SURPLUS CARRYFORWARD</b>	2,500,000	0	0	0	0.00%	2,500,000	100.0%
<b>TOTAL REVENUES</b>	238,483,398	90,449,773	88,568,595	(1,881,178)	-2.1%	149,914,803	62.9%
<b>EXPENDITURES:</b>							
<b>DEPARTMENTAL</b>	208,380,924	54,971,095	50,632,125	4,338,970	7.9%	157,748,799	75.7%
<b>RESERVE CONTRIB. &amp; CORP. EXP.</b>	6,117,108	5,776,900	7,419,705	(1,642,805)	-28.4%	(1,302,597)	-21.3%
<b>LONG TERM DEBT</b>	14,150,587	660,000	653,949	6,052	0.9%	13,496,639	95.4%
<b>CONTINGENCY</b>	3,445,505	0	0	0	0.00%	3,445,505	100.0%
<b>CAPITAL FROM TAXATION</b>	6,389,274	6,389,274	6,389,274	0	0.0%	0	0.0%
<b>TOTAL EXPENDITURES</b>	238,483,398	67,797,269	65,095,052	2,702,217	4.0%	173,388,346	72.7%
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	0	22,652,504	23,473,542	821,038			

CITY OF VAUGHAN  
2013 OPERATING BUDGET  
FIRST QUARTER VARIANCE REPORT  
March 31, 2013

REVENUE BY MAJOR SOURCE

	2013 ANNUAL BUDGET	2013 YTD		VARIANCE		2013 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV)		\$	%
				\$	%		
<b>TAXATION</b>							
Supplementals	5,282,683	0	0	0	0.0%	5,282,683	100.0%
<b>GRANT</b>							
Library Grant	145,200	0	1,750	1,750	0.0%	143,450	98.8%
<b>PAYMENT IN LIEU / OTHER</b>							
Payment In Lieu / Other	2,500,000	750,000	702,596	(47,404)	-6.3%	1,797,404	71.9%
<b>RESERVES AND OTHER TRANSFERS</b>							
Engineering Reserve	4,737,394	1,184,349	353,879	(830,470)	-70.1%	4,383,515	92.5%
Election Cost	269,634	156,103	150,843	(5,260)	-3.4%	118,791	44.1%
CIL Recreation Land Reserve	665,000	166,250	166,077	(173)	-0.1%	498,923	75.0%
Administrative Recovery from Capital	1,500,000	174,482	(342,829)	(517,311)	-296.5%	1,842,829	122.9%
Fleet Management Reserve (Vehicle Replacement)	121,374	30,344	39,072	8,728	28.8%	82,303	67.8%
Building Standards Service Continuity Reserve	1,978,913	1,496,129	697,825	(798,304)	-53.4%	1,281,088	64.7%
DC Growth Projects	657,657	126,691	28,228	(98,463)	-77.7%	629,429	95.7%
Insurance Reserve	0	0	534	534	0.00%	(534)	0.0%
Tax Rate Stabilization Reserve	2,957,410	0	0	0	0.0%	2,957,410	100.0%
Debtenture Payment Reserve	3,200,000	0	0	0	0.00%	3,200,000	100.0%
Water & Wastewater Recovery	3,402,000	850,500	850,469	(31)	0.0%	2,551,531	75.0%
<b>TOTAL RESERVES</b>	19,489,382	4,184,848	1,944,097	(2,240,751)	-53.5%	17,545,285	90.0%
<b>FEES/SERVICE CHARGES</b>							
<b>CITY MANAGER</b>							
City Manager	0	0	(5,421)	(5,421)	0.00%	5,421	0.0%
Fire And Rescue Services	580,628	102,663	256,700	154,037	150.0%	323,928	55.8%
<b>TOTAL CITY MANAGER</b>	580,628	102,663	251,279	148,616	144.8%	329,349	56.7%
<b>COMMISSIONER OF LEGAL &amp; ADMIN. SERV.</b>							
Clerks	37,261	7,859	11,534	3,675	46.8%	25,727	69.0%
Clerks - Licensing	1,121,360	293,070	307,368	14,298	4.9%	813,992	72.6%
Committee Of Adjustment	474,007	120,391	93,829	(26,562)	-22.1%	380,178	80.2%
Legal Services	60,000	10,642	9,422	(1,220)	-11.5%	50,578	84.3%
Enforcement Services	2,318,478	613,156	609,616	(3,540)	-0.6%	1,708,862	73.7%
<b>TOTAL COMMISSIONER OF LEGAL &amp; ADMIN. SERV.</b>	4,011,106	1,045,118	1,031,768	(13,350)	-1.3%	2,979,338	74.3%
<b>COMMISSIONER OF COMMUNITY SERVICES</b>							
Communities In Bloom Sponsorship	10,000	10,000	0	(10,000)	-100.0%	10,000	100.0%
Community Grants & Advisory Comm.	0	0	12,010	12,010	0.0%	(12,010)	0.0%
Recreation	18,148,833	5,377,347	5,554,438	177,091	3.3%	12,594,395	69.4%
Cultural Services	552,980	203,481	256,956	53,475	26.3%	296,024	53.5%
Buildings And Facilities	192,840	47,809	88,500	40,691	85.1%	104,340	54.1%
Parks & Forest Operations	111,211	11,259	19,859	8,600	76.4%	91,352	82.1%
Cemeteries	101,780	38,429	19,146	(19,283)	-50.2%	82,634	81.2%
<b>TOTAL COMMISSIONER OF COMMUNITY SERVICES</b>	19,117,644	5,688,325	5,950,909	262,584	4.6%	13,166,735	68.9%
<b>COMMISSIONER OF PLANNING</b>							
Development Planning	3,413,026	853,255	1,228,974	375,719	44.0%	2,184,052	64.0%
Building Standards - Licenses/Permits	6,878,872	1,239,641	1,211,781	(27,860)	-2.2%	5,667,091	82.4%
- Plumbing Permits	500,000	94,270	71,286	(22,984)	-24.4%	428,714	85.7%
- Service Charges	552,861	118,655	149,096	30,441	25.7%	403,765	73.0%
<b>TOTAL COMMISSIONER OF PLANNING</b>	11,344,759	2,305,821	2,661,137	355,316	15.4%	8,683,622	76.5%
<b>COMMISSIONER OF CORPORATE AND STRATEGIC SERVICES</b>							
Environmental Sustainability	22,500	5,625	0	(5,625)	-100.0%	22,500	100.0%
<b>TOTAL COMMISSIONER OF CORPORATE AND STRATEGIC SERVICES</b>	22,500	5,625	0	(5,625)	-100.0%	22,500	100.0%
<b>COMMISSIONER OF ENGINEERING &amp; PUBLIC WORKS</b>							
Development And Transport. Engineering	404,028	58,978	3,985	(54,993)	-93.2%	400,043	99.0%
Engineering Services	250,893	19,846	20,083	237	1.2%	230,810	92.0%
Public Works - Operations	1,311,008	(192,000)	(215,026)	(23,026)	12.0%	1,526,034	116.4%
<b>TOTAL COMMISSIONER OF ENGINEERING &amp; PUBLIC WORKS</b>	1,965,929	(113,176)	(190,957)	(77,781)	68.7%	2,156,886	109.7%
<b>VAUGHAN PUBLIC LIBRARIES</b>	307,400	72,311	77,578	5,267	7.3%	229,822	74.8%
<b>TOTAL FEES / SERVICE CHARGES</b>	37,349,966	9,106,687	9,781,713	675,026	7.4%	27,568,253	73.8%
<b>TOTAL CORPORATE REVENUES</b>	17,660,378	3,180,238	2,908,801	(271,437)	-8.5%	14,751,577	83.5%
<b>TOTAL REVENUE</b>	82,427,609	17,221,773	15,338,958	(1,882,815)	-10.9%	67,088,651	81.4%

**CITY OF VAUGHAN  
2013 OPERATING BUDGET  
FIRST QUARTER VARIANCE REPORT  
March 31, 2013**

**REVENUE BY MAJOR SOURCE  
CORPORATE REVENUE DETAIL**

***CORPORATE REVENUE DETAIL :***

	2013 ANNUAL BUDGET	2013 YTD		VARIANCE		2013 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV)		\$	%
				\$	%	\$	%
Fines And Penalties	4,900,000	1,042,796	1,058,367	15,571	1.5%	3,841,633	78.4%
Tax Certificates And Documents	501,228	212,235	165,019	(47,216)	-22.2%	336,209	67.1%
Investment Income	2,750,000	687,500	460,333	(227,167)	-33.0%	2,289,667	83.3%
Hydro Investment Income	4,853,450	1,213,363	1,196,741	(16,622)	-1.4%	3,656,709	75.3%
Hydro Dividends	4,425,000	0	0	0	0.0%	4,425,000	100.0%
Miscellaneous Revenue	70,000	17,500	3,296	(14,204)	-81.2%	66,704	95.3%
Purchasing	60,700	6,844	11,842	4,998	73.0%	48,858	80.5%
Cashiering Services	50,000	0	12,500	12,500	0.00%	37,500	75.0%
Capital Admin. Revenue	50,000	0	703	703	0.00%	49,297	98.6%
<b>TOTAL CORPORATE REVENUE</b>	<b>17,660,378</b>	<b>3,180,238</b>	<b>2,908,801</b>	<b>(271,437)</b>	<b>-8.5%</b>	<b>14,751,577</b>	<b>83.5%</b>

**CITY OF VAUGHAN  
2013 OPERATING BUDGET  
March 31, 2013**

**DEPARTMENTAL EXPENDITURES BY MAJOR CATEGORY (1)**

	2013 ANNUAL BUDGET	2013 YTD		VARIANCE		2013 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV) \$ %		\$ %	
<b>COUNCIL</b>	1,477,761	380,718	309,708	71,010 18.7%	1,168,053	79.0%	
<b>OFFICE OF THE INTEGRITY COMMISSIONER</b>	199,940	57,361	32,657	24,704 43.1%	167,283	83.7%	
<b>INTERNAL AUDIT</b>	194,414	99,605	75,317	24,288 24.4%	119,097	61.3%	
<i>City Manager</i>	697,484	187,434	161,132	26,302 14.0%	536,352	76.9%	
<i>Executive Director</i>	205,112	71,616	42,484	29,132 40.7%	162,628	79.3%	
Corporate Communications	1,071,155	266,404	253,650	12,754 4.8%	817,505	76.3%	
Economic and Business Development	1,366,367	292,040	214,997	77,043 26.4%	1,151,370	84.3%	
Fire and Rescue Services	37,224,947	9,833,748	9,885,988	(52,240) -0.5%	27,338,959	73.4%	
Emergency Planning	179,223	42,585	41,533	1,052 2.5%	137,690	76.8%	
<b>TOTAL CITY MANAGER</b>	40,744,288	10,693,827	10,599,785	94,042 0.9%	30,144,503	74.0%	
<i>Commissioner of Finance and City Treasurer</i>	405,161	103,627	86,682	16,945 16.4%	318,479	78.6%	
City Financial Services	3,031,474	806,889	677,167	129,722 16.1%	2,354,307	77.7%	
Budgeting and Financial Planning	2,282,715	616,551	556,595	59,956 9.7%	1,726,120	75.6%	
Development Finance & Investments	576,814	152,842	106,625	46,217 30.2%	470,189	81.5%	
Purchasing Services	1,483,938	395,376	273,046	122,330 30.9%	1,210,892	81.6%	
<b>TOTAL COMM. OF FINANCE AND CITY TREASURER</b>	7,780,102	2,075,285	1,700,115	375,170 18.1%	6,079,987	78.1%	
<i>Commissioner of Legal and Administrative Services</i>	374,423	96,193	165,211	(69,018) -71.7%	209,212	55.9%	
City Clerk - Admin	4,321,794	1,115,213	994,988	120,225 10.8%	3,326,806	77.0%	
Clerks - Licensing	637,161	166,845	166,500	345 0.2%	470,661	73.9%	
City Clerk - Insurance	4,726,877	3,032,089	2,724,453	307,636 10.1%	2,002,424	42.4%	
Committee of Adjustment	575,961	152,710	133,595	19,115 12.5%	442,366	76.8%	
Council Corporate	102,073	27,418	9,744	17,674 64.5%	92,329	90.5%	
Legal Services	2,046,199	552,248	513,016	39,232 7.1%	1,533,183	74.9%	
Enforcement Services	5,255,950	1,355,115	1,266,676	88,439 6.5%	3,989,274	75.9%	
<b>TOTAL COMM. OF LEGAL AND ADMINISTRATIVE SERVICES</b>	18,040,438	6,497,831	5,974,183	523,648 8.1%	12,066,255	66.9%	
<i>Commissioner of Community Services</i>	502,766	132,483	100,783	31,700 23.9%	401,983	80.0%	
Communities In Bloom	80,140	2,005	(3,817) 290.4%	83,957 104.8%			
Community Grants and Advisory Committees	99,017	21,049	9,456 55.1%	89,561 90.5%			
Recreation	19,496,841	4,626,297	4,039,413	586,884 12.7%	15,457,428	79.3%	
Cultural Services	2,122,167	513,231	463,277	49,955 9.7%	1,658,891	78.2%	
Buildings and Facilities	20,873,273	4,846,973	4,711,177	135,796 2.8%	16,162,096	77.4%	
Fleet Management	2,563,217	642,987	572,590	70,397 10.9%	1,990,627	77.7%	
Parks & Forest Operations	12,953,212	2,859,683	2,626,144	233,539 8.2%	10,327,068	79.7%	
Parks Development	1,265,866	332,475	224,965	107,510 32.3%	1,040,901	82.2%	
<b>TOTAL COMMISSIONER OF COMMUNITY SERVICES</b>	59,956,499	13,977,183	12,743,988	1,233,195 8.8%	47,212,511	78.7%	
<i>Commissioner of Planning</i>	357,428	93,023	84,929	8,094 8.7%	76,420	21.4%	
Development Planning	3,427,348	911,521	687,657	223,864 24.6%	2,739,691	79.9%	
Policy Planning	1,500,531	403,575	295,867	107,708 26.7%	1,204,664	80.3%	
Building Standards	7,067,479	1,887,614	1,440,821	446,793 23.7%	5,626,658	79.6%	
<b>TOTAL COMMISSIONER OF PLANNING</b>	12,352,786	3,295,733	2,509,274	786,459 23.9%	9,843,512	79.7%	
<i>Commissioner of Strategic and Corporate Services</i>	346,642	91,644	108,582	(16,938) -18.5%	238,060	68.7%	
Innovation & Continuous Improvement	118,110	197,225	31,670 165.555	83.9% 86,440 73.2%			
Access Vaughan	929,520	228,740	189,258	39,482 17.3%	740,262	79.6%	
Strategic Planning	519,322	98,660	39,733 59.7%	58,927 59.7%	479,589 92.3%		
Environmental Sustainability	325,900	80,051	60,481 24.4%	19,570 24.4%	265,419 81.4%		
Human Resources	3,486,986	942,840	1,076,461	(133,621) -14.2%	2,410,525 69.1%		
Information and Technology Management	8,121,340	1,976,731	1,648,558	328,173 16.6%	6,472,782 79.7%		
<b>TOTAL COMMISSIONER OF STRATEGIC AND CORPORATE SERVICES</b>	13,847,820	3,615,891	3,154,743	461,148 12.8%	10,693,077	77.2%	
<i>Commissioner of Engineering and Public Works</i>	488,970	128,967	86,893	42,074 32.6%	402,077	82.2%	
Development and Transport. Engineering	4,574,519	1,193,495	865,417	328,078 27.5%	3,709,102	81.1%	
Engineering Services	4,261,742	975,891	798,205	177,686 18.2%	3,463,537	81.3%	
Public Works - Operations	30,593,450	8,796,135	8,787,255	8,880 0.1%	21,806,195	71.3%	
<b>TOTAL COMMISSIONER OF ENGINEERING AND PUBLIC WORKS</b>	39,918,681	11,094,488	10,537,769	556,719 5.0%	29,380,912	73.6%	
<b>VAUGHAN PUBLIC LIBRARIES</b>	13,868,195	3,183,173	2,994,586	188,587 5.9%	10,873,609	78.4%	
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>	208,380,924	54,971,095	50,632,125	4,338,970 7.9%	157,748,799	75.7%	
<b>RESERVER CONTRIBUTIONS &amp; CORP. EXP.</b>	6,117,108	5,776,900	7,419,705	(1,642,805) -28.4%	(1,302,597)	-21.3%	
<b>LONG TERM DEBT</b>	14,150,587	660,000	653,949	6,052 0.9%	13,496,639	95.4%	
<b>CONTINGENCY</b>	3,445,505	0	0	0 0.00%	3,445,505	100.0%	
<b>CAPITAL FROM TAXATION</b>	6,389,274	6,389,274	6,389,274	0 0.0%	0	0.0%	
<b>TOTAL DEPARTMENTAL AND CORPORATE EXPENDITURES</b>	238,483,398	67,797,269	65,095,052	2,702,217 4.0%	173,388,346	72.7%	

(1) Expenditures are net of Hydro Joint Services Revenue and Library Joint Service Charges.

**CITY OF VAUGHAN  
2013 OPERATING BUDGET  
March 31, 2013**

**CORPORATE EXPENDITURES - DETAILS**

	2013 ANNUAL BUDGET	2013 YTD		VARIANCE		2013 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV)		\$	%
				\$	%	\$	%
<b>RESERVE CONTRIBUTIONS AND CORP. EXP. DETAIL :</b>							
<b>RESERVE CONTRIBUTIONS:</b>							
Bldg & Facil. Infrast. Res. Contrib.	2,297,082	2,297,082	2,297,082	0	0.0%	0	0.0%
Roads Infrastructure Reserve Contribution	412,068	412,068	412,068	0	0.0%	0	0.0%
Parks Infrastructure Reserve Contribution	601,819	601,819	601,819	0	0.0%	0	0.0%
Election Reserve Contribution	400,000	400,000	400,000	0	0.0%	0	0.0%
Additional Vehicle Contribution	182,283	182,283	182,283	0	0.0%	0	0.0%
Fire & Rescue Contrib.	1,323,221	1,323,221	1,323,221	0	0.0%	0	0.0%
Heritage Contrib.	208,080	208,080	208,080	0	0.0%	0	0.0%
Streetscapes Contrib.	329,795	329,795	329,795	0	0.0%	0	0.0%
City Playhouse Contrib.	15,000	15,000	15,000	0	0.0%	0	0.0%
ITM Reserve Contrib.	1,002,200	1,002,200	1,002,200	0	0.0%	0	0.0%
<b>TOTAL RESERVE CONTRIBUTIONS</b>	<b>6,771,548</b>	<b>6,771,548</b>	<b>6,771,548</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>CORPORATE EXPENDITURES:</b>							
Bank Charges	95,000	12,402	28,110	(15,708)	-126.7%	66,890	70.4%
Professional Fees	184,000	45,000	(40,861)	85,861	190.8%	224,861	122.2%
Major Omb Hearings - Professional Fees	407,000	101,750	9,645	92,105	90.5%	397,355	97.6%
Joint Services	450,326	112,581	114,906	(2,325)	-2.1%	335,420	74.5%
Sundry	0	0	(312)	312	0.00%	312	0.0%
Tax Adjustments	2,025,000	232,490	382,701	(150,211)	-64.6%	1,642,299	81.1%
Amo Membership	16,300	12,338	0	12,338	100.0%	16,300	100.0%
Conferences	28,300	298	3,126	(2,828)	-948.8%	25,174	89.0%
By-Election	0	0	0	0	0.00%	0	0.0%
Election	269,634	156,103	150,843	5,260	3.4%	118,791	44.1%
Anticipated Labour Savings	(4,130,000)	(1,667,610)	0	(1,667,610)	100.0%	(4,130,000)	100.0%
<b>TOTAL CORPORATE EXPENSES</b>	<b>(654,440)</b>	<b>(994,648)</b>	<b>648,157</b>	<b>(1,642,805)</b>	<b>165.2%</b>	<b>(1,302,597)</b>	<b>199.0%</b>
<b>TOTAL RESERVE CONTRIBUTIONS &amp; CORPORATE EXP.</b>	<b>6,117,108</b>	<b>5,776,900</b>	<b>7,419,705</b>	<b>(1,642,805)</b>	<b>-28.4%</b>	<b>(1,302,597)</b>	<b>-21.3%</b>
<b>LONG TERM DEBT</b>							
	14,150,587	660,000	653,949	6,052	0.9%	13,496,639	95.4%
<b>CONTINGENCY</b>							
	3,445,505	0	0	0	0.00%	3,445,505	100.0%
<b>CAPITAL FROM TAXATION</b>							
	6,389,274	6,389,274	6,389,274	0	0.0%	0	0.0%



## City Operating – Q1 Specific Variance Explanations

### Specific Variance Explanations:

Listed below are explanations for significant revenue and expenditure variances. As per prior practice, department explanations are required for all unfavourable variances and any favourable variances in excess of \$100,000. Explanations for corporate revenue and expenditure variances are also included, following the major department variance explanations.

Note: In general, revenues are based on assumptions regarding many factors i.e. economy, timing etc. Some areas are difficult to predict with a high level of accuracy and a particular period can be significantly influenced by a large application or revenue timing (eg. Building Standards, Development Planning etc).

### City Manager

City Manager

#### Revenue variance - \$5,421 or 0% unfavourable

The unfavourable variance was in revenue from recoverable expenses for an intern which was the result of a 2012 accrual reversal for expenses related to 2012. The revenue is expected to be eliminated in the second quarter once payment is received.

Fire and Rescue Services

#### Revenue variance - \$154,037 or 150.0% favourable

Part of the variance, \$109K, was the result of first time recruitment drive organized and operated by the Fire and Human Resources Departments. This recruitment drive created an applicant pool of future fire fighters for two years. Some expenses will be incurred in 2013 and 2014 related to the second phase of the recruitment process, therefore, half of the income will be deferred to 2014. The journal entry will be processed in the second quarter. The remainder of the variance was related to higher than expected call outs for the first quarter.

#### Expenditure variance - \$52,240 or 0.5% unfavourable

The variance was mostly related to overtime in labour costs unfavourable by \$159K. Currently the Fire Department is short staffed by 36 employees mostly from retirements, resignations, temporary absences from long term disability, maternity and work accommodations. This trend is expected to continue until new recruits begin to backfill in the third quarter. It is anticipated that there will be a reduction in overtime in the second half of the year. The unfavourable variance in labour costs was offset by \$58K in Radio Operations due to payment timing differences as a result of billing practices from York Region. Costs are expected to catch up at the end of the year. The remainder of the variance was in various accounts such as fuel, small tools and equipment, protective clothing etc.

### Commissioner of Finance & City Treasurer

City Financial Services

#### Expenditure variance - \$129,722 or 16.1% favourable

This variance was mainly in labour accounts for \$116K as a result of one full time and two part time vacancies and a reversal of 2012 year end payroll accrual. A favourable variance of \$27K in Contract Services was due to the reversal of a 2012 accrual for accounting services related to the 2012 financial statements. These costs will catch up and the favourable variance will be reduced by the second quarter.

The above favourable variances were offset by \$26K in professional fees account as a result of temporary services from a maternity leave vacancy.

## City Operating – Q1 Specific Variance Explanations

The remainder of the variance was in contractor and contract material account for interim tax billing processing due to payment timing difference and other minor variances in various other accounts.

### Purchasing

#### Expenditure variance - \$122,330 or 30.9% favourable

This variance was mainly in labour accounts as a result of two staff vacancies; one existing position and one new position approved in the 2013 Budget. The existing position was filled in the second quarter and the other position will be filled before the end of the year. There was also a \$25K reversal of a 2012 year end payroll accrual.

### Commissioner of Legal and Administrative Services

#### Commissioner of Legal and Administrative Services

#### Expense variance – \$69,018 or 71.7% unfavourable

The unfavourable variance was mostly due to unplanned labour costs. This variance will continue the rest of the year.

### Clerks - Administration

#### Expenditure variance - \$120,225 or 10.8% favourable

There was a favourable variance of \$144K in labour costs as a result of six vacancies of which four were replaced at a lower step late in 2012 after budgets were submitted. The rest of the vacancies will be filled by the second quarter. Also, there was a favourable variance of \$18K in rental lease equipment caused by the renewal of the Print Shop copier lease agreement. There was a \$13K favourable variance in records management supplies due to timing of purchases and other minor variances in various accounts.

The above favourable variances were offset by \$57K in block purchase for corporate mailings due to timing of purchase.

### Clerks - Insurance

#### Expenditure variance - \$307,636 or 10.1% favourable

This variance is a combination of various contributing factors. There was \$112K favourable variance due to timing of invoices from other insurance policies for the City. There was a favourable variance of \$75K for payment of deductible for lower than expected insurance claims. There was a favourable variance of \$56K for legal fees that were planned but not required. There was a variance of \$34K in external city claims account due to fewer claims processed. The remainder was in adjuster fee expenditure that was used less as adjusting was performed by Claims Analyst.

### Committee of Adjustment

#### Revenue variance - \$26,562 or 22.1% unfavourable

This variance was due to fewer applications submitted than anticipated resulting in negative variance. It is difficult to predict if revenues will reach budget as it is dependent on market trends.

### Legal Services

#### Revenue variance - \$1,220 or 11.5% unfavourable

This variance was a result of deposit processing timing differences. The revenue shortfall is expected to meet budget forecast by the end of the year.

## City Operating – Q1 Specific Variance Explanations

### Enforcement Services

#### Revenue variance - \$3,540 or 0.6% unfavourable

This variance was related to timing issues of payment for Animal Services from Township of King and Bradford West Gwillimbury. It is expected to correct itself by the next quarter.

### Commissioner of Community Services

#### Communities in Bloom

#### Revenue variance - \$10,000 or 100% unfavourable

The unfavorable variance was due to the timing of the receipt of the program sponsorship from PowerStream and other outside contributions which coincide with the winter portion of the program. PowerStream has advised that the program did not qualify for sponsorship this year. Other sources of sponsorship are being explored currently.

#### Recreation

#### Revenue variance - \$177,091 or 3.3% favourable

##### *Recreation Revenue*

The revenue variance for recreation activities was favourable by \$104K and was attributable mostly to revenues generated from aquatics programs. The aquatics portfolio was favourable by \$235K, with continued growth in most of our community centre pools, but largely at the following community centres:

- Vellore Village (\$128K favorable)
- North Thornhill (\$41K favorable)
- the remainder of the variance was largely in Vellore Village Fitness Centre which did not open until March 2013. Therefore expected revenues in the amount of \$115K were not realized in the first quarter.

This favourable variance was partially offset by \$56K in advertising revenue due to timing issues. Advertising revenue is expected to meet annual budget. Similarly, rents and concessions account was unfavourable by \$34K as a result of lower than expected arena permit revenues. The remainder of variance was minor in vending commissions which were lower than forecasted but are expected meet projections.

##### *York Region Transit Revenue*

There was a favourable variance in revenues related to higher than expected YRT ticket sales, approximately \$73K, which is offset by expenses.

#### Expenditure variance - \$586,884 or 12.7% favourable

##### *Recreation Expenses*

The expenditure variance for recreation activities was favourable by \$461K. Favourable expenditure variance of \$349K was in labour costs caused by 2012 year end reversal and vacancies in Vellore Village Fitness Centre which did not open until March 2013 and other community centres. There was a favourable variance of \$138K in the Vaughan Hockey Association subsidy account due to payment timing differences. Contractor and Contractor Materials account was unfavourable by \$41K due to an increase in third party program partnerships which is offset by program revenue. The remainder of the variance was in several offsetting variances in printing external, bank charges, general maintenance, protective clothing etc.

## City Operating – Q1 Specific Variance Explanations

### *York Region Transit Expenses*

Also, there was a favourable variance of \$126K in York Region Transit ticket purchases due to payment timing delays for the last two weeks of March.

### Building and Facilities

#### Expenditure variance - \$135,796 or 2.8% favourable

The department variance was attributable to several favourable and unfavourable variances. The favourable variance in the first quarter was in the following categories:

- Utilities of \$221K in City buildings as a result of payment timing issues
- Contracts of \$71K, Cleaning Services of \$62K, Garbage Disposal of \$22K and Security System Maintenance of \$21K due to payment timing differences

Also, there were unfavourable variances in the following categories:

- General Maintenance variance was \$132K due to:
  - New City Hall was \$32K unfavourable due to renovation costs for the office conversion for the Innovation and Continuous Improvement Department
  - The remaining variance was in Maple Community Centre, Al Palladini and Dufferin Clark community centres for a combined unfavourable variance of \$71K for repairs that were completed in 2012 but paid in 2013. These expenses were not accrued in 2012 because the City did not receive the invoices until after the deadline for recording year end accruals
- Net labour account variance of \$51K unfavourable was the sum of:
  - \$383K unfavourable variance due to retroactive pay from step progression and vacation payout
  - Mostly offset by reversal of 2012 year end payroll accrual and three vacancies which most were filled in the first quarter
- materials & supplies variance was \$48K due to additional electrical supplies at various city buildings due to LED lighting conversion
- Janitorial supplies variance was \$48K due to increased supply purchases of sanitizers and cleaning products for City buildings in response to the flu season

### Parks and Forestry Operations

#### Expenditure variance - \$233,539 or 8.2% favourable

The favourable variance was comprised mainly (\$391K) in labour costs. Most of this variance was a reversal of 2012 year end payroll accrual along with two vacancies (one an existing full time position and a newly 2013 approved complement).

The above favourable variance was partially offset by \$140K in contracts due to unplanned maintenance that was made up of the following:

- \$74K variance in emergency fence repairs from wind damage and vandalism city wide.
- \$33K variance for tree maintenance related to winter storms.
- \$17K parking lot snow removal/salting contract was greater than anticipated due to a long winter and frequent storm events. In addition, there are approximately \$600K of outstanding invoices that are waiting approval for payment. This will likely place the department in an unfavourable variance at the end of the year.

## City Operating – Q1 Specific Variance Explanations

- cemetery maintenance work of \$16K at Nashville Cemetery which will be fully recovered in the second quarter.

The remainder was a combined unfavourable variance in various accounts such as fuel, protective clothing, materials and supplies etc.

### Parks - Cemeteries

Revenue variance - \$19,283 or 50.2% unfavourable

The unfavourable variance was mostly due to lower than expected sale of plots.

### Parks Development

Expenditures variance - \$107,510 or 32.3% favourable

The favourable variance was mostly in labour accounts (\$100K) as a result of two vacancies and a reversal of a 2012 year end payroll accrual. It is anticipated that both of these vacancies will be filled later on in the year. The remainder of the variance was in several accounts such as professional fees, fuel, computer supplies etc.

## Commissioner of Planning

### Development Planning

Revenues variance - \$375,719 or 44.0% favourable

The favourable variance is due to application volume higher than budgeted in Site Plan Applications (\$130K), Zoning By-Law Applications (\$110K), Official Plan Applications (\$73K) and Subdivision Applications (\$64K) as the upward trend from 2012 continues.

Expenditures variance - \$223,864 or 24.6% favourable

Within labour costs, the favourable variance of \$201K was due to several factors. The first factor was a reversal of 2012 year end payroll accrual, and the remaining variance was a result of five vacancies. One position related to VMC will be filled in the third quarter and two positions related to the Zoning Bylaw Review were delayed pending the Official Plan final approval. The remainder of the variance was related to the vacancies in various accounts such as computer hardware, training and development, drafting supplies etc.

### Policy Planning

Expenditures variance - \$107,708 or 26.7% favourable

A favourable variance of \$82K in labour accounts was a result of two vacancies and a reversal of a 2012 year end payroll accrual. One position was filled at the beginning of second quarter and the other position is related to the Zoning By-Law Review project that is on hold pending the Official Plan final approval. The remainder of the variance was in several accounts such as computer hardware, copier lease charges, seminars and workshops etc.

### Building Standards

Revenues variance - \$20,403 or 1.4% unfavourable

The unfavorable revenue variance of \$23K is due to a lower than expected volume of Plumbing Permits. In addition, there was an unfavourable variance of \$28K in Licenses, Permits and Fines attributable to a lower than expected volume of building permits. The above unfavourable variances were offset by a favourable variance of \$21K in service charges (ie. sign fees, pool fees etc) due to higher than expected volumes.

Expenditure variance - \$446,793 or 23.7% favourable

The majority of the positive expenditure variance was \$304K in labour cost due to a reversal of 2012 year end payroll accrual and seven vacancies. One vacancy is related to the Zoning By-law Review project which was delayed due to the delayed approval of the Official Plan. The other six

## City Operating – Q1 Specific Variance Explanations

positions will be filled in the second and third quarter. There were also favourable variances of \$91K in professional fees and computer software/hardware accounts that were related to the Zoning By-Law Review project. The remainder of the variance is related to accounts such as training and development, office equipment, copier lease charges etc.

### Commissioner of Strategic and Corporate Services

Commissioner of Strategic and Corporate Services

#### Expenditure variance - \$16,938 or 18.5% unfavourable

The unfavourable variance of \$30K in professional fees was a result of recruiting costs that were not allocated to the appropriate departments. These costs have been reallocated in second quarter to Human Resources and Innovation and Continuous Improvement departments. However, upon reallocation of the recruiting costs to the appropriate departments, the unfavourable variance for the Commissioner of Strategic and Corporate Services was eliminated. The first quarter unfavourable variance was partially offset by favourable variances in various other accounts such as labour, seminars and workshops etc.

Innovation and Continuous Improvement

#### Expenditure variance - \$165,555 or 83.9% favourable

The favourable variance of \$145K is primarily a result of four out of five vacancies. The recruitment for this newly established department began in late 2012 and will continue throughout 2013. There was also a favourable variance of \$25K in professional fees as external consultants for operational and service level reviews were planned but may be required later on in the year. In the second quarter, recruitment costs related to the Director executive search and support services will be reallocated from the Commissioner of Strategic and Corporate Services.

Environmental Sustainability

#### Revenue variance - \$5,625 or 100% unfavourable

The unfavourable variance was related to Federation of Canadian Municipalities (FCM) Green Municipal Fund grant delay which is expected to correct itself before the end of 2013.

Human Resources

#### Expenditure variance - \$133,621 or 14.2% unfavourable

Most of the unfavourable variance was in professional fees (\$212K) with only \$110K remaining of 2013 budget. This was the result of higher than anticipated costs for executive recruiting, arbitration and legal fees. In the second quarter, there will be additional recruitment costs related to the Director executive search and support services that will be reallocated from the Commissioner of Strategic and Corporate Services. This trend may continue as several collective agreements have expired and negotiations will commence before the end of the year. Also, there was an unfavourable variance of \$35K in the awards account as a result of an \$19K error (which will be reversed in the second quarter) and 2012 expenditures that were not accrued as year end deadline was missed.

These variances were partially offset by the \$99K favourable variances in labour accounts as a result of a vacancy which is expected to be filled by the end of 2013 and a reversal of year-end accrual. The remainder were small variances in various other accounts.

Information and Technology Management

#### Expenditure variance - \$328,173 or 16.6% favourable

The \$244K favourable variance was in labour costs largely attributable to several vacant positions. The recruitment process is taking longer than anticipated and the vacancies are expected to be filled before the end of 2013. In addition, there was a favourable variance of \$63K in the communications account due to timing issues in invoice processing. There was a \$62K

## City Operating – Q1 Specific Variance Explanations

favourable variance in professional fees for upgrade projects that were delayed for Class and Amanda systems. The \$41K favourable variance in computer hardware was caused by a delay in hardware replacements that should be completed by the second quarter.

The above favourable variances were offset by \$88K in service contracts as a result of payment timing that was sooner than projected.

### Commissioner of Engineering and Public Works

#### Development and Transportation Engineering

##### Revenue variance - \$ 54,993 or 93.2% unfavourable

The unfavourable variance was the result of \$38K in revenue from recoverable expenses mostly due to the vacant TTC/YRT Construction Liaison Inspector contract position. This unfavourable revenue variance was offset by associated favourable expenses. The remainder of the variance was a result of lower than anticipated lot and infill lot grading permits due to market trends.

##### Expenditure variance - \$328,078 or 27.5% favourable

The favourable variance was primarily a result of \$315K labour costs due to reversal of a 2012 year end payroll accrual, four vacancies and two new 2013 complements. These vacancies are expected to be filled before the end of 2013. The remainder of the variance consisted of minor variances in other accounts.

#### Engineering Services

##### Expenditure variance - \$177,686 or 18.2% favourable

The favourable labour variance of \$156K resulted from the reversal of a 2012 year end accrual and two vacancies. One vacancy is expected to be filled in the third quarter and the other vacancy is expected to return from maternity leave at the end of the second quarter. The remainder was small variances in various accounts.

#### Public Works

##### Revenue variance - \$23,026 or 12.0% unfavourable

The unfavourable variance was in the Waste Division as a result of 2012 accrual reversal that was higher than budgeted. This means that the City received more revenues in 2012 for Waste diversion efforts than expected.

#### Vaughan Public Libraries

##### Expenditure variance - \$188,587 or 5.9% favourable

A favourable variance of \$303K in labour accounts was caused by a 2012 year end payroll accrual and temporary library vacancies. There was an unfavourable variance of \$185K in resource books and material processing charges as a result of journal transfers to the Library Reserve that occurred in the first quarter but were planned in the second quarter. This variance will be eliminated by the second quarter. The remainder of the variance was in utilities (\$19K), periodical subscription (\$15K) and other minor variances in various other accounts as a result of payment timing issues.

### Reserves and Other Transfers

#### Reserves and Other Transfers

##### Revenue variance - \$2,240,751 or 53.5% unfavourable

There were several variances that contributed to the unfavourable variance of \$2.2M.

## City Operating – Q1 Specific Variance Explanations

The unfavourable variances are:

- \$1.7M of planned withdrawals that were not required for Engineering Services, Building Standards Service Continuity Reserve and DC Growth projects as a result of lower than expected department expenditures.
- \$517K in Administration Recovery from Capital as a result of a reversal of a 2012 year end accrual.

### Corporate Revenues

General Corporate Revenues

*Revenue variance - \$271,437 or 8.5% unfavourable*

The unfavorable variance is due to the timing of financial entries that will be adjusted in second quarter and slower than anticipated economic conditions. The balance is related to other minor variances in tax certificates and documents, miscellaneous revenue etc.

### Corporate Expenditures

Corporate and Reserve Contributions Expenditures

*Expenditure variance - \$1,642,805 unfavourable*

The majority of the unfavourable variance consists of the following explanations:

1. A \$1.7M unfavourable variance was experienced in anticipated labour savings, which was planned to offset staffing vacancies realized within departments, but unknown at the time of the budget preparation. The first quarter plan was based on fourth quarter labour variances and newly approved positions, which would be hired in later quarters. It is anticipated this variance continue to increase throughout the year and naturally offset the actual salary savings realized within departments. Much higher than the corporate estimate, first quarter labour savings was \$3.9M which included reversal of year end payroll accrual.
2. A \$150K unfavourable variance in tax adjustments due to processing of a larger than anticipated tax assessment appeal.

The remainder of the variance was related to a combination of minor variances in fees for professional fees, OMB hearings, election costs, bank charges, etc.



## Summary by Commission / Department

### Open Projects - Q1 2013

Commission	Department	# of Projects	Total Budget	Total Actual	Total Variance	% Budget Spent
City Manager	Fire & Rescue Services	27	16,529,394	5,755,143	10,774,250	34.82%
	Corporate Communications	1	74,600	0	74,600	0.00%
<b>City Manager Total</b>		<b>28</b>	<b>16,603,994</b>	<b>5,755,143</b>	<b>10,848,850</b>	<b>34.66%</b>
Community Services	Buildings & Facilities	94	175,520,831	159,093,539	16,427,294	90.64%
	Fleet Management	56	3,366,900	251,658	3,115,242	7.47%
	Parks Development	69	30,346,291	10,292,106	20,054,187	33.92%
	Parks Operation	11	4,503,532	2,260,786	2,242,746	50.20%
	Recreation	7	2,676,410	1,370,574	1,305,836	51.21%
<b>Community Services Total</b>		<b>237</b>	<b>216,413,964</b>	<b>173,268,663</b>	<b>43,145,305</b>	<b>80.06%</b>
Engineering & Public Works	Development & Transportation	80	94,448,279	44,448,860	49,999,419	47.06%
	Engineering Services	114	105,921,125	56,599,683	49,321,444	53.44%
	Public Works	25	10,653,662	5,336,501	5,317,162	50.09%
<b>Engineering &amp; Public Works Total</b>		<b>219</b>	<b>211,023,066</b>	<b>106,385,044</b>	<b>104,638,025</b>	<b>50.41%</b>
Finance	Budgeting & Planning	4	705,744	284,694	421,050	40.34%
	City Financial Services	1	205,700	0	205,700	0.00%
	Reserves & Investments	3	245,900	166,302	79,598	67.63%
<b>Finance Total</b>		<b>8</b>	<b>1,157,344</b>	<b>450,996</b>	<b>706,348</b>	<b>38.97%</b>
Legal & Administrative Services	City Clerk	3	287,500	122,140	165,360	42.48%
	Enforcement Services	3	847,900	690,486	157,414	81.43%
	Real Estate	5	104,006,361	85,448,676	18,557,685	82.16%
<b>Legal &amp; Administrative Services Total</b>		<b>11</b>	<b>105,141,761</b>	<b>86,261,302</b>	<b>18,880,459</b>	<b>82.04%</b>
Library	Library Services	11	22,484,850	2,494,337	19,990,513	11.09%
<b>Library Total</b>		<b>11</b>	<b>22,484,850</b>	<b>2,494,337</b>	<b>19,990,513</b>	<b>11.09%</b>
Planning	Building Standards	1	695,250	0	695,250	0.00%
	Development Planning	11	3,148,034	325,470	2,822,564	10.34%
	Policy Planning	12	5,997,491	3,687,249	2,310,242	61.48%
<b>Planning Total</b>		<b>24</b>	<b>9,840,775</b>	<b>4,012,719</b>	<b>5,828,056</b>	<b>40.78%</b>
Strategic & Corporate Services	Access Vaughan	1	50,470	18,500	31,971	36.66%
	Human Resources	1	72,100	0	72,100	0.00%
	Information Technology	8	6,947,705	3,642,199	3,305,506	52.42%
	Strategic Planning	1	103,000	0	103,000	0.00%
<b>Strategic &amp; Corporate Services Total</b>		<b>11</b>	<b>7,173,275</b>	<b>3,660,699</b>	<b>3,512,577</b>	<b>51.03%</b>
<b>Grand Total</b>		<b>549</b>	<b>589,839,029</b>	<b>382,288,903</b>	<b>207,550,133</b>	<b>64.81%</b>

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
City Manager	Fire & Rescue Services	FR-3501-08	Dispatch System	1,257,039	961,970	295,069	77%	75%	Q4-14	Record management outstanding. Completion depends on ITM availability.		City-Wide
		FR-3508-07	Breathing Apparatus Replace (Annual)	354,070	266,103	87,966	75%	75%	Q4-13	Ongoing project		City-Wide
		FR-3509-07	Furniture and Equipment Replacement (Annual)	129,250	95,334	33,916	74%	70%	Q4-13	Ongoing project		City-Wide
		FR-3514-12	Relocate Fire Station 7-3 Land Acquisition	1,739,400	0	1,739,400	0%	0%	Q3-13	land purchase approved		Ward 2
		FR-3533-10	Build New Fire Station 7-10	4,326,845	4,319,643	7,202	100%	98%	Q3-13	Substantially complete. Architect resolving outstanding issues.		Ward 1
		FR-3541-09	Water Supply Strategy	103,000	0	103,000	0%	0%	Q4-14	Under review		City-Wide
		FR-3556-13	New Engine for Station 75 - Pumper	667,300	0	667,300	0%	0%	Q4-14	design phase		Ward 3
		FR-3560-12	Station # 71 Cascade - Air Tank	77,300	0	77,300	0%	0%	Q4-13	RFP out to tender		Ward 5
		FR-3561-12	Station # 77 Cascade - Air Tank	77,300	0	77,300	0%	0%	Q4-13	RFP out to tender		Ward 3
		FR-3563-12	Station #73 Design	242,800	0	242,800	0%	0%	Q4-13	In planning phase		Ward 2
		FR-3564-13	Station #73 Construction	4,650,000	0	4,650,000	0%	0%	Q1-15	awaiting design		Ward 2
		FR-3565-13	Station #73 Equipment	170,000	0	170,000	0%	0%	Q4-14	awaiting construction		Ward 2
		FR-3568-13	Station #75 Equipment Purchase for Firefighters	123,100	0	123,100	0%	0%	Q4-14	awaiting vehicle purchase		Ward 3
		FR-3569-12	Station #7-10 Equipment	170,000	66,779	103,221	39%	40%	Q4-13	Awaiting equipment and invoicing.		Ward 1
		FR-3570-12	Station #7-10 Equipment Purchase	123,100	27,133	95,967	22%	20%	Q4-13	Awaiting equipment and invoicing.		Ward 1
		FR-3574-13	Aerial 7965 Refurbishment	180,300	0	180,300	0%	0%	Q4-13	scheduled Q3		Ward 2
		FR-3580-13	Acquire an Air Supply Unit	154,500	0	154,500	0%	0%	Q4-14	Under review		City-Wide
		FR-3597-13	Aerial 7967 Refurbishment	189,000	0	189,000	0%	0%	Q4-14	scheduled Q2		Ward 5
		FR-3598-13	Replace Freightliner 7956	699,400	0	699,400	0%	0%	Q4-13	design phase		Ward 3
		FR-3599-13	Expand/Update Crew Quarters - Stn 75	524,100	0	524,100	0%	0%	Q4-14	In planning phase		Ward 3
		FR-3600-13	Replacement - Cascade Air Tank Refiller Stn 73	81,000	0	81,000	0%	0%	Q4-13	RFP out to tender		Ward 2
		FR-3601-13	Smeal Pumper(7984) Refurbishment	104,800	8,998	95,802	9%	0%	Q4-13	project initiated		Ward 2
		FR-3602-13	Smeal Pumper (7986) Refurbishment	104,800	5,920	98,880	6%	0%	Q4-13	project initiated		Ward 4
		FR-3603-13	Smeal Pumper (7985) Refurbishment	104,800	3,263	101,537	3%	0%	Q3-13	project initiated		Ward 3
		FR-3604-13	REPLACE 7976 (Ford Expedition)	60,800	0	60,800	0%	0%	Q3-13	RFP out ot tender		City-Wide
		FR-3605-13	REPLACE 7975 (Ford Expedition)	60,800	0	60,800	0%	0%	Q3-13	RFP out to tender		City-Wide
		FR-3584-13	Defibrillator Program	54,590	0	54,590	0%	0%	Q2-13	eupiment purchased		City-Wide
	Fire & Rescue Services Total			16,529,394	5,755,143	10,774,250	35%					

**Open Capital Project Spend Report**  
**First Quarter 2013**

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments	Ward
	Corporate Communication	CC-9523-13	City eNewsletters	74,600	0	74,600	0%	5%	Q4-13	0	City-Wide
	Corporate Communications Total			74,600	0	74,600	0%				
City Manager Total				16,603,994	5,755,143	10,848,850	35%				

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
Community Services	Buildings & Facilities	37-2-04	New Civic Centre	122,632,942	122,188,303	444,639	100%	99%	TBD	Deficiencies and warranty works on-going	On Warranty	Ward1
		7912-2-02	Blue Willow Terrace	1,000,000	796,404	203,596	80%	80%	Q2-13	Expected close out Q213		Ward 3
		7914-0-01	Baker Sugar Bush Cottage 2001	349,303	78,448	270,855	22%	30%	Q4-13	Project is proceeding: estimated completion Q413		Ward 4
		8019-0-03	North Thornhill Community Centre - Design	1,700,000	1,496,298	203,702	88%	88%	Q2-13	Expected close out Q213		Ward 4
		8081-0-06	Hope Tower - Renovations	206,000	145,366	60,634	71%	71%	TBD	On hold awaiting approval from York Regional Police to install the remaining antennas on tower		Ward 1
		BF-8097-12	Al Palladini Community Centre - Pool/Fitness Locker Replacements	25,800	0	25,800	0%	5%	Q2-13	Specs completed, to be Tendered in Q213		Ward 2
		BF-8100-07	Energy Conservation Improvement - Audit	72,800	7,500	65,300	10%	15%	Q4-13	Consultant on board. Project is underway. Estimated completion Q413.		City-Wide
		BF-8101-08	Energy Conservations Improvement	750,000	0	750,000	0%	0%	Q2-14	Implementation will follow recommendation of audit		City-Wide
		BF-8114-07	North Thornhill-Construction	28,974,660	26,513,899	2,460,761	92%	92%	Q2-13	The walkway is expected to be completed Q213; weather permitting		Ward 4
		BF-8128-12	Dufferin Clark Community Centre Heat Pump Replacements	67,000	9,497	57,503	14%	80%	Q2-13	Project is proceeding		Ward 5
		BF-8137-08	Thornhill Outdoor Pool Shell	669,500	28,399	641,101	4%	5%	Q4-13	Finalizing the design		Ward 5
		BF-8141-07	Surveillance Cameras/Various	604,500	556,993	47,507	92%	96%	Q3-13	Project is proceeding		City-Wide
		BF-8161-09	Charlton House Reroof	30,900	16,758	14,142	54%	60%	Q2-13	Phase 1(roof) completed, Phase 2 (soffits) in progress		Ward 5
		BF-8167-11	Maple Community Centre Northwest Parking Lot Replacement	262,650	6,695	255,955	3%	15%	Q3-13	Tender complete, award letter to Council		Ward 1
		BF-8169-07	Father Ermanno Bulfon Rink-Upgrade Compressor	82,752	77,240	5,512	93%	95%	Q2-13	Remedial work to be completed		Ward 2
		BF-8170-09	Dufferin Clark Community Centre-Parking Lot Asphalt	769,500	546,650	222,850	71%	95%	Q3-13	Project ongoing, Phase 1&2 complete, Phase 3 (sidewalk and planting) in progress		Ward 4
		BF-8172-09	Woodbridge Pool & Arena West Parking Lot	370,800	305,776	65,024	82%	82%	Q2-13	Project ongoing, Phase 1&2 complete, Phase 3 (concrete work)		Ward 2
		BF-8174-08	Al Palladini Community Centre-West Parking Lot	370,800	282,916	87,884	76%	76%	TBD	On hold, waiting for the relocation of tower		Ward 2
		BF-8190-09	Garnet A Williams Community Centre Lobby Floor	154,500	134,003	20,497	87%	87%	Q2-13	Project ongoing, Phase 3(washroom floors) in progress		Ward 5
		BF-8191-09	Father Ermanno Bulfon Community Centre Feasibility Study	123,600	13,883	109,717	11%	15%	Q4-13	Project ongoing, architect has been retained, preparing working drawings		Ward 2
		BF-8198-08	Al Palladini Community Centre Replacement Whirlpool	103,000	0	103,000	0%	5%	Q4-13	Tender has been awarded		Ward 2
		BF-8209-09	Thornhill Outdoor Pool Lighting	25,750	10,563	15,187	41%	41%	Q2-13	Project ongoing		Ward 5

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		BF-8215-09	Charlton House Lighting Improvement	20,600	6,695	13,905	33%	40%	Q2-13	Project ongoing		Ward 5
		BF-8220-09	Vellore School Window Replacement	61,800	0	61,800	0%	5%	Q4-13	Tender Q213		Ward 3
		BF-8230-09	Maple Community Centre Renovate Offices and Customer Service Counter	103,000	66,328	36,672	64%	64%	Q2-13	Estimated completion Q213		Ward 1
		BF-8233-09	Maple Community Centre Expand the Family Change Room	103,000	0	103,000	0%	0%	Q4-13	Work to be completed during pool shutdown.		Ward 1
		BF-8238-12	Garnet A Williams Community Centre Replace Two Compressors	131,400	0	131,400	0%	5%	Q3-13	Spec have been prepared, Tender stage		Ward 5
		BF-8240-09	Garnet A Williams Change Room & Service Counter Improvements	123,600	92,561	31,039	75%	75%	Q4-13	Work to be completed during pool shutdown		Ward 5
		BF-8244-12	Dufferin Clark Community Centre Replace Roof Top Units	61,800	57,883	3,917	94%	94%	Q2-13	Project complete, to be closed Q213.		Ward 5
		BF-8255-09	Fire Station 73 - Additional Quarters	128,750	95,469	33,281	74%	74%	Q2-15	Rental of site trailer - on going		Ward 2
		BF-8256-09	Community Centre Customer Service Counter Modification	185,400	109,010	76,390	59%	59%	Q2-13	Estimated completion Q213		City-Wide
		BF-8269-10	JOC Reroof Two Salt Domes	226,600	143,672	82,929	63%	80%	Q2-15	Final inspection in Spring		Ward 1
		BF-8272-11	City Playhouse - Install New Roof	159,350	128,660	30,690	81%	81%	Q2-13	Final inspection in Spring		Ward 5
		BF-8279-12	Woodbridge Pool & Memorial Arena - Replace Diving Boards, Stands	43,000	0	43,000	0%	5%	Q2-13	Project ongoing		Ward 2
		BF-8283-13	Dufferin Clark Community Centre Relocate Senior's Room To The Ground Floor	50,600	0	50,600	0%	0%	Q4-13	Organizing meeting with user group to finalize details		Ward 5
		BF-8285-11	Father Ermanno Bulfon Community Centre - Fitness Centre Expansion	3,638,578	73,758	3,564,820	2%	2%	Q4-14	Design stage, to be tendered in Q213		Ward 2
		BF-8286-10	Vellore Community Centre - New Fitness Centre	4,238,000	3,766,061	471,939	89%	89%	Q3-13	Project close out expected Q313		Ward 3
		BF-8295-11	Dufferin Clark Community Centre - Replace the Fire Protection Sprinklers - Pool	154,500	10,120	144,380	7%	10%	Q2-13	Tender stage		Ward 5
		BF-8306-11	Fire Station 71 Interior Renovation	45,300	28,653	16,647	63%	63%	Q2-13	Project ongoing		Ward 5
		BF-8307-11	Fire Station 72 Interior Renovation	48,400	38,090	10,310	79%	79%	Q2-13	Project ongoing		Ward 1
		BF-8308-11	MacDonald House Exterior Upgrades	61,800	54,127	7,674	88%	88%	Q2-13	Project ongoing		Ward 5
		BF-8311-13	Maple Lion Park - Splash Pad/Rubber Surface Replacement	25,800	0	25,800	0%	5%	Q3-13	Tender closed		Ward 1
		BF-8313-12	Beaverbrook House Structural Renovation	154,500	1,442	153,058	1%	1%	Q2-13	Design stage		Ward 1
		BF-8316-11	Al Palladini Community Centre Outdoor Lighting Replacement	41,200	0	41,200	0%	0%	Q4-13	Waiting completion of audit on lighting, and LED pilot		Ward 2

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		BF-8317-13	Maple Community Centre Replace Outdoor Lighting	144,200	3,040	141,160	2%	2%	Q4-13	Tender closed, reviewing results		Ward 1
		BF-8319-13	JOC-HVAC Rooftop Replacements	103,000	0	103,000	0%	0%	Q2-13	Tender stage		Ward 1
		BF-8320-11	Merino Road Facility Replace the Roof Top Unit and Furnace	36,050	16,363	19,687	45%	45%	Q4-13	Project complete, to be closed Q213.		Ward 1
		BF-8321-12	Al Palladini Community Centre Pool Dehumidifier Replacement	283,300	0	283,300	0%	0%	Q4-13	Project ongoing		Ward 2
		BF-8322-12	Woodbridge Pool & Arena - Replace Pool & Domestic Water Boiler	41,200	27,024	14,176	66%	100%	Q1-13	Project complete, to be closed Q213.		Ward 2
		BF-8327-12	Rosemount Community Centre Domestic Piping and Plumbing Fixture Replacement	77,300	0	77,300	0%	10%	Q3-13	Finalizing specs		Ward 5
		BF-8328-12	Chancellor Community Centre Domestic Piping and Plumbing Fixture Replacements	41,200	0	41,200	0%	10%	Q2-13	Project ongoing		Ward 3
		BF-8332-11	Garnet A. Williams Community Centre Exterior Siding Replacement	154,500	0	154,500	0%	5%	Q4-13	Finalizing specs		Ward 5
		BF-8334-11	Woodbridge Pool & Arena Community Centre Replace Arena Lobby Flooring	30,900	8,858	22,042	29%	29%	Q4-13	Preparing specs		Ward 2
		BF-8336-11	Woodbridge Pool & Arena Wall & Floor Tile Replacement	28,850	0	28,850	0%	0%	Q4-13	Preparing specs		Ward 2
		BF-8337-11	Rosemount Community Centre Replace Arena Hall Flooring	41,200	31,930	9,270	78%	80%	Q4-13	Project ongoing		Ward 5
		BF-8339-12	Maple Community Centre Insulate & Install Siding on Arena Walls	92,700	0	92,700	0%	5%	Q4-13	Finalizing specs		Ward 1
		BF-8343-13	Dufferin Clark Community Centre Addition of Accessible Washroom	51,500	0	51,500	0%	0%	Q4-13	Meeting with user group to finalize details		Ward 5
		BF-8344-12	Al Palladini Community Centre Brine Pump Replacements	35,100	0	35,100	0%	5%	Q3-13	Tender stage		Ward 2
		BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	80,400	0	80,400	0%	5%	Q2-13	Tender stage		Ward 5
		BF-8346-13	JOC - Works Yards Dumping Ramps	38,200	0	38,200	0%	0%	Q3-13	Preparing drawings		Ward 1
		BF-8350-12	Security Camera Installations Various Parks	80,000	0	80,000	0%	0%	Q4-13	Project ongoing		City-Wide
		BF-8355-13	Mackenzie Glen Park Replace Splash Pad Surfacing	61,800	0	61,800	0%	20%	Q3-13	Tender closed		Ward 1
		BF-8365-13	McClure Meadows Park - Splash Pad/Rubber Surfacing Replacement McClure Meadows Park	25,800	0	25,800	0%	20%	Q3-13	Tender closed		Ward 2
		BF-8366-12	Garnet A Williams Community Centre - Pool/Fitness Locker Replacement	25,800	0	25,800	0%	0%	Q4-13	Preparing specs		Ward 5

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		BF-8367-13	Uplands Golf & Ski Centre, Buildings General Capital	67,000	0	67,000	0%	5%	Q4-13	Project ongoing		Ward 5
		BF-8369-12	Fire Station # 78 - Reroof	541,461	521,600	19,861	96%	100%	Q1-13	Project complete		Ward 5
		BF-8371-13	Garnet A Williams Community Centre - Heat Pumps Replacement	61,800	0	61,800	0%	10%	Q3-13	Tender stage		Ward 5
		BF-8372-12	Dufferin Clark Communtiy Centre - Lower Level Flooring Replacement	100,000	59,946	40,054	60%	60%	Q4-13	Preparing specs		Ward 5
		BF-8374-12	Maple Community Centre - Skate Flooring Replacement	46,400	0	46,400	0%	5%	Q4-13	Preparing specs		Ward 1
		BF-8379-13	Father Ermanno Bulfon Community Centre - Outdoor Rink	113,300	0	113,300	0%	5%	Q4-13	Preparing specs		Ward 2
		BF-8381-13	Garnet A Williams Community Centre - Flooring Replacement	36,100	0	36,100	0%	10%	Q4-13	Preparing specs		Ward 5
		BF-8382-12	Father Ermanno Bulfon - Lockers Replacement	87,600	0	87,600	0%	0%	Q4-14	On-Hold pending completion of renovation		Ward 2
		BF-8383-12	Maple Community Centre - Lobby/Hallway Replacement(West Side)	82,400	0	82,400	0%	10%	Q4-13	Tender stage		Ward 1
		BF-8384-12	Al Palladini Community Centre - Arena Skate Flooring Replacement	41,200	0	41,200	0%	10%	Q4-13	Tender stage		Ward 2
		BF-8388-12	Civic Centre - Demolition, Parking and Storm Drainage	2,069,300	485,158	1,584,142	23%	23%	Q3-13	Completion Q3-2013. Additional works of storm drainage and parking lot construction will proceed following completion of the demolition		Ward 1
		BF-8392-13	Woodbridge Pool & Arena - Replace Rooftop Units	42,000	0	42,000	0%	5%	Q3-13	Preparing specs		Ward 2
		BF-8393-13	Fire Station 7-2-Replace Heating Boiler	31,600	0	31,600	0%	90%	Q3-13	Project complete. Awaiting final invoices	Awaiting External Invoice	Ward 1
		BF-8394-13	Al Palladini Community Centre - Replace Heat Pump # 17	52,500	0	52,500	0%	10%	Q4-13	Preparing specs		Ward 2
		BF-8395-13	Dufferin Clark Community Centre - Replace Heating Boilers	68,200	0	68,200	0%	10%	Q3-13	Preparing specs		Ward 5
		BF-8396-13	Garnet Williams - Replace Arena Heating System	42,000	0	42,000	0%	10%	Q3-13	Preparing specs		Ward 5
		BF-8402-13	Maple Community Centre - Waterslide Refurbishment	31,448	0	31,448	0%	10%	Q3-13	Tender stage		Ward 1
		BF-8403-13	Rosemount Community Centre - Asphalt/Concrete Replacement	824,000	0	824,000	0%	5%	Q3-13	Project onging. Consultant has been retained		Ward 5
		BF-8411-13	Chancellor Community Centre - Concrete Walkway Replacement	23,059	0	23,059	0%	5%	Q4-13	Preparing specs		Ward 3
		BF-8412-13	Father Ermanno Bulfon Community Centre - Interlocking Brick Replacement	27,252	0	27,252	0%	5%	Q4-13	Preparing specs		Ward 2

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		BF-8413-13	Garnet A Williams Community Centre - East and West - Concrete Curb/Walkway Replacement	22,011	0	22,011	0%	5%	Q4-13	Preparing specs		Ward 5
		BF-8415-13	Maple Community Centre - Exterior Walkway Replacement	36,684	0	36,684	0%	5%	Q4-13	Preparing specs		Ward 1
		BF-8416-13	Pool Ramp Entrance Tile Replacement	41,925	0	41,925	0%	5%	Q4-14	Preparing specs		City-Wide
		BF-8417-13	Thornhill Outdoor Pool Walkway Replacement	27,252	0	27,252	0%	5%	Q4-13	Preparing specs		Ward 5
		BF-8418-13	Vellore Village Community Centre Concrete Replacement Northwest of Main Entrance	94,332	0	94,332	0%	5%	Q4-13	Preparing specs		Ward 3
		BF-8426-13	Dufferin Clark Community Centre - Cool Tower Upgrade	25,750	0	25,750	0%	5%	Q4-13	Preparing specs		Ward 5
		BF-8427-13	Rosemount Community Centre - HVAC System upgrades	41,200	0	41,200	0%	5%	Q4-13	Preparing specs		Ward 5
		BF-8436-13	Security Camera & Equipment Replacements	87,550	0	87,550	0%	5%	Q4-13	Compiling inventory equipment to be replaced		City-Wide
		BF-8438-12	Garnet A Williams CC-Accessibility Reno	67,980	51,500	16,480	76%	100%	Q1-13	Project complete, to be closed Q2-13		Ward 5
		BF-8409-13	Al Palladini Community Centre East Entrance Walkway Replacement	60,792	0	60,792	0%	5%	Q4-13	Preparing specs		Ward 2
		<b>Buildings &amp; Facilities Total</b>		<b>175,520,831</b>	<b>159,093,539</b>	<b>16,427,294</b>	<b>91%</b>					
	Fleet Management	FL-5124-12	Fleet - Replacement Small Equipment	20,600	11,122	9,478	54%	75%	Q2-13	Project ongoing		City-Wide
		FL-5141-10	Fleet - Equipment Replacement	154,500	0	154,500	0%	10%	Q4-13	Project ongoing		City-Wide
		FL-5148-13	Fleet - Two new fuel pumps at JOC	30,900	0	30,900	0%	20%	Q2-13	Specifications are in the final stage to go to purchasing		City-Wide
		FL-5179-13	Parks - Replace 1429 with zero turn mower	20,600	0	20,600	0%	50%	Q2-13	Tender closed and received, recommendations to be approved.		City-Wide
		FL-5180-13	Parks - Replace 1216 with zero turn mower	20,600	0	20,600	0%	50%	Q2-13	Tender closed and received, recommendations to be approved		City-Wide
		FL-5191-13	Parks - Replace 1367 with midsize pickup	30,900	0	30,900	0%	50%	Q3-13	Tender is out, closing in two weeks		City-Wide
		FL-5193-13	Public Works - Roads - Replace 1152 with 2 ton dump truck	77,300	0	77,300	0%	50%	Q3-13	Tender closed, recommendations sent to purchasing		City-Wide
		FL-5194-13	Public Works - Roads - Replace 1363 with midsize 4x4 pickup	36,100	0	36,100	0%	50%	Q3-13	Tender out, closing in two weeks		City-Wide
		FL-5196-12	Fleet - New Small Equipment	30,900	22,632	8,268	73%	75%	Q2-13	Project ongoing		City-Wide
		FL-5199-13	Bylaw Enforcement - 1 new 4x4 compact size pickup	30,900	0	30,900	0%	50%	Q3-13	Tender is out, closing in two weeks		City-Wide
		FL-5206-13	Public Works - Roads - 1 new 4x4 midsize pickup	25,800	0	25,800	0%	50%	Q3-13	Tender is out, closing in two weeks		City-Wide



# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		FL-5207-12	Public Works - Roads - New Vehicle	25,800	24,094	1,706	93%	100%	Q2-13	Project completed, waiting for out-fitting invoice		City-Wide
		FL-5208-12	Public Works - Roads - New Vehicle	237,900	0	237,900	0%	75%	Q3-13	Tender closed, vehicle on order		City-Wide
		FL-5209-12	Public Works - Roads - New Vehicle	43,300	38,474	4,826	89%	100%	Q2-13	Project completed, waiting for out-fitting invoice		City-Wide
		FL-5210-12	Public Works - Roads - New Vehicle	43,300	38,474	4,826	89%	100%	Q2-13	Project completed, waiting for out-fitting invoice		City-Wide
		FL-5216-12	Parks - New Vehicle	41,600	41,395	205	100%	100%	Q2-13	Project completed, waiting for out-fitting invoice		City-Wide
		FL-5217-12	Parks - New Vehicle	41,600	41,395	205	100%	100%	Q2-13	Project completed, waiting for out-fitting invoice		City-Wide
		FL-5224-12	Parks - New Equipment	26,800	9,968	16,832	37%	37%	Q2-13	Close out in Q213		City-Wide
		FL-5235-13	Parks - Replace 1430 with a 10 ft. mower	56,700	0	56,700	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5240-13	Public Works - Wastewater - Replace 1533 with 3/4 ton pickup	37,100	0	37,100	0%	50%	Q3-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5244-13	Parks - Forestry - 1 new compact size 4x2 pickup	30,900	0	30,900	0%	50%	Q3-13	Tender out, closing in two weeks		City-Wide
		FL-5251-12	Parks - Forestry - New Vehicle	25,800	24,104	1,696	93%	100%	Q2-13	Project completed, waiting for out-fitting invoice		City-Wide
		FL-5254-13	Building & Facilities - 1 new 1/2 ton cargo van	30,900	0	30,900	0%	50%	Q3-13	Tender out, closing in two weeks		City-Wide
		FL-5255-13	Building & Facilities - 1 new 1/2 ton 4x4 pickup	28,800	0	28,800	0%	50%	Q3-13	Tender out, closing in two weeks		City-Wide
		FL-5256-13	Clerks - Records Management - Replace 913 with scissors lift	20,600	0	20,600	0%	50%	Q3-13	Tender closed, recommendations submitted for approval		City-Wide
		FL-5257-13	Engineering Services - Replace 1398 with mid-size pickup	25,800	0	25,800	0%	50%	Q3-13	Tender out, closing in two weeks		City-Wide
		FL-5258-13	Parks - 1 new narrow cab tractor/snow plow	67,000	0	67,000	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5259-13	Parks - 1 new narrow cab tractor/snow plow	67,000	0	67,000	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5260-13	Parks - 1 new narrow cab tractor/snow plow	67,000	0	67,000	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5261-13	Parks - Replace 1561 with zero turn mower	20,600	0	20,600	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5262-13	Parks - Replace 1282 with narrow cab tractor/snow plow	67,000	0	67,000	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5263-13	Parks - Replace 1213 with aquacide sprayer unit	22,700	0	22,700	0%	50%	Q2-13	Tender closed, recommendations submitted for approval		City-Wide

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		FL-5264-13	Parks - Replace 1212 with utility vehicle	20,600	0	20,600	0%	50%	Q2-13	Tender closed, recommendations submitted for approval		City-Wide
		FL-5265-13	Parks - Replace 1361 with Benco TU900 tractor/snow plow	200,900	0	200,900	0%	10%	Q3-13	Project procurement started		City-Wide
		FL-5266-13	Parks - Replace 1342 with zero turn mower	20,600	0	20,600	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5267-13	Parks - Replace 1341 with 10 ft. outfront mower	56,700	0	56,700	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5268-13	Parks - replace 1284 with narrow cab tractor/snow plow	67,000	0	67,000	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5269-13	Parks - Replace 1428 with zero turn mower	20,600	0	20,600	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5270-13	Parks - Replace 1442 with 3/4 ton 4x4 pickup	38,100	0	38,100	0%	50%	Q3-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5271-13	Parks - 1 new zero turn mower	20,600	0	20,600	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5272-13	Parks - 1 new artificial turf groomer set	25,800	0	25,800	0%	50%	Q2-13	Tender closed, recommendations submitted for approval		City-Wide
		FL-5273-13	Parks - 1 new narrow cab tractor/snow plow	67,000	0	67,000	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5277-13	Parks - 1 new 3/4 ton pickup with crew cab	36,100	0	36,100	0%	50%	Q3-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5279-13	Parks - 1 new retrofit compactor for unit 1676	82,400	0	82,400	0%	10%	Q4-13	Project procurement started		City-Wide
		FL-5280-13	Parks - 1 new 3 point hitch fertilizer spreader	20,600	0	20,600	0%	50%	Q2-13	Tender closed, recommendations submitted for approval		City-Wide
		FL-5281-13	Parks - 1 new sod renovator	20,600	0	20,600	0%	50%	Q2-13	Tender closed, recommendations submitted for approval		City-Wide
		FL-5282-13	Parks - 1 new 10ft winged mower	56,700	0	56,700	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5283-13	Parks - 1 new sod renovator	20,600	0	20,600	0%	75%	Q2-13	Tender awarded		City-Wide
		FL-5284-13	Parks - 1 new 10ft winged mower	56,700	0	56,700	0%	50%	Q2-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5287-13	Parks - Forestry/Horticulture - 1 new chipper truck	206,000	0	206,000	0%	25%	Q4-13	Specifications under review by the operations		City-Wide
		FL-5288-13	Parks - Forestry/Horticulture - 1 new 15" drum chipper	46,400	0	46,400	0%	50%	Q3-13	Tender closed		City-Wide
		FL-5289-13	Public Works - Roads - 1 new regenerative sweeper	309,000	0	309,000	0%	25%	Q4-13	Specifications under review by the operations		City-Wide
		FL-5294-13	Public Works - Roads - 1 new gradall	360,500	0	360,500	0%	10%	Q4-13	Project procurement started		City-Wide

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		FL-5296-13	Public Works - Roads - Replace 1093 with 3 ton hot box	36,100	0	36,100	0%	25%	Q3-13	Specifications under review by the operations		City-Wide
		FL-5297-13	Public Works - Roads - Replace 1658 with 3/4 ton 4x4 pickup	39,100	0	39,100	0%	50%	Q3-13	Tender closed, recommendations in the final stage		City-Wide
		FL-5328-13	Bylaw Enforcement - 1 new 4x4 compact pickup	30,900	0	30,900	0%	0%	Q3-13	Tender out, closing in two weeks		City-Wide
	Fleet Management Total			3,366,900	251,658	3,115,242	7%					
	Parks Development	5961-2-03	Maple Valley Plan 2003 - Design	2,028,000	45,684	1,982,316	2%	3%	TBD	Project on hold pending direction from Council on a report reporting the results of the Community Meeting and RFP terms to be brought to Council later in 2013.		Ward 1
		5987-0-04	Maple Artificial Turf	730,000	3,076	726,924	0%	0%	TBD	To be completed during Construction of North Maple Regional Park.		Ward 1
		PK-6084-08	KN - 7 - Boulevard Park (Block 55) 19T-01V04 (Humberplex) - Kleinburg	438,000	16,770	421,230	4%	5%	Q4-14	Construction drawings to be circulated for internal review.	Awaiting External Invoice	Ward 1
		PK-6094-08	Don River/Bartley Smith Open Space Design and Construction	638,600	418,656	219,944	66%	80%	Q1-14	Trail system between Planchet Rd and Jacob Keffer Parkway complete. Construction underway expected to be completed Q313.		Ward 4
		PK-6094-13	Don River / Bartley Smith Open Space Trail Development	172,500	0	172,500	0%	0%	TBD	Research and Development under way.		Ward 1
		PK-6098-08	Humber River/Wm Granger Open Space	691,000	211,274	479,726	31%	30%	Q4-14	Tender ready, MNR permit approved. Construction during Fisheries window Q313. Several years of monitoring required.		0
		PK-6130-07	Maple Streetscape Phase 6 & 7	1,544,996	610,941	934,055	40%	55%	TBD	Works were completed end of Q412. Inspection rescheduled for Q213. Awaiting final close out documents and invoicing .	On Warranty / Awaiting External Invoice	Ward 1
		PK-6131-12	Lakehurst Park - Playground Replacement & Safety Surfacing	121,600	2,688	118,912	2%	3%	Q2-14	Quote is ready and award of quote is scheduled for Q213.		Ward 5
		PK-6204-09	Sport Field Irrigation Systems	185,400	71,618	113,782	39%	80%	Q2-13	Electrical and plumbing works are under development. Works to be completed before end of Q213.	Awaiting External Invoice	City-Wide
		PK-6226-11	911 Emergency Signage Program	133,900	67,279	66,621	50%	51%	Q2-14	Parks Development continuing to assemble list of additional locations in conjunction with Parks Operations.		City-Wide
		PK-6229-09	UV2-N6 (Block 12) Eagle Landing Park	596,021	592,135	3,886	99%	99%	Q4-13	Project complete. Awaiting final invoices for close out.	On Warranty	Ward 4
		PK-6231-09	UV2-N16 (Block 11) Carrville Mill Park	1,020,100	1,006,077	14,023	99%	98%	Q4-13	Project complete. Awaiting final invoices.	On Warranty	Ward 4
		PK-6232-09	UV2-N17 (Block 12) Twelve Oaks Park	1,411,300	1,410,500	800	100%	100%	Q3-13	Awaiting final invoicing.	On Warranty / Awaiting External Invoice	Ward 4
		PK-6236-09	Park Land Acquisition - Consulting	103,000	0	103,000	0%	0%	TBD	RFP to be issued 2013.		City-Wide
		PK-6257-11	Bindertwine Park - Redevelopment of Tennis Courts	318,270	176,962	141,308	56%	80%	Q2-14	Expected main works to be complete in Q213.	Awaiting External Invoice	Ward 1

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		PK-6264-10	Kipling Avenue South Feasibility	63,000	3,964	59,036	6%	8%	Q2-14	Working with consultant and TRCA staff, with several studies are underway.		Ward 2
		PK-6267-11	Maple Nature Reserve - Valley Road Bridge Redevelopment	540,000	4,722	535,278	1%	1%	Q4-14	Tender package is currently being circulated for comments to internal departmental staff.		Ward 4
		PK-6269-10	UV1-N2 - Village Green Park	1,390,000	148,115	1,241,885	11%	15%	Q4-14	Project put on hold in Q1 due to winter weather. Construction to recommence in Q213, weather permitting.		Ward 3
		PK-6270-10	UV2-N5 - Forest View Park	779,950	90,446	689,504	12%	15%	Q4-14	Project put on hold in Q1 due to winter weather. Construction to recommence in Q213, weather permitting.		Ward 4
		PK-6271-10	UV2-N7 - Pheasant Hollow Park	880,650	844,542	36,108	96%	96%	Q1-14	Project complete. Awaiting close out documents, deficiency to be completed and final invoices.		Ward 4
		PK-6272-10	UV1-N5 - West Wind Park	1,189,000	1,154,657	34,343	97%	98%	Q4-13	Close out and deficiency works underway.		Ward 3
		PK-6273-10	UV2-N13 - Woodrose Park	935,240	430,116	505,124	46%	46%	Q2-14	Construction expected to be complete Q313.		Ward 4
		PK-6274-10	UV2-N23 - Trail View Park	37,600	32,662	4,938	87%	100%	Q1-13	Project complete, Recommend account to be closed.		Ward 4
		PK-6281-10	Sonoma Heights Community Park - Artificial Turf	1,095,000	1,020,048	74,952	93%	95%	Q4-13	Project complete. Reviewing documents for close out.		Ward 2
		PK-6284-11	Keffer Marsh - Bridge Replacement	145,000	10,330	134,670	7%	10%	Q2-14	Tender package complete. Tender to be released in Q213.		Ward 4
		PK-6285-10	Sports Field Fencing	340,000	41,035	298,965	12%	20%	Q4-13	Project is out for tender and is scheduled to close in Q413.		City-Wide
		PK-6286-10	Sports Field Irrigation System	154,500	116,067	38,433	75%	80%	Q4-13	Electrical and plumbing works are under development. Works to be completed before end of Q213.		0
		PK-6289-10	Uplands Capital Improvements	77,250	52,538	24,712	68%	70%	Q4-13	Works are on hold due to winter and wet weather. Construction to commence in Q213, weather permitting.		Ward 5
		PK-6297-11	Mackenzie Glen Open Space Bridge/Boardwalks Replacement	189,000	2,678	186,322	1%	2%	Q2-14	TRCA permit under development.		Ward 1
		PK-6298-11	UV2-N4 (Mill Race Park - BI 11)	869,000	46,468	822,532	5%	5%	Q4-14	To Tender Q213.		Ward 4
		PK-6299-12	Concord Thornhill Regional Park - Artificial Turf Soccer Field	1,256,600	148,142	1,108,458	12%	15%	Q4-14	Works are on hold due to winter and wet weather. Construction to commence in Q213, weather permitting.		Ward 5
		PK-6301-11	KP3 (Wishing Well Park)	313,120	12,179	300,941	4%	5%	Q2-14	To be completed by Q413	Awaiting External Invoice	Ward 1
		PK-6303-11	Jenessa Court Greenway (LP-N7)	183,400	0	183,400	0%	0%	Q2-14	Substantial completion - Q412. Awaiting invoices from developers.	Awaiting External Invoice	Ward 4
		PK-6304-11	Lady Fenyrose Greenway (LP-N10)	81,200	0	81,200	0%	90%	Q2-14	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.	On Warranty / Awaiting External Invoice	Ward 4

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		PK-6306-11	Pedestrian & Bicycle Masterplan	616,200	4,930	611,270	1%	1%	TBD	TRCA Flora and fauna study completed in Q312. Report received. Consultant package revised for re tender. Additional coordination meeting and discussions held with TRCA.		Ward 2
		PK-6311-11	UV2-N12 (Spring Blossom Park - Block 10)	673,000	38,599	634,401	6%	5%	Q4-14	To Tender Q213.		Ward 4
		PK-6312-11	UV2-N15 (Pioneer Park - Block 11)	908,000	44,692	863,308	5%	5%	Q4-14	To Tender Q213.		Ward 4
		PK-6313-11	UV2-N18 (Heritage Park - Block 11)	628,300	10,531	617,769	2%	5%	Q4-14	To Tender Q213.		Ward 4
		PK-6315-13	Mackenzie Glen District Park - Playground Rubber Safety Surfacing	201,500	0	201,500	0%	0%	Q2-14	Tender package under production.		Ward 1
		PK-6317-12	Riviera Park Retaining Wall Construction	66,000	773	65,228	1%	5%	Q2-14	Construction to start Q213		Ward 5
		PK-6319-12	Vaughan Metropolitan Centre (V.M.C.) - Millway/Applewood Park Design	206,000	0	206,000	0%	0%	TBD	Discussion with Planning, Engineering and TTC staff regarding current status of development and site works for this area. Discussions are ongoing.		Ward 4
		PK-6325-13	Vaughan Crest Park - Bocce Court Repair	137,000	0	137,000	0%	0%	Q2-14	Tender package under production.		Ward 5
		PK-6330-11	Marita Payne Park - Bridge Replacement	470,000	3,180	466,820	1%	1%	Q2-14	TRCA permit submitted awaiting comments and approval.		Ward 5
		PK-6332-11	Old Fire hall Parkette - Playground Replacement & Safety Surfacing	87,550	78,105	9,445	89%	95%	Q4-13	Substantially Complete Q113. deficiencies and remaining invoicing to be completed.	Awaiting External Invoice	Ward 2
		PK-6333-13	Glen Shield Park - Playground Replacement & Safety Surfacing	248,000	0	248,000	0%	0%	Q4-14	Tender package under production.		Ward 5
		PK-6335-12	Woodbridge College Park - Playground Replacement & Safety Surfacing	75,200	0	75,200	0%	0%	TBD	Quotation in process.		Ward 2
		PK-6338-11	Maple Airport Park - Playground Replacement & Safety Surfacing	41,200	155	41,046	0%	95%	Q4-13	Substantial Complete Q113. Deficiencies and final invoicing to be completed.	Awaiting External Invoice	Ward 1
		PK-6341-12	Rimwood Park - Tennis Court Replacement	67,000	0	67,000	0%	5%	Q2-14	Construction to start Q213 and be completed Q313.		Ward 1
		PK-6342-13	Dufferin District Park - Tennis Court Replacement	139,300	0	139,300	0%	0%	Q2-14	Tender package under production.		Ward 5
		PK-6344-13	York Hill Park - Tennis Court Replacement	56,700	0	56,700	0%	0%	Q2-14	Tender package under production.		Ward 5
		PK-6350-13	Sonoma Heights Community Park - Skateboard Park	153,000	0	153,000	0%	0%	Q2-14	RFP for Skate zone designer is under way.		Ward 2
		PK-6352-11	Uplands Golf and Ski Centre - Chair Lift Replacement	1,182,400	1,174,109	8,291	99%	97%	Q1-14	Close out and final deficiency works underway.		Ward 5
		PK-6353-12	Mapes Park (Pathway Connection to Rainbow Creek Park)	60,000	0	60,000	0%	5%	Q2-14	Awarded Q113, Construction to start Q213 and complete Q313		Ward 2

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		PK-6354-12	Active Together Master Plan Study - 5 year Update	128,800	82,793	46,007	64%	70%	Q4-13	Well into the process with the final publications and presentations anticipated for Q313.		City-Wide
		PK-6358-12	UV1-N26 (Lawford Road/Wardlaw Place) - Block 40	945,600	16	945,584	0%	1%	Q4-15	Community meeting Q213.		Ward 3
		PK-6362-12	Thornhill Wood Park - Walkway Extension	91,100	0	91,100	0%	5%	Q2-14	Construction Q2-Q313.		Ward 4
		PK-6363-13	Vellore Heritage Square - Parking Lot Drainage	87,900	0	87,900	0%	0%	Q2-14	Tender package under production.		Ward 3
		PK-6364-13	Sonoma Heights Community Park - Fencing Extension	30,900	0	30,900	0%	0%	Q2-14	Tender package under production.		Ward 2
		PK-6366-13	Maple Community Centre - Baseball Fencing	32,000	0	32,000	0%	0%	Q2-14	Tender package under production.		Ward 1
		PK-6372-12	Pedestrian & Bicycle Masterplan (Off Road System) - Design	92,000	0	92,000	0%	1%	TBD	Additional coordination meeting held. TRCA EA underway for this area. Consultant Quote to be reissued as a tender.		Ward 2
		PK-6375-12	Uplands Bridge Replacement	65,000	61,854	3,146	95%	97%	Q4-13	Remaining works are on hold and are pending ongoing restoration works that are required due to the sewer repair works that have been completed by the Region of York.		Ward 5
		PK-6376-13	Bridge ID# MS29: Pedestrian Bridge Replacement	57,500	0	57,500	0%	0%	Q2-14	TRCA permit under development.		Ward 5
		PK-6383-13	Uplands Golf and Ski Centre: Bridge Replacement	117,415	0	117,415	0%	0%	Q2-14	TRCA permit under development.		Ward 5
		PK-6384-13	Uplands Golf and Ski Centre: Hiking Trail/Pathways Improvements	91,650	0	91,650	0%	0%	Q4-14	Tender package under production.		Ward 5
		PK-6392-13	Don River System Trail Signage (Grant) Bartley Smith Greenway	82,221	0	82,221	0%	0%	Q2-14	Trail signage under development.		Ward 1, Ward 4, Ward 5
		PK-6395-13	UV1-N27 Neighborhood Park Design and Construction	1,471,408	0	1,471,408	0%	0%	TBD	Preparing RFP for Landscape Consultant Services.		Ward 3
		PK-6397-13	VMC23-2 - Vaughan Corporate Center Black Creek Park Design and Construction	108,650	0	108,650	0%	0%	TBD	RFP under development. Working with Planning and Engineering to finalize the draft terms of reference.		Ward 4
		PK-6439-13	Glen Shields Park - Walkway and Hardscape Improvements	193,200	0	193,200	0%	0%	Q4-14	Tender package under production.		Ward 5
		PK-6453-13	Crestlawn Playground - Corrective Site Works	82,400	0	82,400	0%	0%	Q4-13	To be Completed Q213.		Ward 2
	Parks Development Total			30,346,291	10,292,106	20,054,187	34%					
	Parks Operation	PK-6127-07	Walkway/Hard Surface Replacement	610,674	572,948	37,727	94%	94%	Q3-13	Locations confirmed with Parks Ops; Tender in Q213		City-Wide
		PK-6237-09	Soccer Field Redevelopment - Various	154,500	138,113	16,387	89%	90%	Q3-13	Project ongoing		City-Wide
		PO-6700-10	Tree Planting Program (Annual)	2,031,040	1,001,508	1,029,531	49%	49%	Q4-13	T13-162 closed, Item to Council Q213; additional Tender in Q313		City-Wide

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		PO-6702-10	Park Hard Surface/Walkway Repair	405,000	252,343	152,657	62%	62%	Q2-13	Locations confirmed with Parks Ops;Tender in Q213		City-Wide
		PO-6706-10	Baseball Diamond Redevelop/Renovation	145,300	124,722	20,578	86%	86%	Q2-13	Project underway		City-Wide
		PO-6709-10	SWM Pond Life Saving Stat Ph2	318,000	163,628	154,372	51%	51%	Q1-14	Remaining funds are for ponds being assumed in 2013		City-Wide
		PO-6712-10	Sugar Bush Woodlot Repairs & Maintenance	145,300	4,862	140,438	3%	3%	Q4-13	Work being quoted/tendered following Annual Operations meeting with partners scheduled in Q213		Ward 4
		PO-6737-12	Fence Repair/Replacement Program	159,900	2,662	157,238	2%	95%	Q2-13	Minor deficiencies being resolved; final invoices in Q213		City-Wide
		PO-6739-13	Tree Replacement Program-EAB (Annual)	410,713	0	410,713	0%	0%	Q4-13	T13-162 closed, Item to Council Q213; additional Tender in Q313		City-Wide
		PO-6744-13	Meeting House Cemetery- Memorial Wall	26,800	0	26,800	0%	0%	Q4-13	Specifications being worked on, to be Tendered in Q313		Ward 2
		PO-6748-13	Relocation of Horticulture Operations	96,305	0	96,305	0%	10%	Q4-13	Met with B&F, tendering in Q2 & Q3 for various projects.		Ward 1
	Parks Operation Total			4,503,532	2,260,786	2,242,746	50%					
	Recreation	RE-9503-10	Fitness Centre Equipment Replacement (Annual)	450,200	218,864	231,336	49%	49%	Q4-13	2012 complete; 2013 in progress		City-Wide
		RE-9504-08	Pierre Berton Discovery Centre	1,500,000	841,285	658,715	56%	0%	TBD	Fundraising Task Force to present report to Council in Q413. Funds spent relates to land purchase.		Ward 1
		RE-9511-11	Vellore Fitness Centre Equipment	355,350	292,390	62,960	82%	95%	Q2-13	Awaiting invoices	Awaiting External Invoice	Ward 3
		RE-9512-12	Father Ermanno Fitness Centre Equipment	206,000	0	206,000	0%	0%	Q4-13	Not started		Ward 2
		RE-9514-11	MacMillan Farm Business Plan	103,000	6,948	96,052	7%	10%	Q4-13	In progress		Ward 4
		RE-9520-12	City Playhouse Theatre	28,900	11,087	17,813	38%	38%	Q2-13	Close out Q213		Ward 5
		RE-9523-13	Replacement of City Playhouse Auditorium Carpet	32,960	0	32,960	0%	0%	Q4-13	Carpet to be replaced in Q413		Ward 5
	Recreation Total			2,676,410	1,370,574	1,305,836	51%					
Community Services Total			216,413,964	173,268,663	43,145,305	80%						

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
Engineering & Public Works	Development & Transportation	1231-0-04	Major Mackenzie Watermain	3,204,500	1,437,024	1,767,476	45%	100%	Q3-12	DC funded payments timed to DC collection in area. DT-7075-11 and DT-7041-10 consolidated into 1231-0-04 in Q3.	DC Timing	Ward 3
		1332-0-00	Bass Pro Mills Interch	17,076,500	15,464,130	1,612,370	91%	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. Design/Construction is expected to begin this summer 2013.		Ward 4
		1414-2-03	McNaughton Road - Financing Payments	9,264,284	9,212,172	52,112	99%	100%	Q3-12	DC funded payments timed to DC collection in area		Ward 4
		1420-0-02	OPA 601 Klein/Nashville 2002	178,000	134,538	43,462	76%	100%	Q4-12	Outstanding invoices to be approved.	Awaiting External Invoice	Ward 1
		1489-0-03	Teston Road PD #7 2003	4,600,000	3,934,704	665,296	86%	80%	Q4-14	DC funded payments timed to DC collection in area		Ward 1, Ward 3
		1546-0-05	Rainbow Creek Drainage/Erosion	62,000	20,438	41,562	33%	75%	Q3-14	Outstanding invoices to be approved.	Awaiting External Invoice	Ward 2
		1547-0-05	Sidewalks Streetlights	354,625	132,593	222,032	37%	40%	Q4-14	DC funded payments timed to DC collection in area		City-Wide
		1548-0-05	Sidewalk Streetlights Major Mackenzie	240,000	0	240,000	0%	0%	Q4-14	DC funded payments timed to DC collection in area		Ward 4
		1582-0-06	Engineering Design Criteria Study	100,800	70,064	30,736	70%	80%	Q3-13	Final completion anticipated Q3-2013.		City-Wide
		1583-0-06	Hwy 400/America Overpass EA	329,910	243,539	86,371	74%	80%	Q4-13	Study completion anticipated Q4-2013.		Ward 1, Ward 3
		1584-0-06	Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,432,354	2,872,646	33%	100%	Q4-09	DC funded payments timed to DC collection in area	DC Timing	Ward 4
		1589-0-06	Rutherford Road PD 6 East Watermain	3,932,000	2,117,467	1,814,533	54%	100%	Q4-09	DC funded payments timed to DC collection in area		Ward 4
		1590-0-06	Sediment/Erosion Control Study	52,000	47,733	4,267	92%	100%	Q4-09	Awaiting final invoice.	Awaiting External Invoice	City-Wide
		1596-0-06	Vaughan Corporate Centre Servicing Study	335,760	234,587	101,173	70%	98%	Q3-13	Study completion anticipated Q3-2013.		Ward 4
		1634-0-06	Stormwater Management Strategy	70,000	64,696	5,304	92%	100%	Q4-09	Awaiting final invoice.	Awaiting External Invoice	Ward 4
		DT-7002-07	Huntington - Hwy 7 to Langstaff	1,751,000	1,751,000	0	100%	100%	Q4-09	Preparing terms of reference to be provided into the RFP		Ward 2
		DT-7004-07	Black Creek Optimization Study	221,500	207,755	13,745	94%	100%	Q2-12	Awaiting final invoice.	Awaiting External Invoice	Ward 3, Ward 4
		DT-7007-07	OPA 332 Sanitary Sewer Outlet	1,149,000	1,149,377	(377)	100%	100%	Q4-09	DC funded payments timed to DC collection in area		Ward 4



# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		DT-7011-07	OPA 620 East West Collector EA	256,000	405,305	(149,305)	158%	100%	Q4-09	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. The City has received shared funding from TTC.		Ward 4
		DT-7012-07	PD 5 West Woodbridge Watermain	2,846,834	0	2,846,834	0%	0%	Q4-14	DC funded payments timed to DC collection in area		Ward 2
		DT-7013-08	PD 9 Watermain Interconnection	72,000	0	72,000	0%	0%	Q4-14	Awaiting invoice from York Region for repayment	Awaiting Regional Invoice	Ward 1
		DT-7016-08	Engineering Master Plan Studies	517,250	418,083	99,167	81%	100%	Q1-13	Outstanding invoices to be approved.	Awaiting External Invoice	City-Wide
		DT-7018-09	Zenway/Fogal Sanitary Sub-Trunk	1,681,000	0	1,681,000	0%	100%	Q4-09	Pending SAC approval.		Ward 2
		DT-7019-09	Fogal Road Reconstruction	469,000	188,139	280,861	40%	95%	Q4-09	DC funded payments timed to DC collection in area		Ward 2
		DT-7021-09	Pedestrian & Bike Signage Implementation	50,000	0	50,000	0%	0%	Q4-14	On-going implementation		City-Wide
		DT-7023-09	Signalized Intersection Ducting	103,000	36,870	66,130	36%	35%	Q4-14	DC funded payments timed to DC collection in area		Ward 4
		DT-7024-11	Bass Pro Mills Drive/Locke Street WM	355,350	0	355,350	0%	0%	Q4-14	To be completed in conjunction with roadworks.		Ward 4
		DT-7025-09	Huntington Road Class EA	628,500	0	628,500	0%	0%	Q4-14	Preparing terms of reference to be provided into the RFP		Ward 2
		DT-7026-09	Phase 2 Drainage Study - Flood	403,500	254,616	148,884	63%	85%	Q4-13	Outstanding invoices to be approved.	Awaiting External Invoice	City-Wide
		DT-7027-09	Millway Avenue/Apple Mill Road	367,910	0	367,910	0%	0%	Q4-13	Study completion anticipated Q4 2013.		Ward 4
		DT-7028-09	OPA 620 Infrastructure Design	772,500	434,525	337,975	56%	90%	Q2-13	On-going / Subject to OPA 620 Development	DC Timing	Ward 4
		DT-7032-09	Water & Wastewater Master Plan	596,760	520,981	75,779	87%	85%	Q4-13	Study completion anticipated Q4-2013. Outstanding invoices to be approved.		City-Wide
		DT-7033-09	Storm Drainage & Storm Water M	355,500	299,989	55,511	84%	85%	Q4-13	Study completion anticipated Q4-2013. Outstanding invoices to be approved.		City-Wide
		DT-7034-09	Sidewalk & Streetlights	2,200,000	352,004	1,847,996	16%	0%	Q4-14	DC funded payments timed to DC collection in area		Ward 4
		DT-7036-09	Rainbow Creek Sanitary Pumping	247,200	0	247,200	0%	0%	Q4-14	On hold. Pending Regional EA.		Ward 2
		DT-7039-10	Napa Valley/Avdell SWM Pond Improvements	75,000	0	75,000	0%	0%	Q4-14	Study completion anticipated Q4-2014.		Ward 2
		DT-7040-10	Pedestrian & Bike Master Plan Implementation	557,370	3,968	553,402	1%	0%	Q4-14	On-going implementation		City-Wide
		DT-7043-10	OPA 332 Sanitary Sewer Outlet	1,140,000	1,140,004	(4)	100%	100%	Q4-14	Outstanding invoices to be confirmed		Ward 1
		DT-7044-10	Huntington Road - Highway 7 to Langstaff	2,575,000	1,273,482	1,301,518	49%	40%	Q4-14	Subject to invoicing from Developer	Awaiting External Invoice	Ward 2

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		DT-7045-11	Block 11 Valley Road Crossings	8,466,826	0	8,466,826	0%	0%	Q4-14	DC funded payments timed to DC collection in area		Ward 4
		DT-7046-10	Highway 400 Widening Works	1,519,250	0	1,519,250	0%	0%	Q4-14	Awaiting invoice from MTO for repayment	Awaiting External Invoice	Ward 1
		DT-7047-10	Huntington Road - Hwy 7 to Langstaff	1,648,000	349,458	1,298,542	21%	0%	Q4-14	Subject to invoicing from Developer	Awaiting External Invoice	Ward 2
		DT-7048-10	Ashbridge Circle Storm Water Management Pond Improvements	370,000	0	370,000	0%	0%	Q4-14	RFP forwarded to Engineering Services.		Ward 2
		DT-7049-10	Storm Water Management Pond Monitoring Program	154,500	0	154,500	0%	0%	Q4-14	Study completion anticipated Q4-2014.		City-Wide
		DT-7050-10	Road Pavement Acceptance Protocol	61,800	0	61,800	0%	0%	Q4-13	Study completion anticipated Q4 2013		City-Wide
		DT-7052-11	Engineering Development Charge Background Update Study	103,000	32,434	70,566	31%	95%	Q4-13	Study completion anticipated Q4 2013.		City-Wide
		DT-7054-11	Water Loss Control System Feasibility/Implementation Study	257,500	0	257,500	0%	0%	Q1-14	Preparing terms of reference to be provided into the RFP		City-Wide
		DT-7056-11	Pedestrian & Bicycle Network Implementation Program	223,410	0	223,410	0%	0%	Q4-14	On-going implementation		City-Wide
		DT-7057-11	Bass Pro Mills Drive Repairs	484,100	0	484,100	0%	0%	Q4-14	To be completed in conjunction with roadworks.		Ward 4
		DT-7058-11	Black Creek Regional Storm Improvements Class EA Study	257,500	76,846	180,654	30%	35%	Q4-13	34% spent. Study completion anticipated Q4-2013.		Ward 4
		DT-7065-11	Millway Avenue Widening & Realignment	6,615,300	197,773	6,417,527	3%	0%	Q4-14	Subject to development / subway construction		Ward 4
		DT-7066-11	Steeles West Station Infrastructure - TYSSE	3,090,000	0	3,090,000	0%	0%	Q4-14	Subject to development / subway construction		Ward 4
		DT-7068-11	Highway 7 Bus Rapid Transit Review	309,000	0	309,000	0%	0%	Q4-14	Subject to York Region BRT project		Ward 3, Ward 4
		DT-7070-11	VMC & Regional Centre Transportation Analysis	309,000	510	308,490	0%	95%	Q3-13	Outstanding invoices to be approved.	Awaiting External Invoice	Ward 1, Ward 3, Ward 4
		DT-7071-11	Portage Parkway Extension Class EA Study	257,500	0	257,500	0%	0%	Q4-13	Study completion anticipated Q4 2013		Ward 4
		DT-7072-13	Colossus Dr Hwy 400 Flyover - Interchange Connection EA	435,690	0	435,690	0%	0%	Q4-14	EA Study to be initiated		Ward 3, Ward 4
		DT-7073-11	Portage Parkway Widening Class EA Study	257,500	0	257,500	0%	0%	Q4-13	Study completion anticipated Q4 2013		Ward 4
		DT-7076-11	Block 12 Valley Crossings	515,000	463,773	51,227	90%	90%	Q4-13	DC funded payments timed to DC collection in area		Ward 4
		DT-7079-11	Inflow & Infiltration Reduction Study	257,500	0	257,500	0%	0%	Q4-13	Study completion anticipated Q4 2013		City-Wide
		DT-7080-11	Transportation Master Plan Model Calibration	82,400	0	82,400	0%	0%	Q4-13	Study completion anticipated Q4 2013		City-Wide

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		DT-7082-12	Pedestrian & Bicycle Network Implementation Program	62,200	4,692	57,508	8%	0%	Q4-14	On-going implementation		City-Wide
		DT-7083-13	Pedestrian & Bicycle Network Implementation Program	244,110	0	244,110	0%	0%	Q4-14	On-going implementation		City-Wide
		DT-7085-13	Parking Management Strategy Study	103,000	0	103,000	0%	0%	Q4-14	On-going implementation		City-Wide
		DT-7086-12	Block 61 Pedestrian Crossing Feasibility & Pre-Design Study	77,300	0	77,300	0%	0%	Q1-14	Study completion anticipated Q1 2014		Ward 1
		DT-7088-12	McNaughton Road Repairs	51,500	0	51,500	0%	0%	Q1-14	Subject to invoicing from Developer		Ward 4
		DT-7089-13	Stevenson Avenue Construction	412,000	0	412,000	0%	0%	Q1-14	Subject to invoicing from Developer. Preparing terms of reference.	Awaiting External Invoice	Ward 1
		DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	370,800	0	370,800	0%	0%	Q1-14	Subject to invoicing from Developer	Awaiting External Invoice	Ward 2
		DT-7091-12	Non-Revenue Water Volume Analysis	87,600	0	87,600	0%	0%	Q4-14	Coordination with York Region Water Audit study. Study completion anticipated Q4 2014	Awaiting Regional Invoice	City-Wide
		DT-7094-12	Water Loss Control System Study	132,700	0	132,700	0%	0%	Q1-14	Preparing Terms of Reference. Study completion anticipated Q1 2014		City-Wide
		DT-7095-12	VMC Underground Pathway System Study	103,000	0	103,000	0%	0%	Q4-14	Study completion anticipated Q4 2014		Ward 3, Ward 4
		DT-7101-13	Vaughan TDM Policy	149,350	0	149,350	0%	0%	Q4-14	Study completion anticipated Q4 2014		City-Wide
		DT-7102-13	TMP Communications	25,750	0	25,750	0%	0%	Q4-14	Study completion anticipated Q4 2014		City-Wide
		DT-7104-13	TMP Education, Promotion, Outreach and Monitoring	51,500	0	51,500	0%	0%	Q4-14	Study completion anticipated Q4 2014		City-Wide
		DT-7108-13	School Travel Planning Measures	25,750	0	25,750	0%	0%	Q4-14	Study completion anticipated Q4 2014		City-Wide
		DT-7120-13	Black Creek Renewal	1,891,080	0	1,891,080	0%	0%	Q4-14	Project to commence after VMC EA approved.		Ward 4
		DT-7121-13	Vaughan Metropolitan Centre NE Storm Water Management Pond	630,360	0	630,360	0%	0%	Q4-14	Preparing terms of reference to be provided into the RFP		Ward 4
		DT-7122-13	Engineering Fee Review Study	113,300	0	113,300	0%	0%	Q4-14	Study completion anticipated Q4 2014		City-Wide
		DT-7126-13	Coldspring Road Construction	314,150	0	314,150	0%	0%	Q1-14	Subject to invoicing from Developer		Ward 1
		DT-7128-12	DT-7128-12 Block 12 Valley Crossings	380,000	341,237	38,763	90%	0%	Q1-413	DC funded payments timed to DC collection in area		Ward 4
		EN-1721-08	Sidewalk Construction - Bathurst Street	51,500	0	51,500	0%	0%	Q4-14	DC funded payments timed to DC collection in area		Ward 4
	Development & Transportation Total			94,448,279	44,448,860	49,999,419	47%					
	Engineering Services	1421-3-04	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge (DC)	14,364,000	14,202,598	161,403	99%	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.	On Maintenance / Awaiting External Invoice	Ward 3, Ward 4

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# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		EN-1731-09	<p>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.</p> <p>Pt. 1 - 2010 Pavement Management Program Pt. 2 - King High Drive Area WM &amp; Road Res/ Rehab Pt. 3 - Road Rehabilitation 2010 for Cold Creek and King Vaughan Pt. 4 - 2011 Pavement Management Program (PMP) Pt. 5 - Pine Valley Drive Streetlighting from Steeles to CNR tracks Pt. 6 - Kleinburg Estates WM Replacement &amp; Road Rehabilitation Pt. 7 - Walkway Lighting at Aberdeen C.C. Pt. 8 - Cold Creek Road - Nashville to Kirby Rd. Pt. 9 - Dufferin St. Additional Lanes for Fire Station Pt. 10 - Geotechnical for PMP 2012 to 2013 Pt. 11 - Consultant for Geotechnical Services RFP12-074 Pt. 12 - Consultant for Subsurface Utility Services RFP12-452 (DF)</p>	824,000	437,459	386,541	53%	53%	Q4-16	<p>Source of Pre- Engineering Design funds.</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 2014 pending EN-1864-14 budget approval. 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.</p>	Awaiting External Invoice	City-Wide
		EN-1733-09	<p>Watermain Replacement on Major Mackenzie Dr (Civic Centre) T11-029 Keele St to approx. 100m east of CNR/ GO Rail Overpass (WR)</p>	1,802,500	809,051	993,449	45%	100%	Q4-14	<p>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.</p>	On Maintenance / Awaiting External Invoice	Ward 1
		EN-1736-09	<p>Accessibility for Ontarians with Disabilities Act, 2005 Hire Consultant to ensure compliance with Act as it relates to accessibility to the existing infrastructure. (T)</p>	103,000	48,516	54,484	47%	50%	Q4-14	<p>Valdor Engineering reviewing legislation for guidelines. Phase 1 completed in December of 2010. Phase 2 to be completed in Q2-2013.</p>		City-Wide
		EN-1739-09	<p>Keele Street Watermain Replacement &amp; 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 &amp; DC)</p>	2,111,500	0	2,111,500	0%	0%	Q4-19	<p>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 45% complete.</p>	Awaiting Regional Invoice	Ward 4
		EN-1743-09	<p>Mackenzie Street Slope Stability Investigation &amp; Design Q11-014 Hire Consultant to complete report. (GTR)</p>	100,000	45,317	54,683	45%	100%	Q2-13	<p>Project to be closed at the end of the maintenance period. Construction is 100% complete and is on maintenance until June 2013.</p>	On Maintenance	Ward 2

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**Open Capital Project Spend Report  
First Quarter 2013**

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		EN-1756-09	Sidewalk & Streetlighting Program to support New Development (Annual)  Pt. 1 - DELETED - (N side of Rutherford Rd - Dufferin to Bathurst) Pt. 2 - N side of Hwy 7 - Hwy 27 to Vaughan Valley Blvd T12-001 Pt. 3 - W side of Hwy 27 - Hwy 7 to Langstaff Rd T12-001 Pt. 4 - S side of Rutherford Rd - Dufferin to Confederation Pkwy Pt. 5 - N side of Rutherford Rd - Barrhill Rd to Dufferin St Pt. 6 - DELETED - (S side of Rutherford Rd - Dufferin to Bathurst) Pt. 7 - S side of Teston Rd - Jane St to Keele St T10-196 Pt. 8 - W side of Keele St - south of Teston Rd T10-196 Pt. 9 - S side Langstaff Rd - Hwy # 27 to Hydro corridor Pt. 10 - Langstaff Sidewalk, Dufferin to Hwy # 7 (DC)	4,047,960	1,326,189	2,721,771	33%	33%	Q1-15	EN-1706-08 Sidewalk Infill Program & EN-1794-10 Additional Funding for Sidewalk Construction to Support New Development consolidated into this project.  Pt. 1 - DELETED - now proposed under EN-1859-11 Pt. 2 - Design 100% complete. Construction 58% complete. Pt. 3 - Design 100% complete. Construction 58% complete. Pt. 4 - DELETED & to be rebudgeted in 2018 or later when Regional Works confirmed. Pt. 5 - DELETED & to be rebudgeted in 2018 or later when Regional Works confirmed. Pt. 6 - DELETED - now proposed under EN-1859-11 Pt. 7 - Design 100% complete. Construction 100% complete and the maintenance period ended in Jan., 2013. Pt. 8 - Design 100% complete. Construction 100% complete and the maintenance period ended in Jan., 2013. Pt. 9 - Construction 100% complete. Regional invoice payment pending. Pt. 10 - Construction 100% complete. Regional invoice paid.	On Maintenance	City-Wide
		EN-1757-09	Traffic Signal - T12-077 Edgeley Blvd and Bass Pro Mills Dr (DC)	143,099	134,928	8,171	94%	100%	Q4-14	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until October, 2014.	On Maintenance	Ward 4
		EN-1777-09	Baldwin Avenue Culvert Rehabilitation, COMRIF T09-468 Additional funds for Consultant (G)	62,000	40,108	21,892	65%	100%	Q2-12	Additional works identified by TRCA for Q3-2013. Project held open to complete additional works. Project closure anticipated in Q4-2013. Construction 100% complete and the maintenance period ended in May, 2012. This account is for the Contract Administration by the Consultant and and is linked to EN-1650-07.		Ward 4
		EN-1778-10	Water Sewer Management System - Consultant's fee for development and implementation with "CAFÉ" model (W&SR)	77,250	0	77,250	0%	0%	Q4-17	Project deferred pending the results of the Corporate Management Asset Strategy. Project to be completed in conjunction with Capital project EN-1671-07 Cross Asset Optimization.		City-Wide

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# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments	Ward
		EN-1857-11	Multi-use Pathway on Dufferin Street (East side only), T13-043 - Rutherford Rd to Major Mackenzie Drive (DC)	695,250	0	695,250	0%	0%	Q4-16	EN-1857-12 consolidated into this account in Q1-2012. Sidewalk revised to an Active Transportation Facility (ATF) (Multi-use Pathway) as per master plan. Detailed design 100% complete. Regional approval pending. Tendering anticipated in Q2-2013.	Ward 4
		EN-1859-11	Sidewalk and Street Lighting on Rutherford Road by York Region - Dufferin Street to Bathurst Street Pt. 1 - Temporary Asphalt Sidewalk N & S side between Ilan Ramon Blvd. and Thomas Cook Ave. installed by York Region Pt. 2 - Sidewalk and Streetlighting (DC)	2,163,000	233,398	1,929,602	11%	0%	Q4-21	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 payment pending. Pt. 2 - Preliminary missing links investigation to commence in Q3-2013 to determine locations that do not require the regional road widening.	Awaiting Regional Invoice Ward 4
		EN-1860-11	Traffic Signal Installation - T11-226 - at Applewood Cres and Portage Parkway (DC)	142,140	62,112	80,028	44%	100%	Q1-14	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Feb., 2014.	On Maintenance Ward 4
		EN-1862-11	Municipal Structure Inspection and Reporting Biannual inspection program for all bridges and structures (RR)	184,600	52,922	131,678	29%	29%	Q4-16	EN-1752-09 consolidated into this account in Q2-2012. Regulatory inspection of all City owned bridges. RFP issued in Q1-2012, assignment commenced in Q2-2012. Final report being finalized for Q2-2013.	City-Wide
		EN-1862-13	Municipal Structure Inspection and Reporting Biannual inspection program for all bridges and structures (RR)	123,600	0	123,600	0%	0%	Q4-17	RFP anticipated in Q4-2013.	City-Wide
		EN-1863-11	Intersection Improvements - T11-101 Highway # 7 & Edgeley Blvd. - new right turn lane (GTR)	261,831	219,144	42,687	84%	100%	Q4-13	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Nov., 2013. Delayed due to Bell relocates. Related to EN-1820-09, Part 2 (ISF)	On Maintenance Ward 4
		EN-1865-11	Sidewalk and Streetlighting on Jane Street, missing links - Steeles Ave to Rutherford Road (DC)	1,390,500	82,357	1,308,143	6%	0%	Q4-16	EN-1865-12 consolidated into this account in Q1-2012. Resolving property issues. Tendering anticipated in Q3-2013.	Ward 4
		EN-1868-12	2012 Pavement Management Program - Phase 1 - Various Locations T12-013 (DF)	2,686,000	2,080,893	605,107	77%	100%	Q2-14	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Aug., 2014.	On Maintenance Ward 1, Ward 2
		EN-1869-12	2012 Pavement Management Program - Phase 2 - Various Locations T12-096, Phase 2A, T12-244 (GTR)	3,485,000	2,296,985	1,188,015	66%	100%	Q4-14	Project to be closed at the end of the maintenance period. Phase 2 - Construction 100% complete and is on maintenance until Oct., 2014. Phase 2a - Construction 100% complete and is on maintenance until Aug., 2014.	On Maintenance Ward 3

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		EN-1870-12	2012 Pavement Management Program - Phase 3 - Various Locations T12-073 (DF)	3,349,600	2,277,078	1,072,522	68%	100%	Q3-14	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until July, 2014.	On Maintenance	Ward 3, Ward 4
		EN-1871-13	2013 Pavement Management Program - Phase 1, Pt. 1 T13-022, Pt. 2 T13-063, Pt. 3 TXX-XXX (GTR & DF)	4,781,521	0	4,781,521	0%	0%	Q4-16	Pt. 1 - Award pending for the start of construction in Q2-2013. Pt. 2 - Linked to & for comments see EN-1902-12 & EN-1903-12. Pt. 3 - Linked to & for comments see EN-1908-12.		Ward 2, Ward 4
		EN-1872-13	2013 Pavement Management Program - Phase 2, T13-042 (DF)	3,321,750	0	3,321,750	0%	0%	Q4-15	Award pending for the start of construction in Q2-2013.		Ward 3
		EN-1873-13	2013 Pavement Management Program - Phase 3, Pt. 1 T13-039, Pt. 2 (DF)	3,321,750	600	3,321,150	0%	0%	Q4-15	Pt. 1 - Award pending for the start of construction in Q2-2013. Pt. 2 - Crack Sealing by Public Works \$600,000 limit		Ward 5
		EN-1874-12	Watermain Replacement on Firglen Ridge - in conjunction with PMP 2013 (WR)	866,142	817,989	48,153	94%	94%	Q4-15	Detailed design 100% complete. Construction 95% complete, final restoration for Q2-2013.		Ward 2
		EN-1875-12	Culvert Replacement on Islington Avenue - Q12-253 - at Bell Court/ Treelawn Boulevard (RR)	51,500	39,101	12,399	76%	100%	Q3-14	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Sept., 2014.	On Maintenance	Ward 1
		EN-1879-12	Storm Water Management Facility at Gallanough Park (GTR)	604,616	0	604,616	0%	0%	Q4-16	EA capital project EN-1769-09 Thornhill Drainage Storm Water Management Facility consolidated into this account in Q1-2013. RFP to be issued in Q2-2013. Construction anticipated in 2014.		Ward 5
		EN-1880-12	Sidewalk and Streetlighting on Major Mackenzie Drive - McNaughton Rd to Bathurst St (DC)	1,097,000	0	1,097,000	0%	0%	Q4-17	EN-1880-13 construction consolidated into this account in Q1-2013. Detail design to commence in Q2-2013.		Ward 4
		EN-1881-12	Traffic Signal Installation - - at Woodbridge Ave and Market Lane (DC)	142,200	0	142,200	0%	0%	Q4-15	Project pending follow-up traffic study results.		Ward 2
		EN-1882-12	Pedestrian Signal Installation - - at New Westminster Dr near Westmount Collegiate (DC)	95,100	0	95,100	0%	0%	Q4-15	Project pending follow-up traffic study results.		Ward 4
		EN-1885-12	Sidewalk Installation Missing Links 1. Jane St - Springside Rd to Norwood Ave ESide 2. Christlea Rd - at Portage Parkway 3. Director Ct - just east of Weston Rd	206,000	40,088	165,912	19%	50%	Q4-16	Pt. 1 & 3 - Construction 95% complete. Restoration to be completed in the Q2-2013. Pt. 2 - Pending for 2013.		Ward 1, Ward 3, Ward 4
		EN-1886-12	Bridge Rehabilitation at Humber Bridge Trail Bridge - at Old Major Mackenzie Drive (DF)	154,500	0	154,500	0%	0%	Q4-16	Environmental Assessment recommendations to be finalized in Q3-2013. Detail Design to commence in Q3-2013.		Ward 1

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# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		EN-1904-12	Culvert Replacement on Merino Road (RR)	123,600	8,623	114,977	7%	7%	Q4-16	Detail design is 80% complete. Construction anticipated for 2014.		Ward 1
		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)	97,500	0	97,500	0%	0%	Q2-13	Project to be closed in Q2-2013. Kleinburg BIA contribution not received in order to issue RFP for detailed design.		Ward 1
		EN-1908-12	Watermain Replacement on McKenzie Street and Wallace Street - in conjunction with PMP 2013 - Phase 1 (WR)	453,200	0	453,200	0%	0%	Q4-16	Detailed design 50% complete. Construction anticipated in Q2-2014.		Ward 2
		EN-1909-12	PD8 Pump Station Decommissioning, T13-044 - Keele St and Teston Rd, NE corner (WR)	329,700	0	329,700	0%	0%	Q4-15	EN-1909-13 construction, consolidated into this account in Q1-2013 Detailed design 80% complete. Construction anticipated in Q3-2013.		Ward 1
		EN-1910-11	Entranceway Feature Improvement Q11-391 - at Islington Avenue & Kiloran Avenue	25,000	24,715	285	99%	100%	Q4-13	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Oct., 2013. Included in revised 2011 Capital Budget as per Council Extract dated Sept. 27, 2011.	On Maintenance	Ward 2
		EN-1911-12	Traffic Calming - Q12-243 - at Summeridge Dr & Autumn Hill Blvd (T)	113,000	0	113,000	0%	100%	Q4-14	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Nov., 2014. Awaiting invoice.	On Maintenance	Ward 4
		EN-1940-13	2014 Pavement Management Program - Phase 1 (DF)	25,750	0	25,750	0%	0%	Q4-16	Design has commenced, 5% complete. Construction anticipated in 2014 pending approval of 2014 Capital Budget.		Ward 1
		EN-1941-13	2014 Pavement Management Program - Phase 2 (DF)	25,750	0	25,750	0%	0%	Q4-16	Design has commenced, 5% complete. Construction anticipated in 2014 pending approval of 2014 Capital Budget.		Ward 5
		EN-1942-13	2014 Road Rehabilitation and Watermain Replacement - Phase 1 (WR & DF)	217,330	0	217,330	0%	0%	Q4-16	Design to commence in Q3-2013. Construction anticipated in 2014 pending approval of 2014 Capital Budget.		Ward 2
		EN-1943-13	2014 Road Rehabilitation and Watermain Replacement - Phase 2 (WR & DF)	241,020	0	241,020	0%	0%	Q4-16	Design to commence in Q3-2013. Construction anticipated in 2014 pending approval of 2014 Capital Budget.		Ward 5
		EN-1944-13	2014 Road Rehabilitation and Watermain Replacement - Phase 3 (WR & DF)	103,000	0	103,000	0%	0%	Q4-16	Design to commence in Q3-2013. Construction anticipated in 2014 pending approval of 2014 Capital Budget.		Ward 2
		EN-1945-13	Sidewalk and Street Lighting on Regional Road Hwy # 50 - Phase 1 by York/ Peel Region - Hwy # 7 to Ebenezer Road (DC)	123,600	0	123,600	0%	95%	Q4-15	Construction 95% complete. Peel Region completing works on behalf of York Region and City of Vaughan	Awaiting Regional Invoice	Ward 2



# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments	Ward
		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)	432,600	0	432,600	0%	10%	Q4-16	Construction 10% complete. Peel Region completing works on behalf of York Region and City of Vaughan.	Ward 2
		EN-1948-13	Traffic Calming on Vellore Avenue - Davos Road to St. Urbain Drive	25,750	0	25,750	0%	0%	Q4-15	In accordance with Traffic Calming Policy, survey mailed to residents. Project pending survey results, 10% complete.	Ward 5
		EN-1950-13	Clarence St Slope Stabilization - Ph. 2 - south of Wycliffe Avenue (GTR)	100,000	0	100,000	0%	0%	Q4-18	RFP anticipated in Q3-2013. Construction anticipated in 2015 pending approval of 2015 Capital Budget.	Ward 2
		EN-1958-13	Corporate Asset Management (T)	500,000	0	500,000	0%	0%	Q4-17	RFP for Phase 1 awarded. Assignment to commence in Q2-2013.	City-Wide
		EN-1960-13	Sidewalk on Weston Road - missing links from Steeles Avenue W. to Rutherford Road (DC)	103,000	0	103,000	0%	0%	Q4-17	RFP anticipated in Q3-2013. Construction anticipated in 2015 pending approval of 2015 Capital Budget.	Ward 3
		EN-1961-13	Sidewalk on Islington Avenue - missing links from Major Mackenzie Drive to Westridge Drive (DC)	180,250	0	180,250	0%	0%	Q4-16	Design start pending for Q2-2013. Construction anticipated in 2014.	Ward 1
		EN-1963-13	North Maple Bridge - between Major Mackenzie Drive and Teston Road over Hwy 400 (DC)	1,339,000	0	1,339,000	0%	0%	Q420	RFP awaiting Environmental Assessment finalization and approval for Q3-2013. Construction anticipated in 2017.	Ward 1
		EN-1969-13	Sidewalk on Steeles Avenue West - missing links between Jane Street and new subway station. (DC)	61,800	0	61,800	0%	0%	Q4-17	Design start pending for Q3-2013. Construction anticipated in 2014/ 2015.	Ward 4
		EN-1970-13	Sidewalk and Street/ Walkway Lighting Infil Program in older areas. (GTR)	250,000	0	250,000	0%	0%	Q4-17	"Ad-hoc" project in response to residential complaints. Related to EN-1780-09 Sidewalk and Street Lighting Infil Program in older areas	City-Wide
		EN-1971-13	Sanitary Sewer Rehabilitation on Rivermede Road - Keele Street to Bowes Road (SR)	51,500	0	51,500	0%	0%	Q4-17	RFP anticipated in Q3-2013. 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 2014/ 2015 Capital Budget.	Ward 4
		EN-1972-13	Multi-use Pathway (west side only) and Street Lighting on Dufferin Street - Kirby Road to Teston Road (DC)	144,200	0	144,200	0%	0%	Q4-17	RFP anticipated in Q3-2013. 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.	Ward 1
	Engineering Services			105,921,125	56,599,683	49,321,444	53%				
	Public Works	1361-2-04	Water Filling System	164,860	106,409	58,451	65%	65%	Q1-14	Working with Development Engineering to find a permanent location	City-Wide

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		1363-0-05	Servicing - Dufferin Winter Work	160,000	332	159,668	0%	0%	Q1-15	On hold pending results from yard needs study		Ward 4
		1610-0-06	Dufferin Street Works Yard	488,000	4,134	483,866	1%	0%	Q1-15	On hold pending results from yard needs study		Ward 4
		1617-0-06	Storm Pond Sediment Removal 119	37,000	2,835	34,165	8%	7%	Q3-13	Awarded, work under way		Ward 4
		PW-2007-07	Storm Pond Sediment - Pond 94	36,000	2,835	33,165	8%	0%	Q3-13	Awarded, work under way		Ward 2
		PW-2009-07	Storm Pond Sediment - Pond 119	37,000	0	37,000	0%	0%	Q3-13	Awarded, work under way		Ward 4
		PW-2013-07	Street Light Pole Replacements Program (Annual)	2,319,060	2,072,026	247,034	89%	89%		Work on-going		City-Wide
		PW-2016-07	Sewer Assessment	247,420	225,669	21,751	91%	91%	Q2-13	Work on-going, awaiting final invoices		City-Wide
		PW-2017-07	Antennas For SCADA Wireless	263,249	17,482	245,767	7%	7%	Q1-14	Reviewing an independent wireless solution		City-Wide
		PW-2021-08	Tall Grass Trail Rehabilitation	280,000	3,633	276,367	1%	0%	Q1-14	Awaiting Permits from TRCA		Ward 2
		PW-2028-09	Sediment Removal from Storm Pond	300,000	185,449	114,551	62%	62%	Q1-14	Project underway		City-Wide
		PW-2028-10	Sediment Removal - Storm Pond	300,000	0	300,000	0%	0%	Q1-14	Project underway		City-Wide
		PW-2030-10	Water System Flow Analysis	51,500	0	51,500	0%	0%	Q1-14	Pending design		City-Wide
		PW-2032-10	New Works Yards Study	100,000	99,572	428	100%	100%	Q2-13	Finalizing project, payments complete		City-Wide
		PW-2033-09	ISF Street Light Conversion	1,500,000	1,456,764	43,236	97%	100%	Q1-13	Project Completed, close Project		City-Wide
		PW-2034-10	Hope Radio Tower Study & Improvements	51,500	0	51,500	0%	0%	Q1-14	Reviewing an independent wireless solution		Ward 1
		PW-2035-12	Curb and Sidewalk Repair & Replacement (Annual)	2,755,623	1,159,361	1,596,263	42%	42%	Q4-13	2013 work under way		City-Wide
		PW-2040-12	Sediment Removal form Storm Pond 42	260,000	0	260,000	0%	10%	Q3-13	Work under way		Ward 1
		PW-2049-12	Thomson Creek Blvd Storm Drainage	110,000	0	110,000	0%	0%	Q1-14	Awaiting Permits from TRCA		Ward 2
		PW-2050-12	Avdell Ave Storm Drainage Channel Rehabilitation	100,000	0	100,000	0%	0%	Q1-14	Awaiting Permits from TRCA		Ward 2
		PW-2055-13	Double Walled Brine Tanks and Barrier Walls	139,050	0	139,050	0%	0%	Q4-13	Project in planning stage		City-Wide
		PW-2058-13	LED Streetlight Conversion (Annual)	150,000	0	150,000	0%	0%	Q4-13	RFP being prepared for issue		City-Wide
		PW-2059-13	RWIS Station	103,000	0	103,000	0%	0%	Q4-13	Project in planning stage		City-Wide
		PW-2060-13	Tigi Pond. (Storm water management Pond #40. Rutherford Rd.& Creditstone Rd.)	494,400	0	494,400	0%	0%	Q1-14	Preparing Specifications		Ward 4
		PW-2063-13	ICI Water Meter Replacement Program	206,000	0	206,000	0%	0%	Q1-14	Preparing Specifications		City-Wide
	Public Works Total				10,653,662	5,336,501	5,317,162	50%				
Engineering & Public Works Total				211,023,066	106,385,044	104,638,025	50%					

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
Finance	Budgeting & Planning	BU-0002-11	Questica Budget Software License for City Departments	91,273	78,924	12,349	86%	95%		Remaining funds earmarked for security and approval routing requirements scheduled for 2013.		City-Wide
		BU-0006-13	Citywide Capital Planning and Analysis Module	78,471	0	78,471	0%	0%		Project not started.		City-Wide
		RI-0047-07	PSAB Fixed Assets Review	309,000	183,387	125,613	59%	50%	Ongoing	Watson developed as interim measure; further need to integrate with Teambudget		City-Wide
		RI-0056-10	Implementation of Corporate Asset Management System	227,000	22,383	204,617	10%	0%		Project on hold and pending Asset Management initiative results/requirements. \$150,000 of budget allocated to Engineering Commission for Asset Management Project.		City-Wide
	Budgeting & Planning Total			705,744	284,694	421,050	40%					
	City Financial Services	CF-0053-09	Point of Sale Initiative	205,700	0	205,700	0%	20%	Q3-14	Interviewed Departments. Mapping process complete.		City-Wide
	City Financial Services Total			205,700	0	205,700	0%					
	Reserves & Investments	RI-0060-11	Development Charge Background Study	150,000	121,302	28,698	81%	80%	Q3-13	Substantial completion (95%) expected by May 14, 2013 (by-law enactment date). VMC Special Area Charge (5%) discussions will continue until Q3 2013.		City-Wide
		RI-0065-11	Measuring Environmental Sustainability - New Developments	65,000	45,000	20,000	69%	0%	Q3-13	Phase I - Sustainability guidelines development. To be completed November 2012 and milestone report to FCM due December 2012. Phase 2 - Testing of sustainability metrics. Expected completion Q03-2013. Extensions granted by FCM.		City-Wide
		RI-0069-12	Investment Software	30,900	0	30,900	0%	0%	Q1-14	Deferred until Investment Analyst is hired (expected by Q3-2013).		City-Wide
	Reserves & Investments Total			245,900	166,302	79,598	68%					
	Finance Total			1,157,344	450,996	706,348	39%					

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
Legal & Administrative Services	City Clerk	CL-2505-09	High Density Mobile Shelving Units	206,000	122,140	83,860	59%	59%	Q2-13	Most new shelving units have been installed. Spacesaver is in the process of gear ratio conversion and adding power to some existing shelving units. Anticipated completion 2nd. Quarter 2013.		City-Wide
		CL-2511-13	Access & Storage Equipment for JOC Records Centre	30,000	0	30,000	0%	0%		Staff is in the process of preparing a request for quotation which is expected to go to Purchasing Services for review in 2nd. Quarter 2013.		City-Wide
		CL-2517-12	Claims Management System	51,500	0	51,500	0%	0%		The details of the RFP are being reviewed with the purchasing and IT departments.. It is expected that the RFP will be finalized and issued in the 2nd quarter.		City-Wide
	City Clerk Total			287,500	122,140	165,360	42%					
	Enforcement Services	BY-2508-10	Animal Shelter Lease Hold Improvement	747,900	658,913	88,987	88%	25%	Q4-16	Payments ongoing toward Promissory note		City-Wide
		BY-2510-10	Animal Licensing Software	46,400	31,573	14,827	68%	68%	Q2-13	Vendor still trying to work out some technical glitches.		City-Wide
		BY-2522-13	Animal Shelter Additional Leasehold Improvements	53,600	0	53,600	0%	0%	Q4-13	In process of obtaining costing for projects to be done in 2013.		City-Wide
	Enforcement Services Total			847,900	690,486	157,414	81%					
	Real Estate	18-0-01	Maple Valley PI/Avondale	12,435,088	12,224,921	210,167	98%	98%		Land acquisition in process, finalization anticipated to occur in 2013		Ward 1
		CO-0054-09	Vaughan Hospital Land Development	80,000,000	62,907,732	17,092,268	79%	79%		Land acquired, remaining budget related to land development dependent on Provincial timing. A staff update report on the planning timing was given in the First Quarter.		Ward 1
	CO-0064-11	MacMillian Farm Property	5,818,100	4,859,950	958,150	84%	84%	Q4-13	Remaining payments based on purchase agreement and dependent on woodlot collection timing with a final payment date of November, 2013.		Ward 4	
	CO-0066-11	Block 40 Parkland Acquisition	5,356,000	5,342,725	13,275	100%	100%		Land acquisition in process, finalization anticipated to occur in 2013.		Ward 1	
	RL-0005-12	Land Acquisition Fees (Annual)	397,173	113,348	283,825	29%	29%		Ongoing		City-Wide	
Real Estate Total			104,006,361	85,448,676	18,557,685	82%						
Legal & Administrative Services Total			105,141,761	86,261,302	18,880,459	82%						

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
Planning	Building Standards	BS-1003-11	Building Depart Computer System Upgrades	695,250	0	695,250	0%	0%		In conjunction with the ITM Department a detailed project plan is being prepared.		City-Wide
	<b>Building Standards Total</b>			<b>695,250</b>	<b>0</b>	<b>695,250</b>	<b>0%</b>					
	Development Planning	DP-9004-07	Vellore - Master Plan Study	111,000	0	111,000	0%	0%	On Hold	On Hold Pending OPA Review		Ward 1
		DP-9012-09	Centre Street Corridor Urban Design	103,000	85,255	17,745	83%	82%	Q3-13	Ongoing-completion Q3 - 2013		Ward 4
		DP-9013-09	Steeles Avenue Corridor OPA 62	185,400	154,480	30,920	83%	83%	Q3-13	Ongoing-completion Q3 - 2013		Ward 4
		DP-9018-10	Concord West Streetscape Master plan	92,700	84,741	7,959	91%	91%	Q3-13	Ongoing-completion Q3 - 2013		Ward 4
		DP-9028-12	VMC Physical Master Plan Base Model	67,000	0	67,000	0%	0%	Q1-14	Ongoing-completion Q1 - 2014		Ward 1, Ward 4
		DP-9029-12	Woodbridge Heritage District Urban Design	206,000	0	206,000	0%	0%	On Hold	On Hold Pending completion of DP-9031-12		City-Wide
		DP-9030-12	VMC Computer 3D Modeling System	133,900	0	133,900	0%	0%	Q4-13	Ongoing - RFP completion Q4-2013		Ward 4
		DP-9031-12	City Wide Streetscape Implementation Manual & Financial Strategy	115,300	0	115,300	0%	0%	Q3-13	Ongoing - completion Q3 - 2013		City-Wide
		DP-9524-13	Highway 7 VMC Streetscape	1,963,134	0	1,963,134	0%	0%	Q4-14	Ongoing - completion with vivanext Q2 - 2014		Ward 4
		DP-9527-13	VMC Black Creek Detailed Design Concept for Public Spaces and Amenities	150,000	0	150,000	0%	0%	Q4-13	Ongoing - RFP completion Q1 2014		Ward 4
		DP-9529-13	Design Review Panel Administration	20,600	994	19,606	5%	0%	Q4-13	Ongoing - completion Q4 2014		City-Wide
	<b>Development Planning Total</b>			<b>3,148,034</b>	<b>325,470</b>	<b>2,822,564</b>	<b>10%</b>					
	Policy Planning	9825-0-05	Hwy 400 Employment Study	182,783	153,041	29,742	84%	84%	Q4-13	Ongoing - completion Q4 - 2013		Ward 1
		PL-9003-07	Vaughan Official Plan Review	3,384,340	3,273,378	110,962	97%	98%	Q3-13	Ongoing - completion Q3 - 2013		Ward 1, Ward 5
		PL-9015-09	Measuring Environmental Sustainability	80,000	0	80,000	0%	70%	Q3-13	Ongoing - completion Q3 - 2013		Ward 1
		PL-9023-11	Weston Road and Highway 7 Secondary Plan	253,000	0	253,000	0%	0%	Q3-14	Ongoing - completion Q3 - 2014		Ward 3
		PL-9024-11	Concord Centre Secondary Plan	170,048	69,256	100,792	41%	50%	Q3-13	Ongoing - completion Q3 - 2013		Ward 4
		PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	252,100	48,763	203,337	19%	35%	Q2-14	Ongoing - Phases 2-4 - completion Q2 - 2014		City-Wide
		PL-9026-11	Vaughan Mills Centre Secondary	278,000	98,027	179,973	35%	58%	Q3-13	Ongoing - completion Q3 - 2013		Ward 1, Ward 4
		PL-9027-12	Centre Street West Gateway Secondary Plan	67,400	0	67,400	0%	0%	Q3-13	Ongoing - completion Q3 - 2013		Ward 4, Ward 5
		PL-9032-12	Maple Go Station Secondary Peer Review	100,000	44,784	55,216	45%	50%	Q2-13	Ongoing - completion Q2 - 2013		Ward 4
		PL-9530-13	Public Art Program - City Wide	199,820	0	199,820	0%	0%	Q3-13	Ongoing - completion Q3 - 2013		City-Wide
		PL-9533-13	New Community Areas Secondary Plan - Block 41	515,000	0	515,000	0%	0%	Q3-14	Ongoing - completion Q3 - 2014		Ward 1

Open Capital Project Spend Report  
First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
		PL-9535-13	New Community Areas Secondary Plan - Block 27	515,000	0	515,000	0%	0%	Q2-15	Ongoing - completion Q2 - 2015		Ward 1
	Policy Planning Total			5,997,491	3,687,249	2,310,242	61%					
Planning Total				9,840,775	4,012,719	5,828,056	41%					

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
Strategic & Corporate Services	Access Vaughan	AV-3015-11	Access Vaughan Phase II - Step C	50,470	18,500	31,971	37%	35%		Project Underway - Expected Launch is Q2 - April. Training for CRQM to be completed in Q2.		City-Wide
	Access Vaughan Total			50,470	18,500	31,971	37%					
	Human Resources	HR-2516-12	JDE - Position Control Module	72,100	0	72,100	0%	0%		This project was delayed due to 2012 activities addressing the HR audit. These activities have been completed. A JDE hardware upgrade (in progress) and software upgrade (scheduled 2013) will postpone this project until 2014.		City-Wide
	Human Resources Total			72,100	0	72,100	0%					
	Information Technology	CL-2502-12	Electronic Document Management System	103,000	0	103,000	0%	20%	Q4-13	Project underway. RFP issued. Project to complete in Q4-2013		City-Wide
		IT-3001-07	Corporate Telephone System Upgrades	678,505	474,569	203,936	70%	100%	Q1-13	CLOSED AS OF Q1-13 - remaining funds transferred to IT-3012-10		City-Wide
		IT-3009-09	E-mail Journaling and Archiving	154,500	18,866	135,634	12%	0%	Q2-14	Project on hold - waiting for storage management strategy to be developed. Anticipating project to restart in Q3-2013.		City-Wide
		IT-3010-08	City Web Site	824,000	623,906	200,094	76%	90%	Q2-13	In Final Project stage		City-Wide
		IT-3011-10	Central Computing Infrastructure Renewal (Annual)	1,917,000	901,527	1,015,473	47%	15%		2013 Replacement program is in progress (% completion is for 2013 activity)		City-Wide
		IT-3012-10	Enterprise Telephone System Assets Renewal (Annual)	1,936,500	681,839	1,254,661	35%	15%		203K transferred from IT-3001-07. 2013 Replacement program is underway (% completion is for 2013 activity)		City-Wide
		IT-3013-09	Personal Computer (PC) Assets (Annual)	1,241,500	941,492	300,008	76%	25%		2013 Replacement program is in progress (% completion is for 2013 activity)		City-Wide
		IT-3021-13	JDEdwards 9.1 Upgrade	92,700	0	92,700	0%	0%	Q4-13	Project in initiation phase		City-Wide
	Information Technology Total			6,947,705	3,642,199	3,305,506	52%					
	Strategic Planning	SP-0003-13	Performance Measurement System Software	103,000	0	103,000	0%	0%	Q4-13	Project is in the initial stages of development. The goal by Q4/13 is to procure the system software and vendor which will be implemented in 2015		City-Wide
	Strategic Planning Total			103,000	0	103,000	0%					
Strategic & Corporate Services Total			7,173,275	3,660,699	3,512,577	51%						

# Open Capital Project Spend Report

## First Quarter 2013

Commission	Department	Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion	Q113 Comments		Ward
Library	Library Services	LI-4504-09	Library Technology Program (Annual)	560,000	338,165	221,835	60%	60%	Q4-14	Ongoing and new technology equipment to be purchased in 2013		City-Wide
		LI-4508-09	Civic Centre Resource Library - Materials	3,012,800	862,157	2,150,643	29%	29%	Q4-16	Purchases to continue as projects proceed		City-Wide
		LI-4519-09	Civic Centre Resource Library - Construction	12,857,400	297,437	12,559,963	2%	1%	Q3-15	Architect design approval expected Q3 - 2013. Construction tender expected to be issued in Q4 - 2013		Ward 1
		LI-4529-10	Assistive Technologies for Persons with Disabilities	24,000	18,161	5,839	76%	76%	Q4-13	Remaining amount to be spent by Q4 - 2013		Ward 2, Ward 5
		LI-4531-11	Replace of RFID Security Equipment	500,400	473,420	26,980	95%	95%	Q4-13	Remaining amount to be spent by Q4 - 2013		City-Wide
		LI-4532-11	North Thornhill Branch Library (Block 10)	3,062,550	487,483	2,575,067	16%	2%	Q3-14	Design/Build RFP to be reissued in Q2 - 2013		Ward 4
		LI-4533-13	AODA Compliant & Combined Info/Circulation Desk Ansley Grove	100,000	0	100,000	0%	0%	Q4-13	Expect to be completed in Q4 - 2013		Ward 2
		LI-4534-12	AODA Circulation Desk-Woodbridge	75,000	7,452	67,548	10%	5%	Q4-13	Expect to be completed in Q4 - 2013		Ward 2
		LI-4536-12	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	75,000	10,062	64,938	13%	5%	Q3-13	Expect to be completed in Q3 - 2013		Ward 5
		LI-4537-13	Capital Resource Purchases (Annual)	1,467,700	0	1,467,700	0%	13%	Q4-13	Reserve balance expected to be fully spent by Q4 - 2013		City-Wide
		LI-4538-13	Kleinburg Library Building Repairs and Improvements	750,000	0	750,000	0%	2%	Q4-13	Expect to be completed in Q4 - 2013		Ward 1
		Library Services Total		22,484,850	2,494,337	19,990,513	11%					
	Library Total			22,484,850	2,494,337	19,990,513	11%					
	Grand Total			589,839,029	382,288,903	207,550,133	65%					



## Projects on maintenance, warranty or awaiting regional invoicing

Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion
<b>Awaiting Regional Invoice</b>							
DT-7013-08	PD 9 Watermain Interconnection	72,000	0	72,000	0%	0%	Q4-14
DT-7091-12	Non-Revenue Water Volume Analysis	87,600	0	87,600	0%	0%	Q4-14
1476-2-03	Sidewalk and Street Lighting on Weston Road by York Region	946,736	30,756	915,980	3%	100%	Q4-14
1510-0-04	Sidewalk and Street Lighting on Weston Road by York Region	730,000	299,458	430,542	41%	100%	Q4-14
1511-0-04	Sidewalk and Street Lighting on Teston Rd by York Region	730,000	716,093	13,907	98%	100%	Q4-14
EN-1664-07	Sidewalk and Streetlighting on Jane Street by York Region	350,000	0	350,000	0%	100%	Q4-14
EN-1739-09	Keele Street Watermain Replacement & missing Street Lighting/ Sidewalk Links by York Region	2,111,500	0	2,111,500	0%	0%	Q4-19
EN-1751-09	Sidewalk and Street Lighting on Dufferin Street by York Region	283,250	141,349	141,901	50%	100%	Q4-14
EN-1819-09	Dufferin Street Centre Median at King High Drive by York Region	97,850	0	97,850	0%	100%	Q4-14
EN-1859-11	Sidewalk and Street Lighting on Rutherford Road by York Region	2,163,000	233,398	1,929,602	11%	0%	Q4-21
EN-1899-12	Street Lighting on Highway # 50 by York Region	206,000	462	205,538	0%	95%	Q2-13
EN-1945-13	Sidewalk and Street Lighting on Regional Road Hwy # 50	123,600	0	123,600	0%	95%	Q4-15
<b>On Maintenance</b>							
1558-0-05	Hwy 7 Sidewalk	515,000	211,553	303,447	41%	100%	Q2-13
1624-0-06	Langstaff Watermain Crossing T11-301	314,500	166,591	147,909	53%	100%	Q2-14
EN-1650-07	Baldwin Ave Culvert Rehabilitation	600,000	537,041	62,959	90%	100%	Q4-13
EN-1660-11	Rimwood Subdivision Road Reconstruction T11-035 (G)	1,275,191	1,225,191	50,000	96%	100%	Q4-13
EN-1663-07	Keele Street Sidewalk	232,000	192,736	39,264	83%	100%	Q3-13
EN-1711-08	Road Widening & Intersection Improvements T11-290	407,250	219,439	187,811	54%	100%	Q2-14
EN-1723-08	Road Upgrade & Watermain Replacement	695,300	382,148	313,152	55%	100%	Q4-14
EN-1728-08	Peelar Rd Culvert Replacement T11-086	975,410	871,131	104,279	89%	100%	Q4-13
EN-1729-09	2009 Pavement Management Program	4,379,028	4,180,307	198,721	95%	100%	Q3-14
EN-1743-09	Mackenzie Street Slope Stability Investigation & Design Q11-014	100,000	45,317	54,683	45%	100%	Q2-13
EN-1747-09	Highway 7 Sidewalk Construction	67,000	51,081	15,919	76%	100%	Q2-13
EN-1753-09	Sidewalk on Kirby Road	1,030,000	952,260	77,740	92%	100%	Q4-14
EN-1756-09	Sidewalk & Streetlighting Program to support New Development (Annual)	4,047,960	1,326,189	2,721,771	33%	33%	Q1-15
EN-1757-09	Traffic Signal - T12-077	143,099	134,928	8,171	94%	100%	Q4-14
EN-1780-09	Sidewalk and Street Lighting Infil Program in older areas	227,000	176,732	50,268	78%	78%	Q4-15
EN-1785-10	2010 Pavement Management	4,641,000	4,639,023	1,977	100%	100%	Q3-14
EN-1796-10	Traffic Calming - Various Locations	187,770	98,279	89,491	52%	52%	Q4-16
EN-1805-10	Sidewalk Construction on Jane St	31,000	22,781	8,219	73%	100%	Q2-13
EN-1811-10	Road Reconstruction and Watermain Replacement T11-018	2,060,000	1,499,306	560,694	73%	100%	Q2-14
EN-1813-10	Clarence St Slope Stabilization	575,000	374,519	200,481	65%	100%	Q4-13
EN-1820-09	Intersection Improvements (ISF)	255,000	254,248	752	100%	100%	Q4-13
EN-1825-10	Greenbrooke Dr. Drainage Improvements T11-035	35,000	5,088	29,912	15%	100%	Q4-13
EN-1827-09	Traffic Signal T10-138	159,000	152,698	6,302	96%	100%	Q2-13
EN-1830-11	2011 Top Lift Asphalt T11-102	1,184,500	405,778	778,722	34%	100%	Q3-13
EN-1831-11	Watermain Replacement T11-354	1,838,550	1,694,666	143,884	92%	100%	Q3-14
EN-1832-11	Rural Road Upgrade on Cold Creek Rd T11-329	607,700	561,600	46,100	92%	100%	Q4-13
EN-1840-11	2011 Pavement Management Program	2,759,662	2,709,662	50,000	98%	100%	Q4-13
EN-1855-11	2011 Pavement Management Program	2,069,194	1,997,593	71,601	97%	100%	Q3-13
EN-1856-11	Sidewalk and Street Lighting on Dufferin Street, T12-023	587,100	152,571	434,529	26%	100%	Q3-14
EN-1860-11	Traffic Signal Installation - T11-226	142,140	62,112	80,028	44%	100%	Q1-14
EN-1863-11	Intersection Improvements - T11-101	261,831	219,144	42,687	84%	100%	Q4-13

## Projects on maintenance, warranty or awaiting regional invoicing

Project #	Project Title	Total Budget	Total Actual	Total Variance	% Budget Spent	% Complete	Estimated Project Completion
EN-1868-12	2012 Pavement Management Program - Phase 1 - Various Locations T12-013	2,686,000	2,080,893	605,107	77%	100%	Q2-14
EN-1869-12	2012 Pavement Management Program - Phase 2 - Various Locations T12-096	3,485,000	2,296,985	1,188,015	66%	100%	Q4-14
EN-1870-12	2012 Pavement Management Program - Phase 3 - Various Locations T12-073	3,349,600	2,277,078	1,072,522	68%	100%	Q3-14
EN-1875-12	Culvert Replacement on Islington Avenue - Q12-253	51,500	39,101	12,399	76%	100%	Q3-14
EN-1910-11	Entranceway Feature Improvement	25,000	24,715	285	99%	100%	Q4-13
EN-1911-12	Traffic Calming - Q12-243	113,000	0	113,000	0%	100%	Q4-14
1421-3-04	Portage Parkway Extension, T04-219	14,364,000	14,202,598	161,403	99%	100%	Q4-14
EN-1733-09	Watermain Replacement on Major Mackenzie Dr (Civic Centre) T11-029	1,802,500	809,051	993,449	45%	100%	Q4-14
<b>On Warranty</b>							
37-2-04	New Civic Centre	122,632,942	122,188,303	444,639	100%	99%	TBD
PK-6229-09	UV2-N6 (Block 12) Eagle Landing Park	596,021	592,135	3,886	99%	99%	Q4-13
PK-6231-09	UV2-N16 (Block 11) Carrville Mill Park	1,020,100	1,006,077	14,023	99%	98%	Q4-13
PK-6130-07	Maple Streetscape Phase 6 & 7	1,544,996	610,941	934,055	40%	55%	TBD
PK-6232-09	UV2-N17 (Block 12) Twelve Oaks Park	1,411,300	1,410,500	800	100%	100%	Q3-13
PK-6304-11	Lady Fenytrose Greenway (LP-N10)	81,200	0	81,200	0%	90%	Q2-14

## Closed Capital Projects for the 1st Quarter Ending March 31, 2013

	Total Budget	Total Actual	Total Variance	Percentage Spent
<b>Buildings &amp; Facilities</b>				
BF-8187-08 *CL*G A Williams C.C. Pool De	297,100.00	269,339.00	27,761.00	90.70%
BF-8245-12 *CL*Duff C CC Make Up Air Unit	41,200.00	41,200.00	-	100.00%
BF-8267-09 *CL*RINK-Maple Nt Rrve-DayCamp	150,000.00	150,413.00	(413.00)	100.30%
BF-8275-10 *CL* JOC- Restorat of the Roof	622,200.00	610,766.00	11,434.00	98.20%
BF-8289-12 *CL*Duff CCC Repl Control Sys	31,600.00	30,942.00	659.00	97.90%
BF-8310-11 *CL* Wallace HWaterproof Found	28,850.00	28,845.00	5.00	100.00%
BF-8314-11 *CL*JOC Ctre Gen. Office Impro	92,700.00	90,248.00	2,452.00	97.40%
BF-8351-11 *CL* Security Camera and Equip	87,550.00	87,483.00	67.00	99.90%
BF-8362-11 *CL*Glen Shields Park Decomm A	92,700.00	92,700.00	-	100.00%
BF-8367-11 *CL* Uplands, Building and Gen	103,000.00	71,066.00	31,934.00	69.00%
BF-8380-12 *CL*e CC-BowlingAlleyEquip	154,500.00	151,204.00	3,296.00	97.90%
<b>Buildings &amp; Facilities Total</b>	<b>1,701,400.00</b>	<b>1,624,206.00</b>	<b>77,195.00</b>	<b>95.46%</b>
<b>Engineering Services</b>				
EN-1712-08 *CL*2008 Pavement Mgmt. Prog	413,500.00	350,408.00	63,092.00	84.70%
EN-1769-09 *CL* GT Thornhill Drainage Stm	45,384.00	45,384.00	-	100.00%
EN-1822-09 *CL*iceroy Road & Dufferin St	140,000.00	43,495.00	96,505.00	31.10%
EN-1893-12 *CLWtrmn Repl-Islingto/Kiloran	123,600.00	-	123,600.00	0
EN-1895-12 *CLTraff Sig Inst-Portg/Millwy	154,500.00	-	154,500.00	0
<b>Engineering Services Total</b>	<b>876,984.00</b>	<b>439,287.00</b>	<b>437,697.00</b>	<b>50.09%</b>
<b>Fleet Management</b>				
FL-5120-09 *CL* Public Works - New Equip	216,250.00	195,770.00	20,480.00	90.50%
FL-5238-12 *CL*PW - Wastewater - New Vehi	96,300.00	96,222.00	78.00	99.90%
FL-5239-12 *CL* PW - Wastewater - New Veh	65,700.00	65,487.00	213.00	99.70%
FL-5247-12 *CL*Parks - Forestry - New Veh	25,800.00	20,696.00	5,104.00	80.20%
FL-5252-12 *CL*Parks - Forestry - New Veh	46,400.00	49,534.00	(3,134.00)	106.80%
<b>Fleet Management Total</b>	<b>450,450.00</b>	<b>427,709.00</b>	<b>22,741.00</b>	<b>94.95%</b>
<b>Information &amp; Tech. Management</b>				
1053-1-01 *CL* Document Mgement Sys	229,243.00	208,737.00	20,505.00	91.10%
<b>Information &amp; Tech. Management Total</b>	<b>229,243.00</b>	<b>208,737.00</b>	<b>20,505.00</b>	<b>91.05%</b>
<b>Parks - Operations</b>				
PK-6179-09 *CL*Sports Field Fencing	154,500.00	148,219.00	6,281.00	95.90%
PO-6735-11 *CL*Tudor Park Improvements	41,027.00	40,994.00	33.00	99.90%
<b>Parks - Operations Total</b>	<b>195,527.00</b>	<b>189,213.00</b>	<b>6,314.00</b>	<b>96.77%</b>
<b>Parks - Development</b>				
PK-6230-09 *CL*UV2-N20 Jack Pine Pk (B18)	970,190.00	967,739.00	2,451.00	99.70%
PK-6243-09 *CL*Chateau Rdg Pk (TN40) Stee	46,865.00	46,326.00	539.00	98.90%
PK-6280-10 *CL* Sview Pk Bsktball-Draina	85,600.00	81,658.00	3,942.00	95.40%
<b>Parks - Development Total</b>	<b>1,102,655.00</b>	<b>1,095,723.00</b>	<b>6,932.00</b>	<b>99.37%</b>
<b>Public Works - Administration</b>				
PW-2012-07 *CL*GT Curb & Sidewalk Replace	4,224,877.00	4,224,877.00	-	100.00%
PW-2015-07 *CL* GT Watermain Protection	1,060,000.00	1,014,361.00	45,639.00	95.70%
<b>Public Works - Administration Total</b>	<b>5,284,877.00</b>	<b>5,239,238.00</b>	<b>45,639.00</b>	<b>99.14%</b>
<b>Recreation</b>				
RE-9510-10 *CL*Block 11 Community Ctre Ld	12,109,729.00	12,109,728.00	1.00	100.00%
RE-9516-11 *CL*Pierre Berton Musm Stdy	92,700.00	82,540.00	10,160.00	89.00%
<b>Recreation Total</b>	<b>12,202,429.00</b>	<b>12,192,268.00</b>	<b>10,161.00</b>	<b>99.92%</b>
<b>Total Closed Projects Q1-2013</b>	<b>22,043,565.00</b>	<b>21,416,381.00</b>	<b>627,184.00</b>	<b>97.15%</b>

**Continuity Schedule for Reserve and Reserve Funds**  
**City of Vaughan**  
**As At March 31, 2013**

Reserve Number	Description	Opening Balance Jan 1, 2013	Total Revenue to Date	Total Expenses to Date	Closing Balance March 31, 2013	Due From Revenue Fund	Due To Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments (Note 1)
<b>Obligatory Reserves</b>										
60172	Bldg Standards Continuity	17,048,643.26	52,186.66	697,825.00	16,403,004.92	139,862.34	1,363,587.00	15,179,280.26	695,250.00	14,484,030.26
61009	Subdiv. Contrib. Royal Palm	116,279.36	363.37	-	116,642.73	1,099.63		117,742.36		117,742.36
61010	Subdivider Contributions	4,409,459.08	13,779.56	-	4,423,238.64	(8,264.56)		4,414,974.08		4,414,974.08
61011	Geodetic Bench	996,284.49	-	-	996,284.49	-		996,284.49	50,000.00	946,284.49
61012	Tree Replacement Fee	628,050.64	500.00	-	628,550.64	(500.00)		628,050.64	63,033.00	565,017.64
61013	Greenways - WEA	526,060.00	-	-	526,060.00	-		526,060.00		526,060.00
61014	Open Space - WEA	15,286.34	-	-	15,286.34	-		15,286.34		15,286.34
61015	Sewer Camera Inspection	1,755,358.00	450.00	-	1,755,808.00	(450.00)		1,755,358.00		1,755,358.00
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00	-		78,000.00		78,000.00
61020	Recreation Land	38,623,968.61	3,415,629.11	71,205.00	41,968,392.72	350,771.89	714,644.00	41,604,520.61	637,799.00	40,966,721.61
61025	Gas Tax Reserve	14,363,918.01	44,887.24	-	14,408,805.25	7,369,785.76		21,778,591.01	14,536,684.00	7,241,907.01
61050	Entry Feature 427 / Hwy 7	139,147.50	434.84	-	139,582.34	1,304.16		140,886.50		140,886.50
61051	Municipal Rds & Infra Grant	764,669.07	2,389.59	-	767,058.66	(2,389.59)		764,669.07	99,501.00	665,168.07
61052	Investing in Ontario Grant	2,019,653.29	6,311.42	-	2,025,964.71	(6,311.42)		2,019,653.29	1,081,791.00	937,862.29
62000	CWDC - Balance Forward	-	-	-	-	-		-		-
62010	CWDC - Engineering	73,478,494.69	2,071,313.62	(9,919,317.29)	85,469,125.60	31,366,870.38		116,835,995.98	57,745,446.00	59,090,549.98
62020	CWDC - Fire	(679,832.96)	174,697.49	11,561.07	(516,696.54)	1,607,430.51		1,090,733.97	3,515,735.00	(2,425,001.03)
62030	*CL* CWDC - General Governme	-	-	-	-	-		-		-
62040	CWDC - Library Buildings	19,842,555.94	444,514.97	482,678.38	19,804,392.53	1,237,149.03		21,041,541.56	14,318,250.00	6,723,291.56
62060	CWDC - Management Studies	(2,096,137.27)	154,587.98	22,108.36	(1,963,657.65)	786,212.02	112,910.00	(1,290,355.63)	2,319,324.00	(3,609,679.63)
62080	CWDC - Parks Development	23,644,307.71	1,398,568.77	182,284.52	24,860,591.96	4,548,777.23		29,409,369.19	11,222,752.00	18,186,617.19
62090	CWDC - Public Works	7,983,855.00	206,490.58	145,848.82	8,044,496.76	1,421,579.42		9,466,076.18	2,028,925.00	7,437,151.18
62100	CWDC - Recreation	32,884,139.16	2,015,013.61	753,044.69	34,146,108.08	6,084,121.39		40,230,229.47	6,472,655.00	33,757,574.47
63070	D8-Rainbow Creek Drainage	2,987,205.05	65,867.57	-	3,053,072.62	27,497.79		3,080,570.41	41,562.00	3,039,008.41
63120	D13-Woodlot Acquisition	1,507,192.04	4,709.98	-	1,511,902.02	2,167.02		1,514,069.04	571,940.00	942,129.04
63150	D15-PD#5 W. Wdbridge Waterma	197,026.77	47,657.60	-	244,684.37	(33,812.10)		210,872.27	2,846,834.00	(2,635,961.73)
63153	D18-PD#6 W. Major Mac. Water	181,924.45	568.51	-	182,492.96	(10,070.51)		172,422.45	942,065.00	(769,642.55)
63154	D19-PD#6 E. Rutherford Water	440.31	1.38	-	441.69	(19,155.38)		(18,713.69)	1,532,737.00	(1,551,450.69)
63155	D20-PD#7 Watermain West	2,303,349.81	7,197.97	-	2,310,547.78	13,278.03		2,323,825.81	665,296.00	1,658,529.81
63158	D23-Dufferin/Teston Sanitary	71,276.31	222.74	-	71,499.05	668.26		72,167.31	-	72,167.31
63159	D24-Ansley Grove Sanitary	207,182.25	647.44	-	207,829.69	1,942.56		209,772.25		209,772.25
63160	D25 Zenway/Fogal Sub-Trunk	763,867.48	2,387.09	-	766,254.57	(13,851.09)		752,403.48	1,681,000.00	(928,596.52)
	<b>Total Obligatory Reserves</b>	<b>244,761,624.39</b>	<b>10,131,379.09</b>	<b>(7,552,761.45)</b>	<b>262,445,764.93</b>	<b>54,865,712.77</b>	<b>2,191,141.00</b>	<b>315,120,336.70</b>	<b>123,068,579.00</b>	<b>192,051,757.70</b>

## Continuity Schedule for Reserve and Reserve Funds

City of Vaughan  
As At March 31, 2013

Reserve Number	Description	Opening Balance Jan 1, 2013	Total Revenue to Date	Total Expenses to Date	Closing Balance March 31, 2013	Due From Revenue Fund	Due To Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments (Note 1)
<b>Discretionary Reserves</b>										
60000	General Working Capital	23,100,996.00	72,190.61	-	23,173,186.61	216,571.39		23,389,758.00		23,389,758.00
60010	Tax Rate Stabilization Fund	23,117,826.71	72,243.21	-	23,190,069.92	2,757,410.00		25,947,479.92		25,947,479.92
60020	Vehicle Replacement	5,151,619.09	198,413.23	162,171.50	5,187,860.82	40,554.77		5,228,415.59	1,130,578.00	4,097,837.59
60030	Fire Equipment Replacement	3,581,166.78	1,336,432.75	30,035.10	4,887,564.43	21,087.25		4,908,651.68	2,650,820.00	2,257,831.68
60040	Insurance	3,365,208.93	-	-	3,365,208.93			3,365,208.93		3,365,208.93
60050	Water	33,525,811.66	104,644.58	79,092.71	33,551,363.53	50,072,826.42	44,560,950.00	39,063,239.95	7,258,200.00	31,805,039.95
60060	Waste Water (Sewer)	32,235,055.23	100,706.92	17,678.69	32,318,083.46	55,545,701.08	49,274,945.00	38,588,839.54	2,798,299.00	35,790,540.54
60070	Cemetery	13,342.38	-	-	13,342.38			13,342.38		13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00			33,302.00		33,302.00
60085	Garnet A. Williams C.C. Rese	372,506.29	1,164.08	-	373,670.37	3,491.92		377,162.29	67,980.00	309,182.29
60090	Industrial Development	27,262.86	85.20	-	27,348.06	255.80		27,603.86		27,603.86
60100	City Playhouse	60,248.63	15,207.54	2,672.74	72,783.43	177.46		72,960.89	50,773.00	22,187.89
60110	Engineering Reserve	13,420,062.07	92,074.14	353,879.22	13,158,256.99	2,933,351.86	4,506,253.78	11,585,355.07	184,282.00	11,401,073.07
60120	Sale of Public Lands	5,644,039.19	8,515.84	-	5,652,555.03	(116,375.39)		5,536,179.64	13,537,885.00	(8,001,705.36)
60121	Management By Law Reserve	94,628.96	295.72	-	94,924.68	887.28		95,811.96	-	95,811.96
60122	Winterization Reserve	5,301,805.40	16,568.14	-	5,318,373.54	49,704.86		5,368,078.40		5,368,078.40
60125	Kleinburg Parking Reserve	43,803.78	136.89	-	43,940.67	411.11		44,351.78		44,351.78
60130	Election Reserve	613,121.83	402,305.31	150,843.39	864,583.75	6,173.69	118,790.61	751,966.83		751,966.83
60140	Employer Benefit Contributio	21,783,999.34	68,075.00	-	21,852,074.34	204,225.00		22,056,299.34		22,056,299.34
60145	WSIB Claims	725,991.47	2,268.72	-	728,260.19	82,275.28		810,535.47		810,535.47
60150	Heritage Fund	2,389,454.17	215,870.17	1,277.20	2,604,047.14	16,844.83		2,620,891.97	521,439.00	2,099,452.97
60170	Pre 99 -Bldgs. & Facil.	15,532,093.36	2,349,033.96	112,011.24	17,769,116.08	97,634.04		17,866,750.12	5,899,704.00	11,967,046.12
60175	Planning Reserve	961,027.86	3,003.21	-	964,031.07	9,009.79		973,040.86		973,040.86
60180	Roads Infrastructure	7,146,087.09	435,010.25	21,201.71	7,559,895.63	52,204.75		7,612,100.38	1,360,838.00	6,251,262.38
60186	Streetscapes	326,878.63	331,331.80	-	658,210.43	4,610.20		662,820.63		662,820.63
60188	Parks Infrastructure	7,816,157.79	627,049.77	86,444.23	8,356,763.33	62,748.23		8,419,511.56	1,332,115.00	7,087,396.56
60189	Artificial Soccer Turf Reser	276,532.63	864.16	-	277,396.79	143,467.84		420,864.63		420,864.63
60190	Keele Valley Landfill	2,181,413.30	6,151.35	(164,563.90)	2,352,128.55			2,352,128.55	2,007,154.00	344,974.55
60192	City Hall Reserve	9,842.69	2,227.94	-	12,070.63			12,070.63	11,355.00	715.63
60195	Uplands Capital Improv. Res.	(202,267.10)	(865.71)	149,517.89	(352,650.70)	146,175.71		(206,474.99)	100,003.00	(306,477.99)
60200	Year End Expend. Reserve	3,363,290.00	-	80,659.00	3,282,631.00			3,282,631.00		3,282,631.00
60210	Innovation Reserve	2,503,906.25	7,824.71	-	2,511,730.96			2,511,730.96		2,511,730.96
60211	Informat Tech Asset Replacem	-	1,003,765.94	-	1,003,765.94			1,003,765.94	1,002,200.00	1,565.94
60212	Library Materials Reserve		1,467,700.00		1,467,700.00			1,467,700.00	1,467,700.00	
61000	Senior Citizen Bequests	198,791.91	621.22	-	199,413.13			199,413.13		199,413.13
61030	Debenture Payments	13,568,198.61	42,400.62	-	13,610,599.23	984,432.38	3,200,000.00	11,395,031.61		11,395,031.61
	<b>Total Discretionary Reserves</b>	<b>228,283,205.79</b>	<b>8,983,317.27</b>	<b>1,082,920.72</b>	<b>236,183,602.34</b>	<b>113,335,857.55</b>	<b>101,660,939.39</b>	<b>247,858,520.50</b>	<b>41,381,325.00</b>	<b>206,477,195.50</b>
	<b>Total Reserves</b>	<b>473,044,830.18</b>	<b>19,114,696.36</b>	<b>(6,469,840.73)</b>	<b>498,629,367.27</b>	<b>168,201,570.32</b>	<b>103,852,080.39</b>	<b>562,978,857.20</b>	<b>164,449,904.00</b>	<b>398,528,953.20</b>

## Grants Update: Additional Grant Information

### Sector and Term Specific Grant Programs:

Programs, such as the Community Improvement Investment Fund (CIIF), are offered Federally and/or Provincially at unspecified times. In Q4-2012 the City submitted 22 applications to CIIF of which 15 were awarded approximately \$435,000 (1/3 total costs). The projects will commence revitalization upgrades in the 2013 construction season. The City is required to incur all costs and then submit claim(s) for reimbursement per the Contribution Agreements.

SPECIFIC TERM & SECTOR GRANTS			
<i>PROGRAM</i>	<i>PROJ. TOTAL</i>	<i>AMOUNTT AWARDED</i>	<i>USE OF FUNDS</i>
Community Inf. Inv. Fund (CIIF)	1,310,300	435,761	Various recreation infrastructure projects.
<b>TOTALS</b>	<b>1,310,300</b>	<b>435,761</b>	

### Continuous Grant Programs: Gas Tax

The annual Gas Tax Reporting and Audit process for 2012 was completed in the first quarter of 2013 resulting in \$11.9 million funding 22 capital projects in 2012. To date the City has received \$44 million in Gas Tax revenue of which \$23 million has funded 42 capital projects. As the chart below indicates, the City currently has \$7.2 million available Gas Tax funding moving into the next budget cycle.

GAS TAX SUMMARY					
<i>PERIOD</i>	<i>GRANT \$</i>	<i>INTEREST</i>	<i>CLAIMED to Dec./12</i>	<i>2013 COMMITMENTS</i>	<i>\$ AVAILABLE</i>
2007-2012	36,787,558	967,178	23,310,238	8,505,555	5,938,944
2013	7,327,215	0	0	6,031,129	1,296,086
<b>TOTALS</b>	<b>44,114,773</b>	<b>967,178</b>	<b>23,310,238</b>	<b>14,536,684</b>	<b>7,235,030</b>

### One Time Grants: Mandatory Annual Reports

Prior to 2009 the City received some external grant funding through One Time programs which calculated its share on a per-capita basis. The total amount of the grant was provided up-front to cover the costs of infrastructure projects deemed essential by the municipality. These programs did not restrict the time frame in which municipalities were required to spend the funds however, recipients were/are required to submit annual update reports, in the first quarter of each year, until the funds are exhausted and then submit a final report the following year.

## Grants Update: Additional Grant Information

ONE TIME GRANTS: MANDATORY ANNUAL REPPORTS			
	AMOUNT RECIEVED	AMOUNT REMAINING	PROJECT TYPE
Municipal Roads & Infrastructure	2,935,615	662,612	Road Rehabilitation
Invest in Ontario	8,686,674	931,240	Improvement – various roads
MIII 2008	975,400	0	1 culvert replacement
Can. Ont. Mun. Inf. Fund (COMRIF)	288,666	0	1 culvert replacement
<b>FUNDS REMAINING</b>	<b>12,886,355</b>	<b>1,593,852</b>	Project(s) complete

As noted above, funds from two (2) programs have been expensed as such, final reports will be required in Q1-2014 (MIII and COMRIF). With respect to Municipal Roads and Bridges and Invest in Ontario programs, approximately 1.5 million remain available for use in the next budget cycle.