

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Report No. 10, of the Finance, Administration and Audit Committee, which was adopted without amendment by the Council of the City of Vaughan on June 23, 2015.

6 ENDING MARCH 31, 2015 – CONSOLIDATED QUARTERLY REPORT

The Finance, Administration and Audit Committee recommends:

- 1) That the recommendation contained in the following report of the Commissioner of Finance & City Treasurer, the Director of Financial Planning & Analytics and the Director of City Financial Services/Deputy Treasurer, dated June 15, 2015, be approved; and
- 2) That the presentation by the Director of Financial Planning & Analytics, and C2, presentation material titled: “*Ending March 31, 2015 – Consolidated Quarterly Report*”, be received.

Recommendation

The Commissioner of Finance & City Treasurer, the Director of Financial Planning & Analytics and the Director of City Financial Services/Deputy Treasurer recommend:

1. That the 2015 Consolidated First Quarter Variance Report be received.

Contribution to Sustainability

Not applicable.

Economic Impact

The quarterly variance report monitors actual spending performance to the City's calendarized financial plan. There is no economic impact arising from this report as budgets and projects have been previously approved by Council.

Communication Plan

The report and all attachments are available publicly on the Agenda, Minutes & Extract page of the City's website (www.vaughan.ca).

Purpose

To report on the City's financial results for the first quarter ended March 31, 2015, including an update on grant activity, and high profile capital projects.

Background – Analysis and Options

The attached first quarter variance report compares actual operating, water and wastewater operations and capital results for the period ending March 31, 2015, relative to approved budgets and on the same basis as the budget. At this stage in the process it is too early to determine the final City's position, 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 improve or 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 benefits are excluded while transfers to and from reserves and net debenture financing requirements are included.

The report provides a brief executive summary followed by summaries for City Operations, Water and Wastewater Operations, and Capital. Additional detail is provided as attachments.

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 2

First Quarter Overview

The City ended the first quarter substantially on target

The first quarter net financial position showed a slight 0.07 per cent, or \$22,000 unfavourable variance, although both revenues and expenditures were approximately \$2.9 million less than planned. The first quarter net budget is on target and staff will continue to monitor performance.

Water and Wastewater operations were substantially on target

The City's combined Water and Wastewater/Stormwater operations resulted in a slightly unfavourable variance of \$17 thousand. Lower than expected consumption and growth contributed to the unfavourable sales revenue. Water purchases and wastewater treatment costs were favourable as a result. Maintenance and installation expenses are favourable overall, primarily due to lower than expected installation service requests and repairs in contractor labour and materials. Additional favourable expenses from general administration are a result of cost savings in discretionary and new positions or vacancies not yet filled.

The overall capital position was on target

The overall capital position was on target. With the approval of the 2015 Capital Budget, 140 new projects were added with a budget of \$69.9 million. There were fifteen closed capital projects were completed on or below budget, returning \$2.5 million to their original funding sources.

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 2015 Financial Results

Operations (M\$)				
	City	Water	Wastewater/ Storm	Total
Revenue				
YTD Budget*	99.8	11.7	13.8	125.3
YTD Actual	96.9	10.9	12.8	120.6
Variance	-2.9	-0.8	-1.0	(4.7)
%	-2.89%	-7.01%	-7.45%	-3.77%
Expenditure				
YTD Budget	69.0	10.0	12.2	91.2
YTD Actual	66.1	9.0	11.4	86.5
Variance	2.9	1.0	0.9	4.7
%	4.14%	9.79%	7.03%	5.15%
Net fav. / (unfav.) variance	0.0	0.2	-0.2	0.0
Add'l Resv. Transfers	0.0	-0.2	0.2	0.0
Surplus/ (Deficit)	0.0	0.0	0.0	0.0

** City Related Budget is comprised of \$19.6M in Non-tax revenues and \$80.2M in Taxation Revenues*

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 3

Capital (\$M)

	Prior Years			2015					2015 Adjusted	
	Total Available Budget	Total Actual Spend	Variance Q4-14	2015 Budget	Available Budget (A)	Actual Spend	Variance Q1-15		Major Y/E 2014 Accrual Reversals (B)	Adjusted Variance Q1-15 (C)
							\$	%		
2015 Budget Projects - Closed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0%	0.0	0.0
2015 Budget Projects - Active	0.0	0.0	0.0	69.9	69.9	4.9	65.0	93%	13.8	78.7
Total 2014 Budget Projects	0.0	0.0	0.0	69.9	69.9	4.9	65.0	93%	13.8	78.7
Prior Budget Projects - Closed	15.9	11.8	4.1	(1.6)	2.5	0.0	2.5	100%	0.0	2.5
Prior Budget Projects - Active	568.9	407.7	161.2	20.4	181.7	0.2	181.5	100%	0.0	181.5
Total Prior Budget Projects	584.8	419.4	165.4	18.8	184.2	0.2	184.0	100%	0.0	184.0
Total	584.8	419.4	165.4	88.7	254.1	5.1	249.0	98%	13.8	262.7

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

B) Y/E 2014 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 6

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.

City Operating Budget Results

The annual Operating Budget for the City is \$258.7 million; \$99.8 million in revenues and \$69.0 million in expenditures were budgeted for the first quarter of the year. At the end of the first quarter, the City experienced a \$22 thousand net unfavourable variance. It is anticipated that this variance will correct itself as the year progresses.

First quarter revenue for 2015 was \$2.9M lower than budgeted, largely as a result of lower reserve transfers and lower than anticipated user fee revenue. Expenditures were \$2.9M lower than budgeted, largely as a result of lower departmental spending and lower than planned Long Term Debt payments.

The table below illustrates the net year end results for the City.

Net Results (\$M)	YTD Budget	YTD Actual	-Under / Over	% Variance
Taxation	80.2	80.2	0.0	0.0%
Grant / Payment In Lieu	0.8	0.7	0.0	-3.0%
Reserves And Other Transfers	-3.0	-5.2	-2.1	70.1%
Departmental Expenditures	-46.9	-45.6	1.3	-2.8%
Corporate	-0.2	0.6	0.8	-418.0%
Net City Operations	-30.8	-30.8	0.0	0.2%

City Revenues were \$2.9 million less than budgeted

City Revenue Variance Overview

Revenue (\$M)	YTD Budget	YTD Actual	-Under / Over	% Variance
Taxation	80.2	80.2	0.0	0.0%
Grant / Payment In Lieu	0.8	0.7	0.0	-3.0%
Reserves And Other Transfers	4.9	2.7	-2.1	-43.8%
Fees And Service Charges	10.9	10.2	-0.7	-6.5%
Corporate	3.0	3.0	0.0	-0.5%
Total City Operations	99.8	96.9	-2.9	-15.2%

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 4

Revenues were \$96.9 million as of March 31, 2015, \$2.9 million less than planned. This variance stems from the following:

- **Reserves & Other Transfers** – are \$2.1 million less than budgeted as a result of planned transfers not being required in the first quarter. Details of these variances are:
 - \$1.4 million of planned withdrawals that were not required for Engineering Services and Building Standards Service Continuity Reserve as a result of lower than expected department expenditures.
 - \$0.6 million lower Administration Recovery from Capital as a result of the reversal of 2014 year end accruals
- **User Fees/Services Charges** – are \$0.7 million less than budget as a result of varying and offsetting variances Building Standards, By-Law & Compliance, Recreation, Licensing and Development Planning. All these variances are explained in more detail in Attachment 2.

City expenditures were \$2.9 million less than planned

City Expenditure Variance Overview

Expenditures (\$M)	YTD Budget	YTD Actual	-Under / Over	% Variance
Departmental Expenditures	57.9	55.8	2.0	3.5%
Reserve Contrib. & Corp. Exp.	7.8	9.1	-1.3	-16.2%
Long Term Debt	3.3	1.2	2.1	62.9%
Total City Operations	69.0	66.1	2.9	-4.1%

First quarter expenditures from City operations were \$66.1 million as of March 31, 2015, \$2.9 million less than the budgeted \$69.0 million. This variance stems from the following:

- **Department Expenditures** – Department expenditures were \$2.0 million less than budgeted. This is as a result of:
 - Labour costs that were \$2.0 million less than budget. This was primarily attributable to general turnover vacancies, and new complement positions that were not filled in the first quarter. The 2015 Budget includes a corporate estimate of labour savings associated with normal turnover of \$1.1 million in the first quarter.
- **Reserve Transfers and Corporate Expenditures** – Overall transfers to reserves and corporate expenditures were \$1.3M more than budgeted due to:
 - Anticipated labour savings of \$1.1 million associated with normal turnover vacancies was budgeted corporately but the actual savings of \$2.0 million have been accounted for in the departments.
 - As at March 31, 2015, OMB and VMC projects were \$0.3 million greater than budget due to timing of offsetting Year End Expenditure Reserve entries. This will be corrected for in the Second Quarter.
 - The unfavourable variances mentioned above were partially offset by minor favourable variances in other corporate accounts of \$0.2 million.
- **Long-term Debt** – Calendarization of the budget has resulted in a \$2.1 million favourable variance. This should correct itself during the year as debenture payments are processed.

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 5

Variance Summary:

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 2015 OPERATING BUDGET FIRST QUARTER VARIANCE REPORT			Variance ('000,000)
<u>Revenues</u>			
Reserves and Other Transfers			
Engineering Reserve	-0.4		
Admin From Capital Recovery	-0.6		
Building Std Continuity Reserve	-1.0		
Other (under \$100K var.)	-0.0		-2.1
Fees & Service Charges			
Building Standards	0.4		
Culture	0.1		
By-law & Compliance	-0.1		
Recreation	-0.2		
Clerks - Licensing	-0.2		
Development Planning	-0.7		
Other (under \$100K var.)	-0.0		-0.7
			Variance ('000,000)
Corporate Revenue			
Investment Income	-0.2		
Mayor's Gala/Golf Classic	0.3		
Other (under \$100K var.)	-0.1		-0.0
Supplemental Taxation			0.0
Other (Grants/PIL)			-0.0
Total Revenues			-2.9
<u>Expenditures</u>			
Departmental Expenses			
Building Standards	0.2		
Recreation	0.2		
Fleet Management	0.2		
Develop. Eng & Infra. Planning Serv	0.2		
Commissioner of Community Services	0.2		
Trans. Serv and Parks & Forestry	0.1		
Vaughan Public Libraries	0.1		
Development Planning	0.1		
Building & Facilities	-0.2		
Other-(various departments under \$100k var.)	0.8		2.0
Corporate Expenditures			
Professional Fees	0.2		
Election	0.1		
Major OMB Hearing	-0.2		
Anticipated Labour Savings	-1.1		
Other (under \$100K var.)	-0.2		-1.3

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 6

Long Term Debt	2.1	
Contingency	0.0	
Total Expenditures		2.9
Net Variance		- \$ 0.0

Water and Wastewater/Storm Operating Budget Results

Following are the first quarter financial operating results and analysis for both the water and wastewater/stormwater operations.

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/stormwater 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 actual water revenues for the period ending March 31, 2015 are unfavourable by \$776 thousand which is comprised of unfavourable residential revenue at \$598 thousand, commercial revenue at \$149 thousand and miscellaneous water revenue at \$30 thousand.

The residential consumption per household in the first quarter is lower than budget by 9 per cent, attributed to lower than expected billing revenue. Actual growth (new account activations), for the quarter, is below budget by 32 per cent.

Commercial consumption activity is also trending lower than budget by 4 per cent combined with lower growth activity.

Overall, water purchases are favourable by \$380 thousand due to lower sales demands (\$532 thousand favourable) offset by non-revenue water (NRW) consumption (\$152 thousand unfavourable).

Gross Margin indicates the net funding available to the City after the Region of York has been paid for the water commodity and is unfavourable by \$396 thousand.

Other revenues are unfavourable by \$42 thousand mostly due to installation and service fees, which are based on demand.

Water operating expenses are favourable by \$606 thousand which is the result of favourable maintenance and installation costs of \$336 thousand and favourable general administration of \$273 thousand.

With respect to maintenance, higher customer demands attributed to unfavourable thawing activity at \$55 thousand due to frozen pipes experienced during an extreme cold spell in the first quarter. This was offset by favourable variances largely due to contractor labour and materials for main repair, valve replacement and other contracted activity.

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 7

General administration expenses are favourable due to savings in discretionary spending such as professional fees and costs related to new positions and vacancies not yet filled. Recruitment process will begin in the second quarter. Debenture interest payment variance will clear by next quarter.

As a result of the above, the first quarter 2015 water lifecycle contribution of \$1.9 million is favourable by \$170 thousand.

**City of Vaughan
Statement of Operations
Water Division
For The Period Ending March 31, 2015**

	2015	2015 YTD	2015	2015
\$M	Budget	Budget	Actual	Variance
Water Revenues				
Residential Billings	30.87	7.23	6.63	-0.60
Commercial Billings	20.50	4.14	3.99	-0.15
Other	0.23	0.06	0.03	-0.03
	51.60	11.42	10.65	-0.78
Water Purchases				
Metered Water Purchases	32.48	7.07	6.54	0.53
Non Revenue Water	4.85	1.13	1.28	-0.15
	37.34	8.20	7.82	0.38
Gross Margin	14.27	3.22	2.83	-0.40
Other Revenues	1.11	0.28	0.23	-0.04
Expenses				
Maintenance and Installation Cost	5.93	0.92	0.58	0.34
General Administration	3.25	0.75	0.48	0.27
Joint Service Costs	0.59	0.15	0.15	-0.00
	9.77	1.81	1.21	0.61
Net Water Operations	5.60	1.69	1.85	0.17
Budgeted Lifecycle Contribution	5.60	1.69	1.69	0.00
Additional Reserve Contribution	0.00	0.00	0.17	0.17
Surplus	0.00	0.00	0.00	0.00

Wastewater/Stormwater Operations

Wastewater year to date billing is based on water consumption therefore trending is very similar to water revenues. Wastewater billings are unfavourable by \$986 thousand comprised of residential billings at \$726 thousand, commercial revenue at \$235 thousand and other revenue at \$25 thousand.

The favourable treatment variance of \$381 thousand is a combination of favourable treatment charges relative to lower than expected sales and unfavourable non-revenue treatment charges. This relates directly to the non-revenue water variance.

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 8

The unfavourable gross margin of \$605 thousand is the result of unfavourable sales, net of favourable treatment charges.

Other revenues consist of installation, service fees and interest and overall, are unfavourable by \$50 thousand. Installation and service connections are based on demand.

Operating expenses are favourable by \$470 thousand primarily due to maintenance and installation favourable by \$248 thousand due to lower than expected activity in contracted services for lateral repairs, main repairs, flushing and cleaning. Contractor expense payments have been deferred for main inspections until second quarter. Additional savings are due to vacancies not yet filled.

Stormwater operations are favourable by \$109 thousand attributed by lower than expected activity in main inspections, manhole repairs and storm sewer assessment offset by unfavourable contractor inlet/outlet repairs and in-house pond management labour costs.

General administration is favourable by \$116 thousand primarily due to discretionary spending such as professional fees and vacant positions not yet filled. Recruitment process will begin in the second quarter. Debenture interest payment variance will clear by next quarter.

As a result of the above, the wastewater/stormwater lifecycle contribution of \$1.5 million is unfavourable by \$185 thousand.

**City of Vaughan
Statement of Operations
Wastewater Division
For The Period Ending March 31, 2015**

	2015	2015 YTD	2015	2015
\$M	Budget	Budget	Actual	Variance
Wastewater Revenues				
Residential Billings	38.61	8.51	7.78	-0.73
Commercial Billings	26.71	5.09	4.86	-0.24
Other	0.17	0.04	0.02	-0.03
	65.49	13.64	12.66	-0.99
Wastewater Expenses				
Regional Treatment Charges	48.70	10.25	9.86	0.38
Gross Margin	16.79	3.40	2.79	-0.60
Other Revenues	0.96	0.18	0.13	-0.05
Expenses				
Maintenance and Installation	3.99	0.75	0.51	0.25
General Administration	2.34	0.55	0.43	0.12
Storm Sewer Maintenance	3.51	0.51	0.40	0.11
Joint Services	0.70	0.17	0.18	-0.00
	10.54	1.98	1.51	0.47
Net Wastewater Operations	7.20	1.59	1.41	-0.19
Budgeted Lifecycle Contribution	7.20	1.59	1.59	0.00
Reserve Adjustment	0.00	0.00	-0.19	-0.19
Surplus	0.00	0.00	0.00	0.00

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 9

Capital Budget Results

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

- Open Capital Project Spend Performance
- High Profile Capital Projects
- Closed Capital Projects Budget vs. Actual
- Reserve and Reserve Fund positions
- Grant Activity

Open Capital Project Spend Report (Attachment 3)

Year	# of Projects				Budget		Unspent Funds	
	Q4 Open	Closed	New	Q1 Open	\$M	%	\$M	%
2015			140	140	69.9	11%	69.7	100%
2014	196	1		195	45.2	7%	43.0	95%
2013	107			107	67.4	10%	40.7	60%
2009-2012	179	10		169	222.4	34%	87.3	39%
2006-2008	34	4		30	60.9	9%	13.2	22%
2005 and older	14			14	193.4	29%	6.4	3%
Total	530	15	140	655	659.2	100%	260.2	39%

At March 31, 2015, there were 655 open capital projects with \$260.2 million of available budget remaining. With the adoption of the 2015 Capital Budget, 140 new capital projects were added with a budget of \$69.9 million. A total of 15 capital projects were closed during the first quarter, returning \$2.5 million to the projects original funding sources. There are 213 projects that have been open since 2012 or earlier; but 66 or 31 per cent of these older projects are considered inactive for the following reasons:

- DC repayment – agreements are in place whereby payment is dependent on development charge collection timing
- Regional Invoice – waiting to receive and pay final invoices from the Region
- Maintenance/Warranty – project is complete but is on a maintenance or warranty period; project will be closed at the end of the maintenance or warranty period
- External Invoice – waiting to receive final invoices to be received and paid
- Completed – works are completed and the project will be closed in the following quarter
- On Hold – project may be on hold
- Woodlot repayment – agreements are in place whereby payment is dependent on collections from developers on this special charge

In total, there are 117 inactive projects, 66 of the projects have been open since 2012 or earlier. The breakdown of the classification of the 117 open inactive projects is as follows:

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 10

Classification	#	\$M
DC Repayment	37	44.8
Regional Invoice	6	10.6
Maintenance	10	3.8
External Invoice	17	2.6
Warranty	15	0.9
Complete	29	0.7
On Hold	1	0.1
Woodlot Repayment	2	-0.6
Grand Total	117	62.9

A further 42 projects are annual projects for which new funds are approved each budget cycle, with the approved funds added to the existing project number. The following table provides a further breakdown of open capital projects:

Year	Q1 Open		Inactive		Annual		Active	
	#	\$M	#	\$M	#	\$M	#	\$M
2015	140	69.7	11	23.6	11	4.54	118	41.6
2014	195	43.0	17	5.5	3	0.92	175	36.6
2013	107	40.7	23	2.1	6	2.56	78	36.0
2009-2012	169	87.3	46	19.2	19	5.56	104	62.5
2006-2008	30	13.2	11	9.1	3	0.42	16	3.7
2005 and older	14	6.4	9	3.4			5	3.0
Total	655	260.2	117	62.9	42	14.0	496	183.3

At March 31, 2015, of the 655 open projects, 117 projects with a project balance of \$62.9 million are inactive, leaving 538 annual and active projects with a project balance of \$197.3 million.

New Capital Projects

Approval of the 2015 Capital Budget results in an addition of 140 new capital projects to the overall open project listing. The total budget added for these projects is \$69.9 million.

Budget Amendments

During the first quarter, Council approved seven capital budget amendments totalling \$ 1.3 million (14% of original budgets):

- DT-7071-11 Portage Parkway Extension EA Study - \$79,400 (31% of original budget) funded from City Wide Development Charges (Engineering) – Item 7, Report No 7 Finance, Administration and Audit Committee March 24, 2015 – to cover City expenses as part of the public consultation program
- DT-7073-13 Portage Parkway Widening Class EA Study - \$22,200 (9% of original budget) funded from City Wide Development Charges (Engineering) – Item 7, Report No 7 Finance, Administration and Audit Committee March 24, 2015 – to cover City expenses as part of the public consultation program

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 11

- EN-1824-10 Traffic Signals – Cityview Boulevard and Shelbourne Drive - \$99,107 (77% of original budget) funded from the transfer of funds from EN-1823-10 Traffic/Pedestrian Signals – Various Locations – Item 40, Report No 41 Committee of the Whole December 2, 2014 – increased award to include provincial accessibility requirements such as audible signals and sidewalk detectable warning system
- EN-1942-13 2014 Road Rehabilitation and Watermain Replacement - \$675,337 (17%) funded from the transfer of funds from EN-1870-12 – Item 6, Report No 1 Finance, Administration and Audit Committee January 20, 2015 – increased award to fund additional works required due to the overall deterioration of the roads as a result of severe winter conditions
- EN-1943-13 2014 Road Rehabilitation and Watermain Replacement - \$444,656 (14% of original budget) funded from the transfer of funds from capital projects EN-1867-12 and EN-1870-12 – Item 6, Report No 7 Finance, Administration and Audit Committee March 24, 2015 – increased award to fund additional works required due to the overall deterioration of the Crestwood Road.
- PK-6492-14 Bindertwine Park Ball Diamond Backstop and Fence Improvements - \$68,665 (42% of original budget) from the transfer of funds from PK-6299-12 – Item 5, Report No 1 Finance, Administration and Audit Committee January 20, 2015 – increased award to fund upgraded fence posts and foot design to address the existing high water table at Bindertwine Park.
- PW-2052-14 Road Patrol Hardware and Software - -\$1,720 (7% of original budget) transfer funds to PW-2055-13 Double Walled Brine Tanks – Summer Hiatus/Tender Approval – transfer of funds to help offset exchange rate impact.

Capital Projects with a Negative Variance

There were four capital projects for which Section 8 memos were received and reported in Q4-14. These projects remain open as the final invoices are being processed for payment. It is anticipated these projects will be closed for Q2-15.

- 1583-0-06 Highway 400 Avenue Overpass Class EA - \$4,758 funded from Citywide Engineering Development Charges
- 1596-0-06 VMC Servicing Strategy Master Plan Class EA - \$4,256 funded from Citywide Engineering Development Charges
- DT-7026-09 Citywide Drainage Study Phase II - \$1,380 funded from the Sewer Reserve
- PW-2055-13 Double-Walled Brine Tanks - \$7,077 funded from closed capital projects and a transfer of funds from capital project PW-2052-14

There was one project for which a budget amendment has been approved at the March 24, 2015 Council meeting.

- FR-3556-13 New Engine for Station 7-5 Pumper - \$29,122 funded from City Wide Development Charges (Fire) – Item 13, Report No. 7 Finance, Administration and Audit Committee March 24, 2015 – the amendment to account for the impact of foreign exchange will be processed in the second quarter

Attachment 3 provides the budget to actual financial status with managing departments' comments for each open capital project. It is important to note this information is compiled as of March 31, 2015 and the reader is cautioned on the following:

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 12

- 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.

High Profile Capital Projects

Section 10.2 High Profile Capital Project Reporting of the City's Capital Project Financial Administration and Reporting Policy states that as part of the quarterly report, each identified high profile capital project will require an additional status report with comprehensive details submitted by the appropriate department.

High Profile Projects are selected based on one of the following criteria:

- A total capital project budget value equal to or greater than \$5 million
- A contingency level of 20% or more
- Identified as a high visibility or sensitive project by SMT or Council

The following projects were selected for reporting and status reports are provided as Attachment 4:

Project Title	Approved Budget	Future Budget Requests	Total	>\$5M	=>20%
Lead Department: Building & Facilities					
North Thornhill Branch Library (Block 10)	4,220,550		4,220,550		
Station 7-3 Relocation	9,537,975		9,537,975	X	
Civic Centre Resource Library - Construction	15,177,972		15,177,972	X	
Civic Centre - Demolition, Parking and Storm Drainage	2,069,300	20,970,800	23,040,100	X	
Lead Department: Parks Development					
Maple Valley Plan	8,005,514	27,494,486	35,500,000	X	
Lead Department: Development Transportation Engineering					
Millway Avenue Widening & Realignment	6,769,800		6,769,800	X	
Vaughan Metropolitan Centre NE Storm Water Management Pond	630,360	6,282,306	6,912,666	X	X
Black Creek Renewal	2,342,580	45,398,233	47,740,810	X	X
Lead Department: Engineering					
Corporate Asset Management	3,044,000		3,044,000		
Lead Department: City Manager					
Vaughan Hospital Precinct Development	80,000,000		80,000,000	X	

Financial Planning & Analytics staff worked with the identified Lead Departments to complete the reports for fourth quarter reporting.

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 13

Capital projects closed during the First Quarter

Financial Planning & Analytics staff together with City departments reviewed all active capital projects listed as of March 31, 2015 to determine which capital projects could be consolidated and/or closed. Overall, 15 capital projects with budgets totalling \$14.3 million were closed in the first quarter of 2015. Total actual project costs came in at 82 per cent of budget, freeing up \$2.5 million in the original funding sources for future project consideration. Savings occurred across many departments as follows:

Department (\$M)	Budget	Actual	Remaining	Spend	# Projects
Building & Facilities	0.8	0.8	0.0	100%	3
Development Engineering & Infrastructure Planning	1.0	1.0	0.0	98%	2
Capital Delivery & Asset Management	10.9	9.0	1.9	72%	9
Parks Development	1.5	0.9	0.7	58%	1
Grand Total	14.3	11.8	2.5	82%	15

Some explanations for the larger variances are as follows:

- Capital Delivery & Asset Management – five projects were closed at a project spend of 28%, returning \$1.2M to the original funding sources. The costs to complete the works were less than anticipated.
- Parks Development – the costs to complete the works associated with the one closed project were less than anticipated.

A complete list of closed capital projects is provided as Attachment 6.

Continuity Schedule of Reserves and Reserve Funds

A continuity schedule of reserves and reserve funds as at March 31, 2015 is provided as Attachment 7. The schedule also provides information on outstanding financial commitments for approved projects.

Reserve positions before commitments are all in a positive position, with the exception of development charge management studies and fire, special area charge PD6 East and PD6 West, and Uplands reserve. Adding commitments to the schedule reveals that 8 reserves could be in a negative position by year end. 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 has been authorized for sale and any proceeds will be used to cover this obligation.

Uplands Capital Improvement – A commitment to replace the uplands chairlift was approved in 2011 by Council. As a result, the future position of this reserve will be negative and is planned to be replenished over time through Uplands revenue received.

Library Material Reserve - Future planned expenditures are currently greater than the balance on hand. Project spend will be limited to available reserve funds.

CWDC Fire – A Council commitment to move forward with fire station 7-10 and the increase in land value for Station 7-3 has placed this reserve into a negative position. It is anticipated that this will be replenished through future growth based development charges. This position may impact the timing of future projects.

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 14

CWDC Management Studies – This reserve is permitted to be in a deficit position. Growth related studies are completed in advance of growth. The associated costs are expected to be recovered through subsequent development charges.

Special Charges and Area Development Charges (Developer Build Reserves) – These reserves relate to projects generally built by developers. Developers agree to develop projects, 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
- D18 PD#6 Maj., Mac Water
- D19 PD#6 E. Rutherford Water

Grants Update

The following provides an overview of the grant portfolio's 2015 First Quarter report with respect to:

- Annual Government Grant Programs
- New Opportunities

Annual Grants Program Submissions Status regarding: Awarded, Pending Award Notification or Declined

Grant activity in the first quarter was related to eleven programs equating to approximately \$14.6 million. Specific award status and details are as follows:

- Two submissions have received funding: \$35,000
- Six department applications are pending notification of award: \$147,791
- Two corporate grants are pending notification of award: \$14,400,937
- One request was declined: \$22,376

The following table provides a summary of the first quarter application activities:

2014 Grant Program Activity			
Q1 Submissions Awarded/Fund Received			
Program	Total Project Cost	Award	Use of Funds
Dept. of Canadian Heritage & Culture Community Fund	43,075	10,000	Pan Am/Para Pan Torch Relay activities.
Power Play	25,000	25,000	Recreation Programs for Physically Challenged Children
TOTAL	68,075	35,000	

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 15

Q1 Submission Pending Award Notification (Department)			
Program	Total Project Cost	Request	Use of Funds
Ont. Sports Recreation Fund 2015	36,883	27,291	Support Recreation & Culture's Multi-Sensory Outdoor program.
Senior's Community Grant	10,000	8,000	Cover 80% of the costs related to the Creative Together Arts Project for seniors.
Age Friendly Community Grant	108,602	50,000	Offset costs associated with future recreational programming for seniors.
Celebrate Canada 2015	106,610	6,500	Assist with funding the performance/entertainment provided during the 2015 Canada Day event.
Job Start	162,575	7,000	Offset part time summer students in Recreation's camp program
COSTI	162,575	49,000	Offset part time summer students in Recreation's camp program
TOTAL	587,245	147,791	
Q1 Submission Pending Award Notification (Corporate)			
Gas Tax	4,173,937	4,173,937	1st installment expected in July - pending review of annual submission provided to AMO on March 31, 2015.
ODRAP*	10,227,000	10,227,000	Ice Storm Damage (less cost of tree replacement)
TOTAL	14,400,937	14,400,937	
2015 Not Awarded Q1			
Program	Total Project Cost	RATIONAL	
New Horizons for Seniors	22,376	Funder felt the program did not fit within their mandate	
TOTAL	22,376		

*Notification has been received in early 2015 of the approval of an interim payment of \$3.6M from the Ministry of Municipal Affairs and Housing.

New Opportunities

Canadian Heritage: Canada 150 Fund

A call for proposals was released on April 30th. The funds will support activities which celebrate Canada's 150th birthday. The goal of the program is to create opportunities for Canadians to participate in celebrations that contribute to building a sense of pride and attachment to Canada. The amount of funding awarded will be determined on a project by project basis, but the program could support 100 per cent of eligible costs.

Federation of Canadian Municipalities: Green Municipal Fund

Program funding has been renewed to continue to support municipal initiatives that contribute to environmental sustainability through five sectors: brownfields, energy, transportation, waste and water. \$5 million is available in 2015/16 for plans, feasibility studies and pilot projects. Grants can cover up to 50 per cent of eligible costs to a maximum of \$175,000 for feasibility studies and \$350,000 for pilot projects.

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF JUNE 23, 2015

Item 6, Finance Report No. 10 – Page 16

Ministry of Energy: Municipal Energy Plan Program

This new funding stream is open to municipalities to enhance a full or partially completed plan. The program will provide up to 50 per cent matching funds to a maximum of \$25,000. Applications are accepted on an on-going basis until all funds have been allocated.

Canada 150 – Community Infrastructure Fund

The Federal Government announced \$44M in funding for municipalities located in southern Ontario. The funds are for projects which support the rehabilitation, renovation and expansion of existing public infrastructure. Municipalities may submit multiple projects to receive up to \$1 million in funding per project. Project categories include: community centres, cultural centres and museums, parks and recreational trails, libraries, recreational facilities, tourism facilities, docks, cenotaphs, other exiting community infrastructure assets.

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 2015 first quarter results, the overall City position is slightly unfavourable \$22,000. At this stage it is too early to determine the final City's position, 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 improve or erode the current position. Staff will continue to provide quarterly updates advising of changes in the City's financial landscape.

Attachments

1. City Operating – First Quarter Variance Report
2. City Operating – Q1 Specific Variance Explanations
3. Open Capital Project Spend Report as at March 31, 2015
4. High Profile Capital Project Reports
5. Inactive Project Listing
6. Closed Capital Projects Report for Quarter Ending March 31, 2015
7. Continuity Schedule of Reserves & Reserve Funds as at March 31, 2015

Report prepared by:

Jackie Macchiusi, CPA, CGA
Senior Manager, Corporate Financial Planning & Analysis
Ext. 8267

(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.)

C	2
COMMUNICATION	
FAA -	JUNE 15/15
ITEM -	6

Ending March 31, 2015 – Consolidated Quarterly Report

Finance, Administration & Audit

June 15, 2015

Committee Room 242/243



1

**Financial Sustainability:
Always a Key Priority**

Agenda

Overall position as of Q1-2015

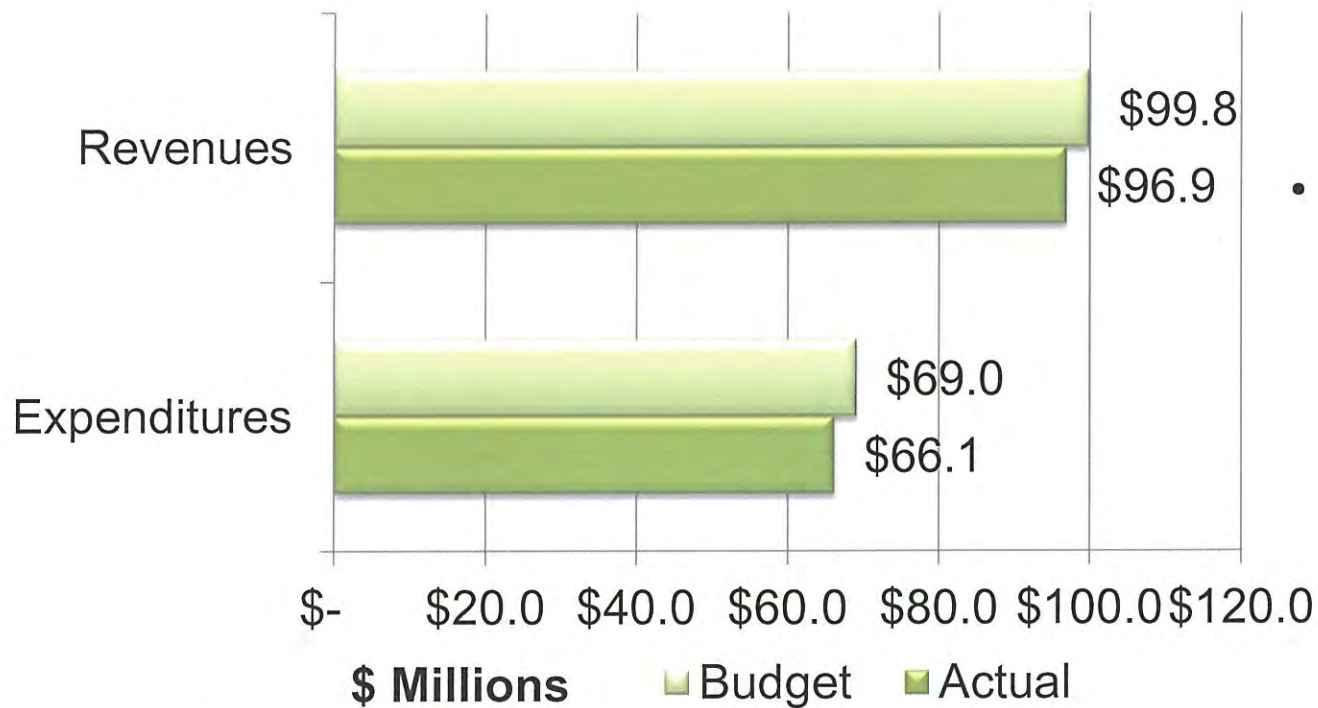
- Operations
- Water/Wastewater
- Capital

High Profile Capital Projects



Operations

Q1 – unfavourable \$22k

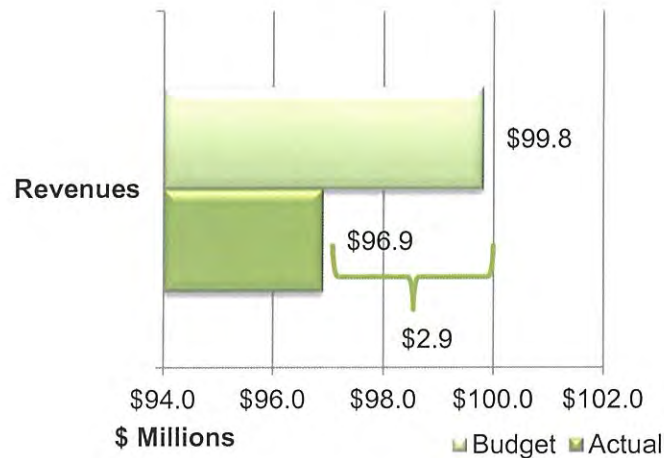


- Unfavourable position primarily as a result of lower fee revenue and lower reserve transfers
- Lower departmental spending and lower LTD payments offset lower revenue levels



Operations – Revenue Variance

Revenue was \$2.9M less than planned due to lower than planned reserve revenue transfers

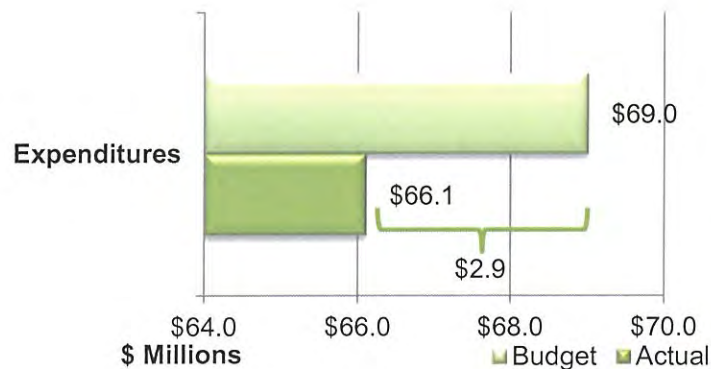


Revenue	-Under / Over
Taxation	0.0
Supplemental Taxation	0.0
Grant / Payment In Lieu	0.0
Reserves And Other Transfers	-2.1
Fees And Service Charges	-0.7
Corporate	0.0
Total City Operations	-2.9



Operations – Expense Variance

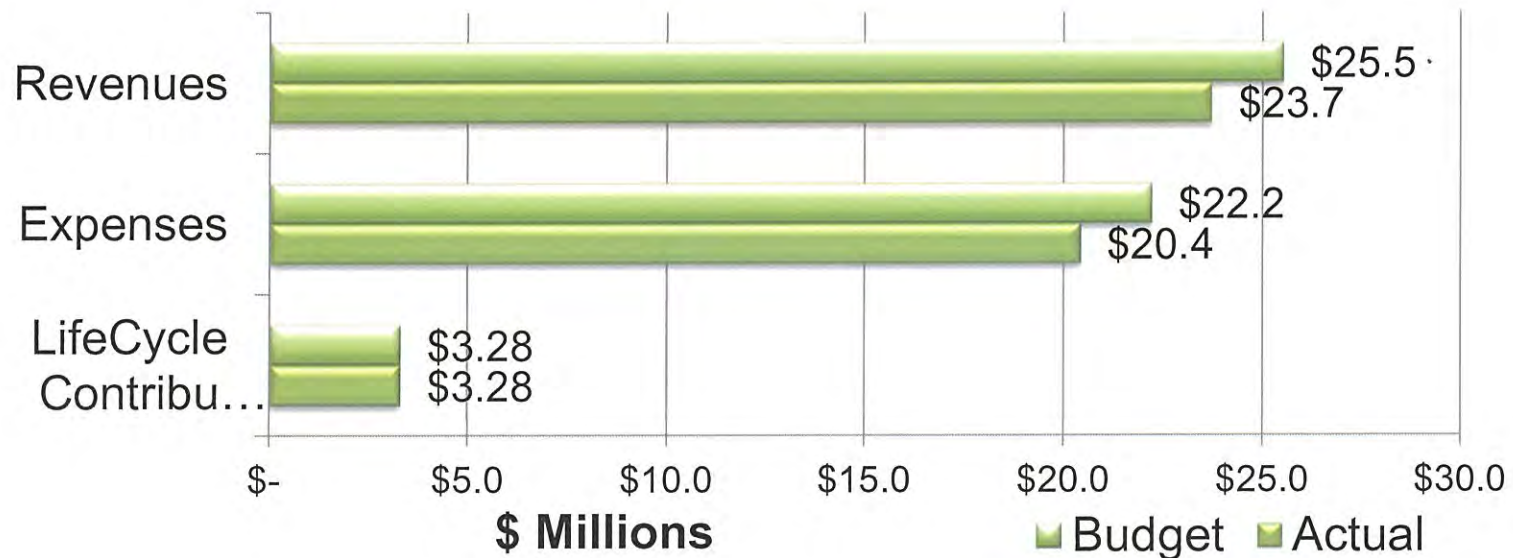
City expenditures were \$2.8M less than planned



Expenditures	-Under / Over
Departmental Expenditures	2.0
Reserve Contrib. & Corp. Exp.	-1.3
Long Term Debt	2.1
Contingency	0.0
Capital From Taxation	0.0
Total City Operations	2.9



Water/Wastewater/Storm



- Sales revenues declined due to low consumption and lower growth offset by a resultant decline in water and wastewater treatment purchases
- Favourable expenses primarily due to lower than expected contracted services, professional fees and position vacancies
- Lifecycle contributions are on budget



Capital

Year	Projects		Budget \$M	Unspent Funds	
	#	%		\$M	% of Budget
2015	140	21%	69.9	69.7	100%
2014	195	30%	45.2	43.0	95%
2013	107	16%	67.4	40.7	60%
2009-2012	169	26%	222.4	87.3	39%
2006-2008	30	5%	60.9	13.2	22%
2005 and older	14	2%	193.4	6.4	3%
Total	655	100%	659.2	260.2	39%

- 655 open capital projects - \$260M in unspent funds
 - 116 are substantially complete
 - 1 are on hold pending department review
 - 496 are considered active
- 15 projects were closed averaging 82% of budget spent
- \$2.5M returned to reserves



High Profile Capital Projects

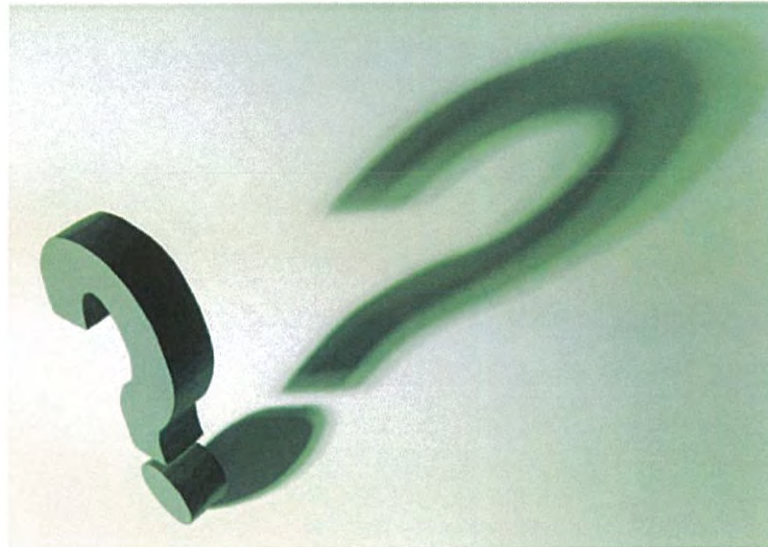
Item 1, pg#	Project Title	Approved Budget	Future Budget Requests	Total	> \$5 M	=> 20 %
1.69	Lead Department: Building & Facilities North Thornhill Branch Library (Block 10)	4,220,550		4,220,550		
1.66	Station 7-3 Relocation*	9,537,975		9,537,975	X	
1.64	Civic Centre Resource Library – Construction	15,177,972		15,177,972	X	
1.67	Lead Department: Parks Development Maple Valley Plan	8,005,514	27,494,486	35,500,000	X	
1.68	Lead Department: Development Eng. & Infrastructure Planning Millway Avenue Widening & Realignment	6,769,800		6,769,800	X	
1.72	Vaughan Metropolitan Centre NE Storm Water Management Pond	630,360	6,282,306	6,912,666	X	X
1.62	Black Creek Renewal	2,342,580	45,398,233	47,740,810	X	X
1.63	Lead Department: Capital Delivery & Asset Management Civic Centre - Demolition, Parking and Storm Drainage	2,069,300	20,970,800	23,040,100	X	
1.65	Corporate Asset Management	3,044,000		3,044,000		
1.70	Lead Department: City Manager Vaughan Hospital Precinct Development	80,000,000		80,000,000	X	

* Includes land costs



8

Questions



FINANCE, ADMINISTRATION AND AUDIT COMMITTEE June 15, 2015

ENDING MARCH 31, 2015 – CONSOLIDATED QUARTERLY REPORT

Recommendation

The Commissioner of Finance & City Treasurer, the Director of Financial Planning & Analytics and the Director of City Financial Services/Deputy Treasurer recommend:

1. That the 2015 Consolidated First Quarter Variance Report be received.

Contribution to Sustainability

Not applicable.

Economic Impact

The quarterly variance report monitors actual spending performance to the City's calendarized financial plan. There is no economic impact arising from this report as budgets and projects have been previously approved by Council.

Communication Plan

The report and all attachments are available publicly on the Agenda, Minutes & Extract page of the City's website (www.vaughan.ca).

Purpose

To report on the City's financial results for the first quarter ended March 31, 2015, including an update on grant activity, and high profile capital projects.

Background – Analysis and Options

The attached first quarter variance report compares actual operating, water and wastewater operations and capital results for the period ending March 31, 2015, relative to approved budgets and on the same basis as the budget. At this stage in the process it is too early to determine the final City's position, 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 improve or 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 benefits are excluded while transfers to and from reserves and net debenture financing requirements are included.

The report provides a brief executive summary followed by summaries for City Operations, Water and Wastewater Operations, and Capital. Additional detail is provided as attachments.

First Quarter Overview

The City ended the first quarter substantially on target

The first quarter net financial position showed a slight 0.07 per cent, or \$22,000 unfavourable variance, although both revenues and expenditures were approximately \$2.9 million less than planned. The first quarter net budget is on target and staff will continue to monitor performance.

Water and Wastewater operations were substantially on target

The City's combined Water and Wastewater/Stormwater operations resulted in a slightly unfavourable variance of \$17 thousand. Lower than expected consumption and growth contributed to the unfavourable sales revenue. Water purchases and wastewater treatment costs were favourable as a result. Maintenance and installation expenses are favourable overall, primarily due to lower than expected installation service requests and repairs in contractor labour

and materials. Additional favourable expenses from general administration are a result of cost savings in discretionary and new positions or vacancies not yet filled.

The overall capital position was on target

The overall capital position was on target. With the approval of the 2015 Capital Budget, 140 new projects were added with a budget of \$69.9 million. There were fifteen closed capital projects were completed on or below budget, returning \$2.5 million to their original funding sources.

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 2015 Financial Results

Operations (M\$)				
	City	Water	Wastewater/ Storm	Total
Revenue				
YTD Budget*	99.8	11.7	13.8	125.3
YTD Actual	96.9	10.9	12.8	120.6
Variance	-2.9	-0.8	-1.0	(4.7)
%	-2.89%	-7.01%	-7.45%	-3.77%
Expenditure				
YTD Budget	69.0	10.0	12.2	91.2
YTD Actual	66.1	9.0	11.4	86.5
Variance	2.9	1.0	0.9	4.7
%	4.14%	9.79%	7.03%	5.15%
Net fav. / (unfav.) variance	0.0	0.2	-0.2	0.0
Add'l Resv. Transfers	0.0	-0.2	0.2	0.0
Surplus/ (Deficit)	0.0	0.0	0.0	0.0

* City Related Budget is comprised of \$19.6M in Non-tax revenues and \$80.2M in Taxation Revenues

Capital (\$M)										
	Prior Years			2015					2015 Adjusted	
	Total Available Budget	Total Actual Spend	Variance Q4-14	2015 Budget	Available Budget (A)	Actual Spend	Variance Q1-15		Major Y/E 2014 Accrual Reversals (B)	Adjusted Variance Q1-15 (C)
							\$	%		
2015 Budget Projects - Closed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0%	0.0	0.0
2015 Budget Projects - Active	0.0	0.0	0.0	69.9	69.9	4.9	65.0	93%	13.8	78.7
Total 2014 Budget Projects	0.0	0.0	0.0	69.9	69.9	4.9	65.0	93%	13.8	78.7
Prior Budget Projects - Closed	15.9	11.8	4.1	(1.6)	2.5	0.0	2.5	100%	0.0	2.5
Prior Budget Projects - Active	568.9	407.7	161.2	20.4	181.7	0.2	181.5	100%	0.0	181.5
Total Prior Budget Projects	584.8	419.4	165.4	18.8	184.2	0.2	184.0	100%	0.0	184.0
Total	584.8	419.4	165.4	88.7	254.1	5.1	249.0	98%	13.8	262.7

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

B) Y/E 2014 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 6

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.

City Operating Budget Results

The annual Operating Budget for the City is \$258.7 million; \$99.8 million in revenues and \$69.0 million in expenditures were budgeted for the first quarter of the year. At the end of the first quarter, the City experienced a \$22 thousand net unfavourable variance. It is anticipated that this variance will correct itself as the year progresses.

First quarter revenue for 2015 was \$2.9M lower than budgeted, largely as a result of lower reserve transfers and lower than anticipated user fee revenue. Expenditures were \$2.9M lower than budgeted, largely as a result of lower departmental spending and lower than planned Long Term Debt payments.

The table below illustrates the net year end results for the City.

Net Results (\$M)	YTD Budget	YTD Actual	-Under / Over	% Variance
Taxation	80.2	80.2	0.0	0.0%
Grant / Payment In Lieu	0.8	0.7	0.0	-3.0%
Reserves And Other Transfers	-3.0	-5.2	-2.1	70.1%
Departmental Expenditures	-46.9	-45.6	1.3	-2.8%
Corporate	-0.2	0.6	0.8	-418.0%
Net City Operations	-30.8	-30.8	0.0	0.2%

City Revenues were \$2.9 million less than budgeted

City Revenue Variance Overview

Revenue (\$M)	YTD Budget	YTD Actual	-Under / Over	% Variance
Taxation	80.2	80.2	0.0	0.0%
Grant / Payment In Lieu	0.8	0.7	0.0	-3.0%
Reserves And Other Transfers	4.9	2.7	-2.1	-43.8%
Fees And Service Charges	10.9	10.2	-0.7	-6.5%
Corporate	3.0	3.0	0.0	-0.5%
Total City Operations	99.8	96.9	-2.9	-15.2%

Revenues were \$96.9 million as of March 31, 2015, \$2.9 million less than planned. This variance stems from the following:

- **Reserves & Other Transfers** – are \$2.1 million less than budgeted as a result of planned transfers not being required in the first quarter. Details of these variances are:
 - \$1.4 million of planned withdrawals that were not required for Engineering Services and Building Standards Service Continuity Reserve as a result of lower than expected department expenditures.
 - \$0.6 million lower Administration Recovery from Capital as a result of the reversal of 2014 year end accruals
- **User Fees/Services Charges** – are \$0.7 million less than budget as a result of varying and offsetting variances Building Standards, By-Law & Compliance, Recreation, Licensing and Development Planning. All these variances are explained in more detail in Attachment 2.

City expenditures were \$2.9 million less than planned

City Expenditure Variance Overview

Expenditures (\$M)	YTD Budget	YTD Actual	-Under / Over	% Variance
Departmental Expenditures	57.9	55.8	2.0	3.5%
Reserve Contrib. & Corp. Exp.	7.8	9.1	-1.3	-16.2%
Long Term Debt	3.3	1.2	2.1	62.9%
Total City Operations	69.0	66.1	2.9	-4.1%

First quarter expenditures from City operations were \$66.1 million as of March 31, 2015, \$2.9 million less than the budgeted \$69.0 million. This variance stems from the following:

- **Department Expenditures** – Department expenditures were \$2.0 million less than budgeted. This is as a result of:
 - Labour costs that were \$2.0 million less than budget. This was primarily attributable to general turnover vacancies, and new complement positions that were not filled in the first quarter. The 2015 Budget includes a corporate estimate of labour savings associated with normal turnover of \$1.1 million in the first quarter.
- **Reserve Transfers and Corporate Expenditures** – Overall transfers to reserves and corporate expenditures were \$1.3M more than budgeted due to:
 - Anticipated labour savings of \$1.1 million associated with normal turnover vacancies was budgeted corporately but the actual savings of \$2.0 million have been accounted for in the departments.
 - As at March 31, 2015, OMB and VMC projects were \$0.3 million greater than budget due to timing of offsetting Year End Expenditure Reserve entries. This will be corrected for in the Second Quarter.
 - The unfavourable variances mentioned above were partially offset by minor favourable variances in other corporate accounts of \$0.2 million.
- **Long-term Debt** – Calendarization of the budget has resulted in a \$2.1 million favourable variance. This should correct itself during the year as debenture payments are processed.

Variance Summary:

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 2015 OPERATING BUDGET FIRST QUARTER VARIANCE REPORT

<u>Revenues</u>		Variance ('000,000)
Reserves and Other Transfers		
Engineering Reserve	-0.4	
Admin From Capital Recovery	-0.6	
Building Std Continuity Reserve	-1.0	
Other (under \$100K var.)	-0.0	-2.1
Fees & Service Charges		
Building Standards	0.4	
Culture	0.1	
By-law & Compliance	-0.1	
Recreation	-0.2	
Clerks - Licensing	-0.2	
Development Planning	-0.7	
Other (under \$100K var.)	-0.0	-0.7

		Variance ('000,000)	
Corporate Revenue			
Investment Income	-0.2		
Mayor's Gala/Golf Classic	0.3		
Other (under \$100K var.)	-0.1	-0.0	
Supplemental Taxation		0.0	
Other (Grants/PIL)		-0.0	
Total Revenues			-2.9
Expenditures			
Departmental Expenses			
Building Standards	0.2		
Recreation	0.2		
Fleet Management	0.2		
Develop. Eng & Infra. Planning Serv	0.2		
Commissioner of Community Services	0.2		
Trans. Serv and Parks & Forestry	0.1		
Vaughan Public Libraries	0.1		
Development Planning	0.1		
Building & Facilities	-0.2		
Other-(various departments under \$100k var.)	0.8	2.0	
Corporate Expenditures			
Professional Fees	0.2		
Election	0.1		
Major OMB Hearing	-0.2		
Anticipated Labour Savings	-1.1		
Other (under \$100K var.)	-0.2	-1.3	
Long Term Debt		2.1	
Contingency		0.0	
Total Expenditures			2.9
Net Variance			- \$ 0.0

Water and Wastewater/Storm Operating Budget Results

Following are the first quarter financial operating results and analysis for both the water and wastewater/stormwater operations.

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/stormwater 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 actual water revenues for the period ending March 31, 2015 are unfavourable by \$776 thousand which is comprised of unfavourable residential revenue at \$598 thousand, commercial revenue at \$149 thousand and miscellaneous water revenue at \$30 thousand.

The residential consumption per household in the first quarter is lower than budget by 9 per cent, attributed to lower than expected billing revenue. Actual growth (new account activations), for the quarter, is below budget by 32 per cent.

Commercial consumption activity is also trending lower than budget by 4 per cent combined with lower growth activity.

Overall, water purchases are favourable by \$380 thousand due to lower sales demands (\$532 thousand favourable) offset by non-revenue water (NRW) consumption (\$152 thousand unfavourable).

Gross Margin indicates the net funding available to the City after the Region of York has been paid for the water commodity and is unfavourable by \$396 thousand.

Other revenues are unfavourable by \$42 thousand mostly due to installation and service fees, which are based on demand.

Water operating expenses are favourable by \$606 thousand which is the result of favourable maintenance and installation costs of \$336 thousand and favourable general administration of \$273 thousand.

With respect to maintenance, higher customer demands attributed to unfavourable thawing activity at \$55 thousand due to frozen pipes experienced during an extreme cold spell in the first quarter. This was offset by favourable variances largely due to contractor labour and materials for main repair, valve replacement and other contracted activity.

General administration expenses are favourable due to savings in discretionary spending such as professional fees and costs related to new positions and vacancies not yet filled. Recruitment process will begin in the second quarter. Debenture interest payment variance will clear by next quarter.

As a result of the above, the first quarter 2015 water lifecycle contribution of \$1.9 million is favourable by \$170 thousand.

City of Vaughan
Statement of Operations
Water Division
For The Period Ending March 31, 2015

	2015	2015 YTD	2015	2015
\$M	Budget	Budget	Actual	Variance
Water Revenues				
Residential Billings	30.87	7.23	6.63	-0.60
Commercial Billings	20.50	4.14	3.99	-0.15
Other	0.23	0.06	0.03	-0.03
	51.60	11.42	10.65	-0.78
Water Purchases				
Metered Water Purchases	32.48	7.07	6.54	0.53
Non Revenue Water	4.85	1.13	1.28	-0.15
	37.34	8.20	7.82	0.38
Gross Margin	14.27	3.22	2.83	-0.40
Other Revenues	1.11	0.28	0.23	-0.04
Expenses				
Maintenance and Installation Cost	5.93	0.92	0.58	0.34
General Administration	3.25	0.75	0.48	0.27
Joint Service Costs	0.59	0.15	0.15	-0.00
	9.77	1.81	1.21	0.61
Net Water Operations	5.60	1.69	1.85	0.17
Budgeted Lifecycle Contribution	5.60	1.69	1.69	0.00
Additional Reserve Contribution	0.00	0.00	0.17	0.17
Surplus	0.00	0.00	0.00	0.00

Wastewater/Stormwater Operations

Wastewater year to date billing is based on water consumption therefore trending is very similar to water revenues. Wastewater billings are unfavourable by \$986 thousand comprised of residential billings at \$726 thousand, commercial revenue at \$235 thousand and other revenue at \$25 thousand.

The favourable treatment variance of \$381 thousand is a combination of favourable treatment charges relative to lower than expected sales and unfavourable non-revenue treatment charges. This relates directly to the non-revenue water variance.

The unfavourable gross margin of \$605 thousand is the result of unfavourable sales, net of favourable treatment charges.

Other revenues consist of installation, service fees and interest and overall, are unfavourable by \$50 thousand. Installation and service connections are based on demand.

Operating expenses are favourable by \$470 thousand primarily due to maintenance and installation favourable by \$248 thousand due to lower than expected activity in contracted services for lateral repairs, main repairs, flushing and cleaning. Contractor expense payments have been deferred for main inspections until second quarter. Additional savings are due to vacancies not yet filled.

Stormwater operations are favourable by \$109 thousand attributed by lower than expected activity in main inspections, manhole repairs and storm sewer assessment offset by unfavourable contractor inlet/outlet repairs and in-house pond management labour costs.

General administration is favourable by \$116 thousand primarily due to discretionary spending such as professional fees and vacant positions not yet filled. Recruitment process will begin in the second quarter. Debenture interest payment variance will clear by next quarter.

As a result of the above, the wastewater/stormwater lifecycle contribution of \$1.5 million is unfavourable by \$185 thousand.

**City of Vaughan
Statement of Operations
Wastewater Division
For The Period Ending March 31, 2015**

	\$M	2015 Budget	2015 YTD Budget	2015 Actual	2015 Variance
Wastewater Revenues					
Residential Billings		38.61	8.51	7.78	-0.73
Commercial Billings		26.71	5.09	4.86	-0.24
Other		0.17	0.04	0.02	-0.03
		65.49	13.64	12.66	-0.99
Wastewater Expenses					
Regional Treatment Charges		48.70	10.25	9.86	0.38
Gross Margin		16.79	3.40	2.79	-0.60
Other Revenues		0.96	0.18	0.13	-0.05
Expenses					
Maintenance and Installation		3.99	0.75	0.51	0.25
General Administration		2.34	0.55	0.43	0.12
Storm Sewer Maintenance		3.51	0.51	0.40	0.11
Joint Services		0.70	0.17	0.18	-0.00
		10.54	1.98	1.51	0.47
Net Wastewater Operations		7.20	1.59	1.41	-0.19
Budgeted Lifecycle Contribution		7.20	1.59	1.59	0.00
Reserve Adjustment		0.00	0.00	-0.19	-0.19
Surplus		0.00	0.00	0.00	0.00

Capital Budget Results

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

- Open Capital Project Spend Performance
- High Profile Capital Projects
- Closed Capital Projects Budget vs. Actual
- Reserve and Reserve Fund positions
- Grant Activity

Open Capital Project Spend Report (Attachment 3)

Year	# of Projects				Budget		Unspent Funds	
	Q4 Open	Closed	New	Q1 Open	\$M	%	\$M	%
2015			140	140	69.9	11%	69.7	100%
2014	196	1		195	45.2	7%	43.0	95%
2013	107			107	67.4	10%	40.7	60%
2009-2012	179	10		169	222.4	34%	87.3	39%
2006-2008	34	4		30	60.9	9%	13.2	22%
2005 and older	14			14	193.4	29%	6.4	3%
Total	530	15	140	655	659.2	100%	260.2	39%

At March 31, 2015, there were 655 open capital projects with \$260.2 million of available budget remaining. With the adoption of the 2015 Capital Budget, 140 new capital projects were added with a budget of \$69.9 million. A total of 15 capital projects were closed during the first quarter, returning \$2.5 million to the projects original funding sources. There are 213 projects that have been open since 2012 or earlier; but 66 or 31 per cent of these older projects are considered inactive for the following reasons:

- DC repayment – agreements are in place whereby payment is dependent on development charge collection timing
- Regional Invoice – waiting to receive and pay final invoices from the Region
- Maintenance/Warranty – project is complete but is on a maintenance or warranty period; project will be closed at the end of the maintenance or warranty period
- External Invoice – waiting to receive final invoices to be received and paid
- Completed – works are completed and the project will be closed in the following quarter
- On Hold – project may be on hold
- Woodlot repayment – agreements are in place whereby payment is dependent on collections from developers on this special charge

In total, there are 117 inactive projects, 66 of the projects have been open since 2012 or earlier. The breakdown of the classification of the 117 open inactive projects is as follows:

Classification	#	\$M
DC Repayment	37	44.8
Regional Invoice	6	10.6
Maintenance	10	3.8
External Invoice	17	2.6
Warranty	15	0.9
Complete	29	0.7
On Hold	1	0.1
Woodlot Repayment	2	-0.6
Grand Total	117	62.9

A further 42 projects are annual projects for which new funds are approved each budget cycle, with the approved funds added to the existing project number. The following table provides a further breakdown of open capital projects:

Year	Q1 Open		Inactive		Annual		Active	
	#	\$M	#	\$M	#	\$M	#	\$M
2015	140	69.7	11	23.6	11	4.54	118	41.6
2014	195	43.0	17	5.5	3	0.92	175	36.6
2013	107	40.7	23	2.1	6	2.56	78	36.0
2009-2012	169	87.3	46	19.2	19	5.56	104	62.5
2006-2008	30	13.2	11	9.1	3	0.42	16	3.7
2005 and older	14	6.4	9	3.4			5	3.0
Total	655	260.2	117	62.9	42	14.0	496	183.3

At March 31, 2015, of the 655 open projects, 117 projects with a project balance of \$62.9 million are inactive, leaving 538 annual and active projects with a project balance of \$197.3 million.

New Capital Projects

Approval of the 2015 Capital Budget results in an addition of 140 new capital projects to the overall open project listing. The total budget added for these projects is \$69.9 million.

Budget Amendments

During the first quarter, Council approved seven capital budget amendments totalling \$ 1.3 million (14% of original budgets):

- DT-7071-11 Portage Parkway Extension EA Study - \$79,400 (31% of original budget) funded from City Wide Development Charges (Engineering) – Item 7, Report No 7 Finance, Administration and Audit Committee March 24, 2015 – to cover City expenses as part of the public consultation program
- DT-7073-13 Portage Parkway Widening Class EA Study - \$22,200 (9% of original budget) funded from City Wide Development Charges (Engineering) – Item 7, Report No 7 Finance, Administration and Audit Committee March 24, 2015 – to cover City expenses as part of the public consultation program
- EN-1824-10 Traffic Signals – Cityview Boulevard and Shelbourne Drive - \$99,107 (77% of original budget) funded from the transfer of funds from EN-1823-10 Traffic/Pedestrian Signals – Various Locations – Item 40, Report No 41 Committee of the Whole December 2, 2014 – increased award to include provincial accessibility requirements such as audible signals and sidewalk detectable warning system
- EN-1942-13 2014 Road Rehabilitation and Watermain Replacement - \$675,337 (17%) funded from the transfer of funds from EN-1870-12 – Item 6, Report No 1 Finance, Administration and Audit Committee January 20, 2015 – increased award to fund additional works required due to the overall deterioration of the roads as a result of severe winter conditions
- EN-1943-13 2014 Road Rehabilitation and Watermain Replacement - \$444,656 (14% of original budget) funded from the transfer of funds from capital projects EN-1867-12 and EN-1870-12 – Item 6, Report No 7 Finance, Administration and Audit Committee March 24, 2015 – increased award to fund additional works required due to the overall deterioration of the Crestwood Road.
- PK-6492-14 Bindertwine Park Ball Diamond Backstop and Fence Improvements - \$68,665 (42% of original budget) from the transfer of funds from PK-6299-12 – Item 5, Report No 1 Finance, Administration and Audit Committee January 20, 2015 – increased award to fund upgraded fence posts and foot design to address the existing high water table at Bindertwine Park.
- PW-2052-14 Road Patrol Hardware and Software - -\$1,720 (7% of original budget) transfer funds to PW-2055-13 Double Walled Brine Tanks – Summer Hiatus/Tender Approval – transfer of funds to help offset exchange rate impact.

Capital Projects with a Negative Variance

There were four capital projects for which Section 8 memos were received and reported in Q4-14. These projects remain open as the final invoices are being processed for payment. It is anticipated these projects will be closed for Q2-15.

- 1583-0-06 Highway 400 Avenue Overpass Class EA - \$4,758 funded from Citywide Engineering Development Charges
- 1596-0-06 VMC Servicing Strategy Master Plan Class EA - \$4,256 funded from Citywide Engineering Development Charges
- DT-7026-09 Citywide Drainage Study Phase II - \$1,380 funded from the Sewer Reserve
- PW-2055-13 Double-Walled Brine Tanks - \$7,077 funded from closed capital projects and a transfer of funds from capital project PW-2052-14

There was one project for which a budget amendment has been approved at the March 24, 2015 Council meeting.

- FR-3556-13 New Engine for Station 7-5 Pumper - \$29,122 funded from City Wide Development Charges (Fire) – Item 13, Report No. 7 Finance, Administration and Audit Committee March 24, 2015 – the amendment to account for the impact of foreign exchange will be processed in the second quarter

Attachment 3 provides the budget to actual financial status with managing departments' comments for each open capital project. It is important to note this information is compiled as of March 31, 2015 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.

High Profile Capital Projects

Section 10.2 High Profile Capital Project Reporting of the City's Capital Project Financial Administration and Reporting Policy states that as part of the quarterly report, each identified high profile capital project will require an additional status report with comprehensive details submitted by the appropriate department.

High Profile Projects are selected based on one of the following criteria:

- A total capital project budget value equal to or greater than \$5 million
- A contingency level of 20% or more
- Identified as a high visibility or sensitive project by SMT or Council

The following projects were selected for reporting and status reports are provided as Attachment 4:

Project Title	Approved Budget	Future Budget Requests	Total	>\$5M	=>20%
Lead Department: Building & Facilities					
North Thornhill Branch Library (Block 10)	4,220,550		4,220,550		
Station 7-3 Relocation	9,537,975		9,537,975	X	
Civic Centre Resource Library - Construction	15,177,972		15,177,972	X	

Project Title	Approved Budget	Future Budget Requests	Total	>\$5M	=>20%
Civic Centre - Demolition, Parking and Storm Drainage Lead Department: Parks Development	2,069,300	20,970,800	23,040,100	X	
Maple Valley Plan Lead Department: Development Transportation Engineering	8,005,514	27,494,486	35,500,000	X	
Millway Avenue Widening & Realignment	6,769,800		6,769,800	X	
Vaughan Metropolitan Centre NE Storm Water Management Pond	630,360	6,282,306	6,912,666	X	X
Black Creek Renewal Lead Department: Engineering	2,342,580	45,398,233	47,740,810	X	X
Corporate Asset Management Lead Department: City Manager	3,044,000		3,044,000		
Vaughan Hospital Precinct Development	80,000,000		80,000,000	X	

Financial Planning & Analytics staff worked with the identified Lead Departments to complete the reports for fourth quarter reporting.

Capital projects closed during the First Quarter

Financial Planning & Analytics staff together with City departments reviewed all active capital projects listed as of March 31, 2015 to determine which capital projects could be consolidated and/or closed. Overall, 15 capital projects with budgets totalling \$14.3 million were closed in the first quarter of 2015. Total actual project costs came in at 82 per cent of budget, freeing up \$2.5 million in the original funding sources for future project consideration. Savings occurred across many departments as follows:

Department (\$M)	Budget	Actual	Remaining	Spend	# Projects
Building & Facilities	0.8	0.8	0.0	100%	3
Development Engineering & Infrastructure Planning	1.0	1.0	0.0	98%	2
Capital Delivery & Asset Management	10.9	9.0	1.9	72%	9
Parks Development	1.5	0.9	0.7	58%	1
Grand Total	14.3	11.8	2.5	82%	15

Some explanations for the larger variances are as follows:

- Capital Delivery & Asset Management – five projects were closed at a project spend of 28%, returning \$1.2M to the original funding sources. The costs to complete the works were less than anticipated.
- Parks Development – the costs to complete the works associated with the one closed project were less than anticipated.

A complete list of closed capital projects is provided as Attachment 6.

Continuity Schedule of Reserves and Reserve Funds

A continuity schedule of reserves and reserve funds as at March 31, 2015 is provided as Attachment 7. The schedule also provides information on outstanding financial commitments for approved projects.

Reserve positions before commitments are all in a positive position, with the exception of development charge management studies and fire, special area charge PD6 East and PD6 West, and Uplands reserve. Adding commitments to the schedule reveals that 8 reserves could be in a negative position by year end. 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 has been authorized for sale and any proceeds will be used to cover this obligation.

Uplands Capital Improvement – A commitment to replace the uplands chairlift was approved in 2011 by Council. As a result, the future position of this reserve will be negative and is planned to be replenished over time through Uplands revenue received.

Library Material Reserve - Future planned expenditures are currently greater than the balance on hand. Project spend will be limited to available reserve funds.

CWDC Fire – A Council commitment to move forward with fire station 7-10 and the increase in land value for Station 7-3 has placed this reserve into a negative position. It is anticipated that this will be replenished through future growth based development charges. This position may impact the timing of future projects.

CWDC Management Studies – This reserve is permitted to be in a deficit position. Growth related studies are completed in advance of growth. The associated costs are expected to be recovered through subsequent development charges.

Special Charges and Area Development Charges (Developer Build Reserves) – These reserves relate to projects generally built by developers. Developers agree to develop projects, 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
- D18 PD#6 Maj., Mac Water
- D19 PD#6 E. Rutherford Water

Grants Update

The following provides an overview of the grant portfolio's 2015 First Quarter report with respect to:

- Annual Government Grant Programs
- New Opportunities

Annual Grants Program Submissions Status regarding: Awarded, Pending Award Notification or Declined

Grant activity in the first quarter was related to eleven programs equating to approximately \$14.6 million. Specific award status and details are as follows:

- Two submissions have received funding: \$35,000
- Six department applications are pending notification of award: \$147,791
- Two corporate grants are pending notification of award: \$14,400,937
- One request was declined: \$22,376

The following table provides a summary of the first quarter application activities:

2014 Grant Program Activity
Q1 Submissions Awarded/Fund Received

Program	Total Project Cost	Award	Use of Funds
Dept. of Canadian Heritage & Culture Community Fund	43,075	10,000	Pan Am/Para Pan Torch Relay activities.
Power Play	25,000	25,000	Recreation Programs for Physically Challenged Children
TOTAL	68,075	35,000	

Q1 Submission Pending Award Notification (Department)			
Program	Total Project Cost	Request	Use of Funds
Ont. Sports Recreation Fund 2015	36,883	27,291	Support Recreation & Culture's Multi-Sensory Outdoor program.
Senior's Community Grant	10,000	8,000	Cover 80% of the costs related to the Creative Together Arts Project for seniors.
Age Friendly Community Grant	108,602	50,000	Offset costs associated with future recreational programming for seniors.
Celebrate Canada 2015	106,610	6,500	Assist with funding the performance/entertainment provided during the 2015 Canada Day event.
Job Start	162,575	7,000	Offset part time summer students in Recreation's camp program
COSTI	162,575	49,000	Offset part time summer students in Recreation's camp program
TOTAL	587,245	147,791	
Q1 Submission Pending Award Notification (Corporate)			
Gas Tax	4,173,937	4,173,937	1st installment expected in July - pending review of annual submission provided to AMO on March 31, 2015.
ODRAP*	10,227,000	10,227,000	Ice Storm Damage (less cost of tree replacement)
TOTAL	14,400,937	14,400,937	
2015 Not Awarded Q1			
Program	Total Project Cost	RATIONAL	
New Horizons for Seniors	22,376	Funder felt the program did not fit within their mandate	
TOTAL	22,376		

*Notification has been received in early 2015 of the approval of an interim payment of \$3.6M from the Ministry of Municipal Affairs and Housing.

New Opportunities

Canadian Heritage: Canada 150 Fund

A call for proposals was released on April 30th. The funds will support activities which celebrate Canada's 150th birthday. The goal of the program is to create opportunities for Canadians to participate in celebrations that contribute to building a sense of pride and attachment to Canada. The amount of funding awarded will be determined on a project by project basis, but the program could support 100 per cent of eligible costs.

Federation of Canadian Municipalities: Green Municipal Fund

Program funding has been renewed to continue to support municipal initiatives that contribute to environmental sustainability through five sectors: brownfields, energy, transportation, waste and water. \$5 million is available in 2015/16 for plans, feasibility studies and pilot projects. Grants can cover up to 50 per cent of eligible costs to a maximum of \$175,000 for feasibility studies and \$350,000 for pilot projects.

Ministry of Energy: Municipal Energy Plan Program

This new funding stream is open to municipalities to enhance a full or partially completed plan. The program will provide up to 50 per cent matching funds to a maximum of \$25,000. Applications are accepted on an on-going basis until all funds have been allocated.

Canada 150 – Community Infrastructure Fund

The Federal Government announced \$44M in funding for municipalities located in southern Ontario. The funds are for projects which support the rehabilitation, renovation and expansion of existing public infrastructure. Municipalities may submit multiple projects to receive up to \$1 million in funding per project. Project categories include: community centres, cultural centres and museums, parks and recreational trails, libraries, recreational facilities, tourism facilities, docks, cenotaphs, other exiting community infrastructure assets.

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 2015 first quarter results, the overall City position is slightly unfavourable \$22,000. At this stage it is too early to determine the final City's position, 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 improve or erode the current position. Staff will continue to provide quarterly updates advising of changes in the City's financial landscape.

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, 2015
- Attachment 4: High Profile Capital Project Reports
- Attachment 5: Inactive Project Listing
- Attachment 6: Closed Capital Projects Report for Quarter Ending March 31, 2015
- Attachment 7: Continuity Schedule of Reserves & Reserve Funds as at March 31, 2015

Report prepared by:

Jackie Macchiusi, CPA, CGA
Senior Manager, Corporate Financial Planning & Analysis
Ext. 8267

Carey Greenidge, CPA, CMA
Finance Manager, Water & Wastewater
Ext. 8486

Respectfully submitted,

John Henry, CPA, CMA
Commissioner of Finance & City Treasurer

Laura Mirabella-Siddall, CPA, CA
Director of Financial Planning & Analytics

Dean Ferraro, CPA, CA
Director of City Financial Services/Deputy Treasurer



CITY OF VAUGHAN

2015 OPERATING BUDGET

**CITY OPERATING
FIRST QUARTER
VARIANCE REPORT**

**AS AT
March 31, 2015**

**CITY OF VAUGHAN
2015 OPERATING BUDGET
FIRST QUARTER VARIANCE REPORT
March 31, 2015**

REVENUE / EXPENDITURE SUMMARY

	2015 ANNUAL BUDGET	2015 YTD		VARIANCE		2015 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV) \$	%	\$	%
TAXATION	167,941,230	80,202,705	80,202,705	(0)	0.0%	87,738,525	52.2%
SUPPLEMENTAL TAXATION	3,200,000	0	0	0	0.0%	3,200,000	100.0%
GRANT / PAYMENT IN LIEU	2,725,200	750,000	727,670	(22,330)	-3.0%	1,997,530	73.3%
RESERVES AND OTHER TRANSFERS	22,550,158	4,862,203	2,731,481	(2,130,722)	-43.8%	19,818,677	87.9%
FEES AND SERVICE CHARGES	41,076,275	10,935,064	10,223,181	(711,883)	-6.5%	30,853,094	75.1%
CORPORATE	21,244,084	3,015,779	3,001,769	(14,010)	-0.5%	18,242,315	85.9%
TOTAL REVENUES	258,736,947	99,765,751	96,886,806	(2,878,945)	-2.9%	161,850,141	62.6%
EXPENDITURES:							
DEPARTMENTAL	229,217,861	57,882,666	55,838,893	2,043,773	3.5%	173,378,968	75.6%
RESERVE CONTRIB. & CORP. EXP.	7,098,263	7,807,345	9,068,731	(1,261,386)	-16.2%	(1,970,468)	-27.8%
LONG TERM DEBT	15,114,222	3,299,999	1,225,071	2,074,928	62.9%	13,889,151	91.9%
CONTINGENCY	653,000	0	0	0	0.00%	653,000	100.0%
CAPITAL FROM TAXATION	6,653,601	0	0	0	0.00%	6,653,601	100.0%
TOTAL EXPENDITURES	258,736,947	68,990,010	66,132,696	2,857,314	4.1%	192,604,251	74.4%
EXCESS OF REVENUES OVER EXPENDITURES	0	30,775,741	30,754,110	(21,631)			

CITY OF VAUGHAN
2015 OPERATING BUDGET
FIRST QUARTER VARIANCE REPORT
March 31, 2015

REVENUE BY MAJOR SOURCE

	2015 ANNUAL BUDGET	2015 YTD		VARIANCE		2015 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV)		\$	%
				\$	%		
TAXATION							
Supplementals	3,200,000	0	0	0	0.0%	3,200,000	100.0%
GRANT							
Library Grant	145,200	0	35,568	35,568	0.0%	109,632	75.5%
PAYMENT IN LIEU / OTHER							
Payment In Lieu / Other	2,580,000	750,000	692,102	(57,898)	-7.7%	1,887,898	73.2%
RESERVES AND OTHER TRANSFERS							
Engineering Reserve	6,423,788	1,605,947	1,157,800	(448,148)	-27.9%	5,265,989	82.0%
Election Cost	148,270	37,068	7,924	(29,144)	-78.6%	140,346	94.7%
CIL Recreation Land Reserve	872,000	218,000	218,000	0	0.0%	654,000	75.0%
Administrative Recovery from Capital	1,500,000	375,000	(257,243)	(632,243)	-168.6%	1,757,243	117.1%
Building Standards Service Continuity Reserve	2,306,298	1,070,377	49,189	(1,021,188)	-95.4%	2,257,109	97.9%
Insurance Reserve	546,545	546,545	546,545	0	0.0%	0	0.0%
Employer Benefit Reserve	584,516	584,516	584,516	0	0.0%		
Tax Rate Stabilization Reserve	1,388,000	0	0	0	0.0%	1,388,000	100.0%
Working Capital Reserve	3,401,741	0	0	0	0.0%		
Debtenture Payment Reserve	3,680,000	0	0	0	0.0%	3,680,000	100.0%
Water & Wastewater Recovery	1,699,000	424,750	424,750	(0)	0.0%	1,274,250	75.0%
TOTAL RESERVES	22,550,158	4,862,203	2,731,481	(2,130,722)	-43.8%	16,416,936	72.8%
FEES/SERVICE CHARGES							
CITY MANAGER							
City Manager	0	0	0	0	0.00%	0	0.0%
Executive Director	320,489	80,121	0	(80,121)	-100.0%	320,489	100.0%
Fire And Rescue Services	647,242	116,398	59,433	(56,965)	-48.9%	587,809	90.8%
TOTAL CITY MANAGER	967,731	196,519	59,433	(137,086)	-69.8%	908,298	93.9%
COMMISSIONER OF LEGAL & ADMIN. SERV.							
Clerks	41,445	11,725	5,146	(6,579)	-56.1%	36,299	87.6%
Clerks - Licensing	1,243,321	503,107	335,654	(167,453)	-33.3%	907,667	73.0%
Committee Of Adjustment	480,216	100,307	138,228	37,921	37.8%	341,988	71.2%
Legal Services	70,316	10,108	13,768	3,660	36.2%	56,548	80.4%
By-law & Compliance	2,454,547	609,454	486,941	(122,513)	-20.1%	1,967,606	80.2%
TOTAL COMMISSIONER OF LEGAL & ADMIN. SERV.	4,289,845	1,234,701	979,737	(254,964)	-20.6%	3,310,108	77.2%
COMMISSIONER OF COMMUNITY SERVICES							
Community Grants & Advisory Comm.	6,000	0	0	0	0.0%	6,000	100.0%
Recreation	19,106,150	5,926,891	5,761,956	(164,935)	-2.8%	13,344,194	69.8%
Cultural Services	515,950	176,973	291,829	114,856	64.9%	224,121	43.4%
Buildings And Facilities	290,381	75,239	70,440	(4,799)	-6.4%	219,941	75.7%
Fleet Management	0	0	0	0	0.00%	0	0.0%
Parks Development	0	0	33,912	33,912	0.00%	(33,912)	0.0%
TOTAL COMMISSIONER OF COMMUNITY SERVICES	19,918,481	6,179,103	6,158,137	(20,966)	-0.3%	13,760,344	69.1%
COMMISSIONER OF PLANNING							
Policy Planning	0	0	41,378	41,378	0.00%	(41,378)	0.0%
Development Planning	4,594,474	1,148,607	442,481	(706,126)	-61.5%	4,151,993	90.4%
Building Standards - Licenses/Permits	7,452,000	1,383,192	1,704,008	320,816	23.2%	5,747,992	77.1%
- Plumbing Permits	666,000	135,769	160,234	24,465	18.0%	505,766	75.9%
- Service Charges	572,161	123,013	133,147	10,134	8.2%	439,014	76.7%
TOTAL COMMISSIONER OF PLANNING	13,284,635	2,790,581	2,481,248	(309,333)	-11.1%	10,803,387	81.3%
COMMISSIONER OF CORPORATE AND STRATEGIC SERVICES							
Environmental Sustainability	113,061	11,222	5,846	(5,377)	-47.9%	107,216	94.8%
TOTAL COMMISSIONER OF CORPORATE AND STRATEGIC SERVICES	113,061	11,222	5,846	(5,377)	-47.9%	107,216	94.8%
COMMISSIONER OF PUBLIC WORKS							
Develop. Eng & Infra. Planning Serv	359,936	59,816	94,496	34,680	58.0%	265,440	73.7%
Capital Delivery & Asset Mgmt	13,670	3,414	5,195	1,781	52.2%	8,475	62.0%
Environmental Services	1,263,186	307,130	283,875	(23,255)	-7.6%		
Trans Serv and Parks & Forestry Ops	470,305	57,919	45,347	(12,572)	-21.7%	424,958	90.4%
Cemeteries	74,925	18,186	41,403	23,217	127.7%	33,522	44.7%
TOTAL COMMISSIONER OF ENGINEERING & PUBLIC WORKS	2,182,022	446,465	470,315	23,850	5.3%	698,874	32.0%
VAUGHAN PUBLIC LIBRARIES	320,500	76,473	68,466	(8,007)	-10.5%	252,034	78.6%
TOTAL FEES / SERVICE CHARGES	41,076,275	10,935,064	10,223,181	(711,883)	-6.5%	29,840,261	72.6%
TOTAL CORPORATE REVENUES	21,244,084	3,015,779	3,001,769	(14,010)	-0.5%	18,212,315	85.7%
TOTAL REVENUE	90,795,717	19,563,046	16,684,101	(2,878,945)	-14.7%	69,667,042	76.7%

CITY OF VAUGHAN
2015 OPERATING BUDGET
FIRST QUARTER VARIANCE REPORT
March 31, 2015

REVENUE BY MAJOR SOURCE
CORPORATE REVENUE DETAIL

CORPORATE REVENUE DETAIL :

	2015 ANNUAL BUDGET	2015 YTD		VARIANCE		2015 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV)		\$	%
				\$	%	\$	%
Fines And Penalties	5,150,000	1,095,999	1,005,574	(90,425)	-8.3%	4,144,426	80.5%
Tax Certificates And Documents	531,104	175,966	142,169	(33,797)	-19.2%	388,935	73.2%
Investment Income	2,275,000	404,929	183,147	(221,782)	-54.8%	2,091,853	91.9%
Powerstream Investment Income	4,700,000	1,175,000	1,163,326	(11,674)	-1.0%	3,536,674	75.2%
Powerstream Dividends	7,998,500	0	0	0	0.0%	7,998,500	100.0%
Miscellaneous Revenue	170,000	0	735	735	0.00%	169,265	99.6%
Purchasing	30,700	5,521	10,039	4,518	81.8%	20,661	67.3%
Cashiering Services	53,045	0	13,261	13,261	0.00%	39,784	75.0%
Sale of Fixed Assets	30,000	7,500	0	(7,500)	-100.0%		
Capital Admin. Revenue	4,000	0	649	649	0.00%	3,351	83.8%
Mayor's Gala/Golf Classic	301,735	150,864	482,870	332,006	220.1%	(181,135)	-60.0%
TOTAL CORPORATE REVENUE	21,244,084	3,015,779	3,001,769	(14,010)	-0.5%	18,212,315	85.7%

**CITY OF VAUGHAN
2015 OPERATING BUDGET
March 31, 2015**

DEPARTMENTAL EXPENDITURES BY MAJOR CATEGORY (1)

	2015 ANNUAL BUDGET	2015 YTD		VARIANCE		2014 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV) \$	%	\$	%
COUNCIL	1,552,442	359,278	307,320	51,958	14.5%	1,245,122	80.2%
OFFICE OF THE INTEGRITY COMMISSIONER	200,000	51,171	35,290	15,881	31.0%	164,710	82.4%
INTERNAL AUDIT	550,679	126,213	109,519	16,694	13.2%	441,160	80.1%
City Manager	668,464	163,278	198,857	(35,579)	-21.8%	469,607	70.3%
Fire and Rescue Services	43,661,960	10,187,192	10,101,318	85,874	0.8%	33,560,642	76.9%
Emergency Planning	200,871	45,464	54,040	(8,576)	-18.9%	146,831	73.1%
Executive Director	669,879	166,489	91,816	74,673	44.9%	578,063	86.3%
Corporate Communications	1,319,441	301,261	239,332	61,929	20.6%	1,080,109	81.9%
Economic and Business Development	1,599,326	320,288	274,919	45,369	14.2%	1,324,407	82.8%
TOTAL CITY MANAGER	48,119,941	11,183,972	10,960,281	223,691	2.0%	37,159,660	77.2%
Commissioner of Finance and City Treasurer	529,558	122,101	117,913	4,188	3.4%	411,645	77.7%
City Financial Services	3,304,837	778,250	741,072	37,178	4.8%	2,563,765	77.6%
Financial Planning & Analytics	2,268,086	567,202	556,896	10,306	1.8%	1,711,190	75.4%
Development Finance & Investments	769,522	178,400	177,266	1,134	0.6%	592,256	77.0%
Purchasing Services	1,867,533	422,076	354,456	67,620	16.0%	1,513,077	81.0%
TOTAL COMM. OF FINANCE AND CITY TREASURER	8,739,536	2,068,029	1,947,603	120,426	5.8%	6,791,933	77.7%
Commissioner of Legal and Administrative Services	434,883	103,941	92,061	11,881	11.4%	342,823	78.8%
City Clerk - Admin	4,901,683	1,144,298	1,163,792	(19,494)	-1.7%	3,737,891	76.3%
Clerks - Licensing	710,732	164,214	175,369	(11,155)	-6.8%	535,363	75.3%
City Clerk - Insurance	5,553,319	4,515,781	4,580,175	(64,394)	-1.4%	973,144	17.5%
Committee of Adjustment	614,894	142,556	139,402	3,154	2.2%	475,492	77.3%
Council Corporate	102,073	26,862	11,916	14,946	55.6%	90,157	88.3%
Legal Services	2,447,102	578,752	567,228	11,524	2.0%	1,879,874	76.8%
By-law & Compliance	6,092,265	1,415,354	1,359,523	55,831	3.9%	4,732,742	77.7%
TOTAL COMM. OF LEGAL AND ADMINISTRATIVE SERVICE	20,856,951	8,091,758	8,089,465	2,293	0.0%	12,767,486	61.2%
Commissioner of Community Services	430,861	147,383	(7,819)	155,202	105.3%	438,680	101.8%
Curb Appeal/Winterlights	0	0	9,932	(9,932)	0.00%	(9,932)	0.0%
Community Grants and Advisory Committees	99,711	19,785	431	19,354	97.8%	99,280	99.6%
Recreation	20,377,314	4,450,312	4,213,575	236,737	5.3%	16,163,739	79.3%
Cultural Services	1,983,372	454,782	467,318	(12,536)	-2.8%	1,516,054	76.4%
Buildings and Facilities	22,095,257	4,618,059	4,787,276	(169,217)	-3.7%	17,307,981	78.3%
Fleet Management	2,642,348	741,421	506,104	235,317	31.7%	2,136,244	80.8%
Parks Development	1,382,158	311,787	315,165	(3,378)	-1.1%	1,066,993	77.2%
TOTAL COMMISSIONER OF COMMUNITY SERVICES	49,011,021	10,743,529	10,291,983	451,546	4.2%	38,719,038	79.0%
Commissioner of Planning	408,514	95,300	94,763	537	0.6%	313,751	76.8%
Development Planning	3,893,005	899,270	798,832	100,438	11.2%	3,094,173	79.5%
Policy Planning	1,517,633	354,912	273,806	81,106	22.9%	1,243,827	82.0%
Building Standards	7,571,730	1,737,505	1,487,682	249,823	14.4%	6,084,048	80.4%
TOTAL COMMISSIONER OF PLANNING	13,390,882	3,086,987	2,655,083	431,904	14.0%	10,735,799	80.2%
Commissioner of Strategic and Corporate Services	426,792	102,160	95,452	6,708	6.6%	331,340	77.6%
Corporate Asset Management	66,164	14,586	15,137	(551)	-3.8%	51,027	77.1%
Innovation & Continuous Improvement	1,005,719	236,949	201,651	35,298	14.9%	804,068	79.9%
Access Vaughan	1,106,036	246,143	247,239	(1,096)	-0.4%	858,797	77.6%
Strategic Planning	322,491	75,749	46,779	28,970	38.2%	275,712	85.5%
Environmental Sustainability	423,408	95,760	84,238	11,522	12.0%	339,170	80.1%
Human Resources	3,971,380	1,015,299	998,591	16,708	1.6%	2,972,789	74.9%
Information and Technology Management	9,657,342	2,179,641	2,104,591	75,050	3.4%	7,552,751	78.2%
TOTAL COMMISSIONER OF STRATEGIC AND CORPORATE SERVICES	16,979,332	3,966,287	3,793,678	172,609	4.4%	13,185,654	77.7%
Commissioner of Public Works	443,247	104,251	78,262	25,989	24.9%	364,985	82.3%
Develop. Eng & Infra. Planning Serv	5,211,034	1,188,403	997,184	191,219	16.1%	4,213,850	80.9%
Capital Delivery & Asset Mgmt	2,424,023	507,952	430,660	77,292	15.2%	1,993,363	82.2%
Environmental Services	10,523,540	2,307,911	2,266,357	41,554	1.8%	8,215,629	78.0%
Trans Serv and Parks & Forestry Ops	36,190,246	10,467,575	10,353,831	113,744	1.1%	25,836,415	71.4%
TOTAL COMMISSIONER OF PUBLIC WORKS	54,792,090	14,576,092	14,126,293	449,799	3.1%	40,665,797	74.2%
VAUGHAN PUBLIC LIBRARIES	15,024,987	3,629,350	3,522,379	106,971	2.9%	11,502,608	76.6%
TOTAL DEPARTMENTAL EXPENDITURES	229,217,861	57,882,666	55,838,893	2,043,773	3.5%	173,378,968	75.6%
RESERVE CONTRIBUTIONS & CORP. EXP.	7,098,263	7,807,345	9,068,731	(1,261,386)	-16.2%	(1,970,468)	-27.8%
LONG TERM DEBT	15,114,222	3,299,999	1,225,071	2,074,928	62.9%	13,889,151	91.9%
CONTINGENCY	653,000	0	0	0	0.00%	653,000	100.0%
CAPITAL FROM TAXATION	6,653,601	0	0	0	0.00%	6,653,601	100.0%
TOTAL DEPARTMENTAL AND CORPORATE EXPENDITURE	258,736,947	68,990,010	66,132,696	2,857,314	4.1%	192,604,251	74.4%

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

CITY OF VAUGHAN
2015 OPERATING BUDGET
March 31, 2015

CORPORATE EXPENDITURES - DETAILS

	2015 ANNUAL BUDGET	2015 YTD		VARIANCE		2014 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV)		\$	%
				\$	%		
RESERVE CONTRIBUTIONS AND CORP. EXP. DETAIL :							
RESERVE CONTRIBUTIONS:							
Bldg & Facil. Infrast. Res. Contrib.	2,708,546	2,708,546	2,708,546	0	0.0%	0	0.0%
Roads Infrastructure Reserve Contribution	424,512	424,512	424,512	0	0.0%	0	0.0%
Parks Infrastructure Reserve Contribution	818,477	818,477	818,477	0	0.0%	0	0.0%
Election Reserve Contribution	450,000	450,000	450,000	0	0.0%	0	0.0%
Additional Vehicle Contribution	387,478	387,478	387,478	0	0.0%	0	0.0%
Fire & Rescue Contrib.	1,316,066	1,316,066	1,316,066	0	0.0%	0	0.0%
Heritage Contrib.	214,364	214,364	214,364	0	0.0%	0	0.0%
Streetscapes Contrib.	475,651	475,651	475,651	0	0.0%	0	0.0%
City Playhouse Contrib.	15,000	15,000	15,000	0	0.0%	0	0.0%
ITM Reserve Contrib.	1,090,217	1,090,217	1,090,217	0	0.0%	0	0.0%
TOTAL RESERVE CONTRIBUTIONS	7,900,311	7,900,311	7,900,311	0	0.0%	0	0.0%
CORPORATE EXPENDITURES:							
Mayor's Gala/Golf Classic	301,735	147,123	174,151	(27,028)	-18.4%	127,584	42.3%
Bank Charges	104,500	20,322	46,220	(25,898)	-127.4%	58,280	55.8%
Professional Fees	184,000	74,000	(78,005)	152,005	205.4%	262,005	142.4%
OMB Hearings, Professional Fees & Resources	462,242	94,195	304,351	(210,156)	-223.1%	157,891	34.2%
VMC Development & Implementation	0	(6,938)	80,354	(87,292)	1258.2%	(80,354)	0.0%
Joint Services (Payroll/Cashiering)	487,616	121,904	124,038	(2,134)	-1.8%	363,578	74.6%
Sundry	0	0	68	(68)	0.00%	(68)	0.0%
Charitable Organization Rebate	0	0	(1,676)	1,676	0.0%	1,676	0.0%
Tax Adjustments	2,275,000	420,152	492,972	(72,820)	-17.3%	1,782,028	78.3%
Armo Membership	18,000	17,770	17,472	298	1.7%	528	2.9%
Conferences	28,300	4,082	4,867	(785)	-19.2%	23,433	82.8%
Election	148,270	125,927	3,607	122,320	97.1%	144,663	97.6%
Anticipated Labour Savings	(4,811,711)	(1,111,503)	0	(1,111,503)	100.0%	(4,811,711)	100.0%
TOTAL CORPORATE EXPENSES	(802,048)	(92,966)	1,168,420	(1,261,386)	1356.8%	(1,970,468)	245.7%
TOTAL RESERVE CONTRIBUTIONS & CORPORATE EXP.	7,098,263	7,807,345	9,068,731	(1,261,386)	-16.2%	(1,970,468)	-27.8%
LONG TERM DEBT							
	15,114,222	3,299,999	1,225,071	2,074,928	62.9%	13,889,151	91.9%
CONTINGENCY							
	653,000	0	0	0	0.00%	653,000	100.0%
CAPITAL FROM TAXATION							
	6,653,601	0	0	0	0.00%	6,653,601	100.0%

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 total departmental unfavourable variances and any total 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, budgeted revenues are based on assumptions impacted by many factors i.e. economy, timing etc. Some revenue sources 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 (e.g. Building Standards, Development Planning etc.).

City Manager

City Manager's Office

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	-	-	-	-
Expenditure	163,278	198,857	(35,579)	(21.8%)
Net	(163,278)	(198,857)	(35,579)	(21.8%)

The negative expenditure variance is due to an administrative entry related to severance pay that was not booked in Q1. It will be corrected in Q2.

Executive Director

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	80,121	-	(80,121)	(100.0%)
Expenditure	166,489	91,186	74,673	44.9%
Net	(86,368)	(91,186)	(5,448)	(6.3%)

The Q1 revenue and expenditure variances in the Executive Director Department are related to the operations of the Office of Municipal Sponsorship. A portion of the program's full year budget had been allocated in Q1 however actual program activity will commence in subsequent quarters. The Q1 variances should correct during the balance of the year as actual program activity occurs.

Fire & Rescue Services

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	116,398	59,433	(56,965)	(48.9%)
Expenditure	10,187,192	10,101,318	85,874	(0.8%)
Net	(10,070,794)	(10,041,885)	28,909	0.3%

A large component of Fire Revenue is user fees for accidents. In Q1, a decline in the

City Operating – Q1 Specific Variance Explanations

number of accidents year over year has resulted in lower than projected revenues by \$32K. The other major component of Fire Revenue is Fire Mechanical work. This revenue stream has also seen a negative revenue variance in Q1 due to the loss of a major customer that has decided to do the work in house. Opportunities are being explored to help reduce the impact of this lost revenue for the balance of the year.

Emergency Planning

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	-	-	-	-
Expenditure	45,464	54,040	(8,576)	(18.9%)
Net	(45,464)	(54,040)	(8,576)	(18.9%)

The negative expenditure variance is due to promotion & education product being received earlier than expected. Emergency Planning overall yearly spend will be on track to not exceed its budget.

Commissioner of Legal and Administrative Services

City Clerk's Office (CCO) – Administration

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	11,725	5,146	(6,579)	(56.1%)
Expenditure	1,144,298	1,163,792	(19,494)	(1.7%)
Net	(1,132,573)	(1,158,646)	(26,073)	(2.3%)

The negative revenue variance is due to lower death certificates issued as a result of a funeral home moving to another municipality as of January 2015.

The overall negative expenditure variance is mainly driven by \$78K in higher postage costs due to the timing of purchases made Q1, offset by positive variances in labour due to a temporary vacancy in Records Management and lower than anticipated costs in part-time labour. Other positive variances include \$13K in rental/lease equipment due to a better than expected rate in the renewal of the Print Shop copier lease agreement and \$13K in records management supplies due to the timing of purchases made in Q1.

CCO – Licensing

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	503,107	335,654	(167,453)	(34.7%)
Expenditure	164,214	175,369	(11,155)	(6.8%)
Net	338,893	160,285	(178,608)	(52.7%)

The negative revenue variance in Q1 is mainly due to lower than expected licensing revenues for tow trucks, eating establishments, refreshment vehicles, taxis, public garage and personal services. This variance is expected to correct itself over subsequent quarters.

City Operating – Q1 Specific Variance Explanations

The negative expenditure variance is mainly due to the timing of marriage licenses purchased in Q1. This variance is expected to correct itself in Q2.

CCO – Insurance

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	-	-	-	-
Expenditure	4,515,781	4,580,175	(64,394)	(1.4%)
Net Exp.	(4,515,781)	(4,580,175)	(64,394)	(1.4%)

The overall negative expenditure variance is mainly driven by approximately \$150K in more claims paid out in Q1 than expected for Deductible (Cowan) and external City claims. These were partially offset by a positive variance of approximately \$62K for less than expected activity in insurance legal fees and Deductible (OMEX).

By-law & Compliance

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	609,454	486,941	(122,513)	(20.1%)
Expenditure	1,415,354	1,359,523	55,831	3.9%
Net	(805,900)	(872,582)	(66,682)	(8.3%)

The negative revenue variance is the result of lower fines and penalties revenue in Q1, which reflects the department's compliance versus enforcement business approach.

Commissioner of Community Services

Recreation

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	5,926,891	5,761,956	(164,935)	(2.8%)
Expenditure	4,450,312	4,213,575	236,737	5.3%
Net	1,476,579	1,548,380	71,801	4.9%

The overall negative revenue variance is largely driven by \$73K lower than expected revenue generated by instructional aquatics programs at the Father Ermanno Community Centre. This is due to the pool closure at the facility which is associated with ongoing construction of the expanded fitness centre. The lower revenues are partially offset by savings in the associated part time labour and program expenses. The pool & fitness centre at FEBCC are expected to open May/June 2015.

Facility permit revenues are \$113K lower than budget largely due to less than expected revenue generated from arena hockey permits, mostly at Al Palladini CC (\$23K) and the Sports Village (\$53K). Advertising revenues are also lower than budget due to payment timing delays from Recreation guide advertising (\$45K), which will be received in Q2.

City Operating – Q1 Specific Variance Explanations

Better than expected YRT ticket sales in Q1 helped offset the negative revenue variances by \$43K. The department also received a \$29K wage subsidy for student employment in Q1 to be applied towards summer camp programs.

The overall positive expenditure variance is mainly due to \$103K savings in full time labour costs due to temporary vacancies, offset by contract replacements (\$15K), overtime (\$9K) and part time (\$14K). YRT Ticket expenditures are less than budget by \$135K due to invoice timing delays, which should correct itself by Q4. In addition, Printing - External is less than budget by \$17K due to a delay in the purchase of marketing materials. These variances are partially reduced by higher than expected Bank charges of \$25K due to an increase in the number of payment transactions processed using credit cards and debit.

Cultural Services

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	176,973	291,829	114,856	64.9%
Expenditure	454,782	467,318	(12,536)	(2.8%)
Net	(277,809)	(175,489)	102,320	36.8%

The overall positive revenue variance is largely attributed to \$72K in greater than expected sponsorship revenues generated in Q1 to prepare for City-Wide events including Winterfest, Canada Day and Concerts in the Park. This was partially offset by additional costs Contractor & Contractor Materials for Winterfest. The remainder of the positive variance is attributed to \$43K in higher than expected revenue generated from City Playhouse Theatre programs and theatre rentals.

Buildings and Facilities

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	75,239	70,440	(4,799)	(6.4%)
Expenditure	4,618,059	4,787,276	(169,217)	(3.7%)
Net	(4,542,820)	(4,716,836)	(174,016)	(3.8%)

The negative revenue variance is mainly due to not receiving rental revenues as planned for the Parks Buildings/Change room and Baker Homestead. This variance will correct itself once the revenues are received during the year.

Expenditures are higher than budget in Q1 mainly as a result of a delay in processing a \$306K administrative entry to correct utility expenditures. This entry has been booked in Q2. In addition, Contractor and Contractor materials are higher than budget in Q1 by \$89K mainly due to the impact of prior year expenses relating to cleaning services and refrigeration maintenance and repairs.

These higher than budgeted expenditures are partially offset by a positive variance in labour of \$69K as a result of four vacancies within non-union staff positions and a \$135K positive impact from payment timing in security system & maintenance, Janitorial Supplies, Materials and Supplies and Rental – Buildings. The positive impact from payment timing will diminish once payments are processed in Q2.

City Operating – Q1 Specific Variance Explanations

Fleet Management

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues				
Expenditure	741,421	506,104	235,317	31.7%
Net	(741,421)	(506,104)	(235,317)	31.7%

The positive expenditure variance is comprised of \$50K in labour due to vacancies (Mechanic's Helper and the Driver and Compliance Trainer); and a favourable variance of \$122K in vehicle and equipment maintenance activities that have not been invoiced from Q1. The remaining positive variance (\$21K) is due to the streamlining of Preventative Maintenance being performed based on utilization.

Commissioner of Planning

Development Planning

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	1,148,607	442,481	(706,126)	(61.5)%
Expenditure	899,270	798,832	100,438	11.2%
Net	249,337	(356,351)	(605,688)	(242.9)%

The negative variance in revenues was a result of lower than expected volumes of Zoning By-law (\$278K), Site Plan (\$238K), Subdivision (\$112K) and Official Plan (\$77K) applications. Lack of high rise development applications were the major contributor to the lower volume in Zoning By-law and Site Plan applications, which are expected to recover by the end of 2015.

The majority of the positive expenditure variance was related to 3 vacancies of \$119K. One of them was temporarily replaced by a 2-year contract position and was filled in May and the other is 2-year contract position expected to be filled in May/June 2015. The remaining full-time position is being reviewed for possible restructuring and repurposing within the department.

Building Standards

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	1,641,974	1,997,388	355,414	21.6%
Expenditure	1,737,505	1,487,682	249,823	14.4%
Net	(95,531)	509,707	605,238	633.6%

The positive variance in revenues was mainly related to increased construction activity including volumes of building permits (\$321K) and plumbing permits (\$24K).

The positive variance in expenditures is found predominantly in the labour accounts (\$192K) and is partly related to a delay in the hiring process of 8 vacancies within the

City Operating – Q1 Specific Variance Explanations

department. Two of the vacancies were recently approved during the 2015 budget process. All vacancies are expected to be filled in Q2 & Q3. The remaining vacancies filled slower than is typical due to a departmental restructuring that is taking place alongside the rest of the Planning Commission. The other variances can be found in several accounts such as computer software, mileage, membership dues and training and development, etc. This was partly due to the staff vacancies which reduced expenditures in other areas as well.

Parks Development

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	0	33,912	33,912	0.0%
Expenditure	311,787	315,165	(3,378)	(1.1%)
Net	(311,787)	(281,253)	30,534	9.8%

The positive variance in revenue is due solely to the accounting treatment of a contract position and is offset completely with a negative variance in expenditures. This negative expenditure variance was reduced due to a temporarily vacant Asset Management position that was not filled until the end of February.

Commissioner of Strategic and Corporate Services

Access Vaughan

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	-	-	-	-
Expenditure	246,143	247,239	(1,096)	(0.5%)
Net	(246,143)	(247,239)	(1,096)	(0.5%)

A formal job evaluation was completed for Access Vaughan part time positions. This has resulted in a change in labour costs, resulting in a slightly negative expenditure variance. Job evaluation changes are budgeted for at the corporate level. In Q2, a transfer of funds from Corporate to the department will be processed to offset this change in labour costs for 2015.

Environmental Sustainability

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	11,222	5,846	(5,377)	(47.9%)
Expenditure	95,760	84,238	11,522	12.0%
Net	(84,538)	(78,393)	6,145	7.3%

The negative revenue variance is related to lower grant revenue received for the Municipal Energy Plan (MEP). The project experienced a delay in Q1 and as a result, the City of Vaughan could not invoice for work originally scheduled in the quarter. It has since

City Operating – Q1 Specific Variance Explanations

been completed and it is anticipated that the progress payment will be made in Q2.

Corporate Asset Management

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	-	-	-	-
Expenditure	14,586	15,137	(551)	(3.8%)
Net	(14,586)	(15,137)	(551)	(3.8%)

The negative variance is due to a change in labour costs as a result of a formal job evaluation completed. This particular job evaluation does not meet the criteria for funding that is budgeted in Corporate for such changes, therefore a small negative variance will continue in the department for the balance of the year.

Commissioner of Engineering and Public Works

Development Engineering & Infrastructure Planning Services

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	59,816	94,496	34,680	58.0%
Expenditure	1,188,403	997,184	191,219	16.1%
Net	(1,128,587)	(902,688)	225,899	20.0%

The expenditure variance was primarily due to \$191K less than budgeted expenditures in labour accounts, largely attributable to 8 vacancies within the department, 4 of which have now been filled. The other positions are currently being actively recruited. There was also a positive variance of \$12K in contractor and contractor materials due to less work carried out by the City on behalf of the developer due to non-compliance of the terms of the sub-division agreement. The revenue variance is due solely to the accounting treatment of a contract position and is offset by an equal and opposite variance in expenditures. The remainder were small variances in various other accounts.

Environmental Services

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	307,130	283,875	(23,255)	(7.6%)
Expenditure	2,307,911	2,266,357	41,554	1.8%
Net	(2,000,781)	(1,982,481)	18,300	0.9%

Majority of the revenue variance is due to lower than budget revenue accrual booked for Waste Diversion Ontario (WDO) grant funding in Q1-15. The payment from York Region is expected to be received in Q2-15; however, using a conservative approach, revenue accrual was booked based on the grant received in prior year. It is anticipated that this variance will correct itself in the next quarter. The remainder were small variances in various other accounts.

City Operating – Q1 Specific Variance Explanations

Transportation Service and Parks and Forestry

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	76,105	86,750	10,645	14.0%
Expenditure	10,467,575	10,353,831	113,744	1.1%
Net	(10,391,470)	(10,267,081)	124,389	1.2%

Majority of the less than budget expenditure variance was due to savings in Roads and Parks & Forestry labour accounts resulting from temporary vacancies. There were also positive variances in Parks ice/snow removal contracts due to invoices being processed in May. These positive variances were partially offset by more than budget expenditure variance in the Winter Division due to harsh weather conditions. A detailed explanation for each division is provided below.

Roads

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	40,474	21,018	(19,456)	-48.1%
Expenditure	1,983,771	1,571,509	412,262	20.8%
Net	(1,943,297)	(1,550,491)	392,806	20.2%

In the Roads Division, revenue was \$19K lower than anticipated due to recoverable expenses. This can be attributed to less recovery of expenses for Streetlight Maintenance and Guiderail Maintenance resulting from lower volume of work due to damaged streetlight and guiderail infrastructure. Municipal Consent Form revenue was also down due to less than anticipated requests.

Expenditures were \$412K less than budget primarily due to positive Labour variance of \$254K for one temporary vacancy gapping, staff reassignment to winter activities and timing differences in Works Labour Distribution. There was positive variance \$50K for Hydro due to calendarization in Streetlight maintenance which will correct itself in the following quarters. Booking for Innovation Reserve Gradall purchase saving \$30K was not posted in Q1 and will be corrected in Q2. Spending was \$26K less than anticipated in materials and supplies primarily related to reduced spending on asphalt and granular materials in Rural Road Maintenance. The remainder were small variances in other accounts.

Winter

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	-	-	-	0.0%
Expenditure	5,522,549	6,281,640	(759,091)	-13.7%
Net	(5,522,549)	(6,281,640)	(759,091)	-13.7%

In the Winter Division expenditures were \$759K more than budget resulting from harsh weather conditions experienced during Q1.

City Operating – Q1 Specific Variance Explanations

The greater than budget variance of \$450K in materials & supplies was due to higher salt purchases required to keep up with demand and restocking of material for anticipated, late season winter events. Approximately 3,000 tonnes of salt remains in City storage domes. This will reduce expenditure on salt by approximately \$260K for the 2015/2016 winter season.

The greater than budget variance of \$304K in contractor & contractor materials was primarily a result of the timing of actual costs for winter control standby Vs. calendarized standby budget (\$430K) and higher than normal costs for windrow activities (\$112K) which was partially offset by saving from salting and sanding (\$97K) and Plowing (\$51K). Labour costs were also \$64K more than budgeted primarily as a result of overtime (\$55K) due to severity and number of winter events. The remainder were small variances in other accounts.

Cemeteries

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	18,186	41,403	23,217	127.7%
Expenditure	-	-	-	0.0%
Net	18,186	41,403	23,217	127.7%

The revenue variance was mostly due to higher than expected sale of plots.

Parks and Forestry

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	17,445	24,329	6,884	39.5%
Expenditure	2,888,307	2,432,514	455,793	15.8%
Net	(2,870,862)	(2,408,185)	462,677	16.1%

The less than budget expenditure variance consists of a positive \$48K labour variance due to four full time vacancy savings of \$137K - 2 Management Positions in Parks – Parks Operation and Parks Services, Roads Supervisor, Management Position in Traffic Services; and \$55K temporary savings in part time offset by \$143K more than budgeted expense in overtime. These positions are expected to be filled within the next two quarters.

In addition, there was \$307K less than budgeted amount for Contractors in Q1 caused by ice/snow removal invoice(s) valued \$315K which was processed in May 2015. Parks and Forestry division also experienced savings of \$50K in Material and Supplies mainly due to payment timing for sidewalk snow removal. There was fuel savings of \$30K due to less than anticipated usage. The remainder were small variances across various other accounts.

City Operating – Q1 Specific Variance Explanations

Vaughan Public Libraries

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	76,473	104,034	27,561	36.0%
Expenditure	3,629,350	3,522,379	106,971	2.9%
Net	(3,552,877)	(3,418,345)	134,532	3.8%

The positive expenditure variance relates primarily to wage and benefit savings which are the result of parental leaves and staff vacancies.

Reserves and Other Transfers

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	4,862,203	2,731,481	(2,130,722)	(43.8%)
Expenditure	-	-	-	-
Net	4,862,203	2,731,481	(2,130,722)	(43.8%)

The negative revenue variance was primarily due to lower than expected reserve transfers from the Engineering Reserve and the Building Standards Continuity Reserve. Lower than expected department expenditures as a result of staff vacancies have resulted in a transfer from the Engineering and Building Standards Continuity Reserves that was less than budgeted. Year end accrual reversals result in less than anticipated revenues for Administrative Recovery from Capital. This is anticipated to correct itself by year end.

Corporate Revenues

General Corporate Revenues

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	3,015,779	3,001,769	(14,010)	(0.5%)
Expenditure	-	-	-	-
Net	3,015,779	3,001,769	(14,010)	(0.5%)

The revenues were slightly lower than budget due to lower than expected net Investment Income and lower Fines and Penalties. Fees from Tax documents were also lower than planned due to less demand for tax documents. These revenues were partially offset by a favourable variance in revenue relating to the Mayor's Gala/Golf Classic. The Mayor's Gala/Golf Classic revenues are offset by matching expenditures.

City Operating – Q1 Specific Variance Explanations

Corporate Expenditures

Corporate and Reserve Contributions Expenditures

	Q1 2015 Budget (\$)	Q1 2015 Actuals (\$)	Variance (\$)	Variance (%)
Revenues	-	-	-	-
Expenditure	7,807,345	9,068,731	(1,261,386)	(16.2%)
Net	(7,807,345)	(9,068,731)	(1,261,386)	(16.2%)

The largest component of the variance (\$1.1M) was in anticipated labour savings. This corporate budget amount is estimated annually to account for normal anticipated turnover throughout the City. This variance will offset the actual salary savings realized within the departments as discussed in the various departmental variance explanations above. Actual favourable labour variance in the departmental expenditures was \$2.0M at the end of Q1.

In addition, the expenditures were higher than budget as there were costs associated with OMB Hearings, Professional Fee and Resources of \$210K, and VMC Development & Implementation of \$87K. These expenditures will be offset with transfers from the Year End Expenditure Reserve throughout the year.

The remainder of the variance included favorable variances in Election (\$122K) and Professional Fees (\$152K).

Q1 Capital Project Summary - By Commission Grouped by Active/Inactive Status by Budget Year Group

Active/Inactive	Commission	Department	BY Group	# of Projects	Total Budget	Total Actual	Total Variance	% Budget Spent
Active	City Manager	City Manager	2009 - 2012	1	80,000,000	66,193,277	13,806,723	83%
			2014	1	4,085,461	875,238	3,210,223	21%
		City Manager Total		2	84,085,461	67,068,515	17,016,946	80%
		Economic and Business Development	2014	1	103,000	0	103,000	0%
		Economic and Business Development Total		1	103,000	0	103,000	0%
		Emergency Planning	2015	2	89,224	0	89,224	0%
		Emergency Planning Total		2	89,224	0	89,224	0%
		Fire & Rescue Services	2006 - 2008	3	1,830,559	1,491,219	339,340	81%
			2009 - 2012	2	180,300	0	180,300	0%
			2013	7	5,388,200	206,023	5,182,177	4%
			2014	3	174,300	90,137	84,163	52%
			2015	6	3,310,850	0	3,310,850	0%
		Fire & Rescue Services Total		21	10,884,209	1,787,379	9,096,830	16%
	City Manager Total			26	95,161,894	68,855,894	26,306,000	72%
	Community Services	Buildings & Facilities	2005 and Older	1	140,695,378	140,515,560	179,818	100%
			2006 - 2008	2	27,683,899	26,513,899	1,170,000	96%
			2009 - 2012	22	27,058,217	10,675,215	16,383,002	39%
			2013	18	2,541,267	1,192,331	1,348,936	47%
			2014	39	3,704,653	335,483	3,369,170	9%
			2015	23	7,665,103	0	7,665,103	0%
		Buildings & Facilities Total		105	209,348,517	179,232,488	30,116,029	86%
		Fleet Management	2009 - 2012	1	154,500	310	154,190	0%
			2013	1	206,000	0	206,000	0%
			2014	53	2,471,400	1,726	2,469,674	0%
			2015	26	1,305,386	0	1,305,386	0%
		Fleet Management Total		81	4,137,286	2,036	4,135,250	0%
		Parks Development	2005 and Older	2	2,758,000	175,307	2,582,693	6%
			2006 - 2008	3	1,873,800	1,327,282	546,518	71%
			2009 - 2012	17	5,478,190	2,043,388	3,434,802	37%
			2013	9	2,513,828	114,716	2,399,112	5%
			2014	36	7,922,549	376,110	7,546,439	5%
			2015	13	9,399,326	0	9,399,326	0%
		Parks Development Total		80	29,945,693	4,036,803	25,908,890	13%
		Recreation	2006 - 2008	1	1,500,000	845,295	654,705	56%
			2009 - 2012	2	858,550	560,480	298,070	65%
			2014	3	149,450	0	149,450	0%
		Recreation Total		6	2,508,000	1,405,775	1,102,225	56%
	Community Services Total			272	245,939,496	184,677,102	61,262,394	75%
	Finance	Development Finance and Investment	2015	1	75,000	0	75,000	0%
		Development Finance and Investment Total		1	75,000	0	75,000	0%
		Financial Planning & Analytics	2009 - 2012	2	163,773	93,446	70,327	57%
			2013	1	78,471	52,171	26,300	66%
		Financial Planning & Analytics Total		3	242,244	145,617	96,627	60%
		Purchasing Services	2015	1	331,313	0	331,313	0%
		Purchasing Services Total		1	331,313	0	331,313	0%
	Finance Total			5	648,557	145,617	502,940	22%
	Legal & Administrative Services	By-law & Compliance	2009 - 2012	1	976,700	885,420	91,280	91%
		By-law & Compliance Total		1	976,700	885,420	91,280	91%
		City Clerk	2009 - 2012	1	51,500	0	51,500	0%
		City Clerk Total		1	51,500	0	51,500	0%

Q1 Capital Project Summary - By Commission Grouped by Active/Inactive Status by Budget Year Group

Active/Inactive	Commission	Department	BY Group	# of Projects	Total Budget	Total Actual	Total Variance	% Budget Spent
Active	Legal & Administrative Services	Real Estate	2009 - 2012	2	8,795,670	8,185,608	610,062	93%
			2013	2	116,835	7,353	109,482	6%
		Real Estate Total		4	8,912,505	8,192,961	719,544	92%
	Legal & Administrative Services Total			6	9,940,705	9,078,381	862,324	91%
	Library	Library Services	2009 - 2012	2	4,097,120	1,980,476	2,116,644	48%
			2013	1	4,499,400	3,139,793	1,359,607	70%
			2014	6	5,983,600	10,612	5,972,988	0%
			2015	3	1,117,700	0	1,117,700	0%
		Library Services Total		12	15,697,820	5,130,881	10,566,939	33%
	Library Total			12	15,697,820	5,130,881	10,566,939	33%
	Planning	Building Standards	2009 - 2012	1	1,236,000	395,488	840,512	32%
			2015	1	515,000	0	515,000	0%
		Building Standards Total		2	1,751,000	395,488	1,355,512	23%
		Development Planning	2006 - 2008	1	111,000	0	111,000	0%
			2009 - 2012	4	522,200	146,008	376,192	28%
			2013	3	391,020	52,774	338,246	13%
			2014	3	380,000	43,190	336,810	11%
			2015	6	3,640,319	0	3,640,319	0%
		Development Planning Total		17	5,044,539	241,972	4,802,567	5%
		Policy Planning	2006 - 2008	1	3,384,340	3,280,421	103,919	97%
			2009 - 2012	5	1,173,620	695,155	478,465	59%
			2013	3	1,105,000	352,113	752,887	32%
			2014	1	57,657	0	57,657	0%
		Policy Planning Total		10	5,720,617	4,327,689	1,392,928	76%
	Planning Total			29	12,516,156	4,965,149	7,551,007	40%
	Strategic & Corporate Services	Access Vaughan	2015	1	50,500	0	50,500	0%
		Access Vaughan Total		1	50,500	0	50,500	0%
		Human Resources	2013	1	72,100	26,898	45,202	37%
			2014	2	113,300	0	113,300	0%
		Human Resources Total		3	185,400	26,898	158,502	15%
		Information Technology	2006 - 2008	1	824,000	679,908	144,092	83%
			2009 - 2012	4	7,633,836	4,368,847	3,264,989	57%
			2014	1	309,000	0	309,000	0%
		Information Technology Total		6	8,766,836	5,048,755	3,718,081	58%
		Strategic Planning	2015	1	94,245	0	94,245	0%
		Strategic Planning Total		1	94,245	0	94,245	0%
	Strategic & Corporate Services Total			11	9,096,981	5,075,653	4,021,328	56%
	Public Works	Development Engineering & Infrastructure Planning Services	2006 - 2008	1	100,800	88,434	12,366	88%
		Development Engineering & Infrastructure Planning Services Total		1	100,800	88,434	12,366	88%
		Environmental Services	2005 and Older	2	324,860	106,741	218,119	33%
		Environmental Services Total		2	324,860	106,741	218,119	33%
		Transportation Service and Parks & Forestry Operations	2006 - 2008	1	488,000	4,134	483,866	1%
		Transportation Service and Parks & Forestry Operations Total		1	488,000	4,134	483,866	1%
	Public Works Total			4	913,660	199,309	714,351	22%
	Public Works	Capital Delivery & Asset Management	2006 - 2008	3	420,000	218,530	201,470	52%
			2009 - 2012	25	14,793,441	4,784,671	10,008,770	32%
			2013	24	38,208,342	16,429,432	21,778,910	43%
			2014	14	10,311,581	183,626	10,127,955	2%
			2015	18	7,956,250	0	7,956,250	0%
		Capital Delivery & Asset Management Total		84	71,689,614	21,616,259	50,073,355	30%

Q1 Capital Project Summary - By Commission Grouped by Active/Inactive Status by Budget Year Group

Active/Inactive	Commission	Department	BY Group	# of Projects	Total Budget	Total Actual	Total Variance	% Budget Spent
Active	Public Works	Development Engineering & Infrastructure Planning Services	2009 - 2012	18	14,695,310	831,030	13,864,280	6%
			2013	10	3,798,640	193,363	3,605,277	5%
			2014	4	1,878,695	0	1,878,695	0%
			2015	7	1,326,660	0	1,326,660	0%
		Development Engineering & Infrastructure Planning Services Total		39	21,699,305	1,024,393	20,674,912	5%
		Environmental Services	2009 - 2012	6	945,300	108,691	836,609	11%
			2013	2	906,400	244,793	661,607	27%
			2014	3	600,000	3,053	596,947	1%
			2015	4	841,700	0	841,700	0%
		Environmental Services Total		15	3,293,400	356,537	2,936,863	11%
		Transportation Service and Parks & Forestry Operations	2006 - 2008	2	3,238,734	2,906,303	332,431	90%
			2009 - 2012	7	8,062,793	6,871,920	1,190,873	85%
			2013	2	978,654	229,014	749,640	23%
			2014	8	1,169,908	0	1,169,908	0%
			2015	14	7,011,929	0	7,011,929	0%
		Transportation Service and Parks & Forestry Operations Total		33	20,462,018	10,007,237	10,454,781	49%
	Public Works Total			171	117,144,337	33,004,426	84,139,911	28%
	Corporate	Corporate	2015	1	1,457,788	110,117	1,347,671	8%
		Corporate Total		1	1,457,788	110,117	1,347,671	8%
	Corporate Total			1	1,457,788	110,117	1,347,671	8%
	Strategic & Corporate Initiatives	Environmental Sustainability	2015	1	48,925	0	48,925	0%
		Environmental Sustainability Total		1	48,925	0	48,925	0%
	Strategic & Corporate Initiatives Total			1	48,925	0	48,925	0%
Active Total				538	508,566,319	311,242,529	197,323,790	61%
Inactive	City Manager	Fire & Rescue Services	2013	3	1,471,500	1,448,073	23,427	98%
			2014	2	179,700	169,572	10,128	94%
		Fire & Rescue Services Total		5	1,651,200	1,617,645	33,555	98%
	City Manager Total			5	1,651,200	1,617,645	33,555	98%
	Community Services	Buildings & Facilities	2005 and Older	1	349,303	325,650	23,653	93%
			2009 - 2012	2	115,500	60,789	54,711	53%
			2013	2	158,105	143,288	14,817	91%
			2014	4	185,860	85,707	100,153	46%
		Buildings & Facilities Total		9	808,768	615,434	193,334	76%
		Fleet Management	2009 - 2012	2	47,400	44,569	2,831	94%
			2013	2	51,500	29,496	22,004	57%
			2014	2	51,500	4,310	47,190	8%
			2015	1	96,100	96,100	0	100%
		Fleet Management Total		7	246,500	174,475	72,025	71%
		Parks Development	2009 - 2012	15	11,201,475	10,271,970	929,505	92%
			2013	8	1,054,600	794,195	260,405	75%
		Parks Development Total		23	12,256,075	11,066,165	1,189,910	90%
		Recreation	2009 - 2012	1	206,000	2,404	203,596	1%
		Recreation Total		1	206,000	2,404	203,596	1%
	Community Services Total			40	13,517,343	11,858,478	1,658,865	88%
	Finance	Development Finance and Investment	2013	1	548,000	1,148,000	(600,000)	209%
		Development Finance and Investment Total		1	548,000	1,148,000	(600,000)	209%
	Finance Total			1	548,000	1,148,000	(600,000)	209%
	Legal & Administrative Services	By-law & Compliance	2013	1	53,600	42,751	10,849	80%
			2014	1	51,500	0	51,500	0%
		By-law & Compliance Total		2	105,100	42,751	62,349	41%

Q1 Capital Project Summary - By Commission Grouped by Active/Inactive Status by Budget Year Group

Active/Inactive	Commission	Department	BY Group	# of Projects	Total Budget	Total Actual	Total Variance	% Budget Spent
Inactive	Legal & Administrative Services Total			2	105,100	42,751	62,349	41%
	Planning		2013	1	1,963,134	0	1,963,134	0%
		Development Planning		1	1,963,134	0	1,963,134	0%
	Planning Total			1	1,963,134	0	1,963,134	0%
	Strategic & Corporate Services		2013	1	103,000	75,447	27,553	73%
		Strategic Planning		1	103,000	75,447	27,553	73%
	Strategic & Corporate Services Total			1	103,000	75,447	27,553	73%
	Public Works		2005 and Older	1	14,364,000	14,264,092	99,908	99%
		Capital Delivery & Asset Management		1	14,364,000	14,264,092	99,908	99%
		Capital Delivery & Asset Management Total		1	14,364,000	14,264,092	99,908	99%
		Development Engineering & Infrastructure Planning Services	2005 and Older	7	34,917,909	31,617,444	3,300,465	91%
			2006 - 2008	4	8,902,670	4,524,730	4,377,940	51%
		Development Engineering & Infrastructure Planning Services Total		11	43,820,579	36,142,174	7,678,405	82%
	Public Works Total			12	58,184,579	50,406,266	7,778,313	87%
	Public Works		2006 - 2008	3	7,338,800	5,755,490	1,583,310	78%
		Capital Delivery & Asset Management	2009 - 2012	12	13,979,325	5,995,631	7,983,694	43%
			2014	3	4,583,650	25,772	4,557,878	1%
		Capital Delivery & Asset Management Total		18	25,901,775	11,776,893	14,124,882	45%
		Development Engineering & Infrastructure Planning Services	2006 - 2008	3	2,970,334	0	2,970,334	0%
			2009 - 2012	14	19,929,676	9,864,648	10,065,028	49%
			2013	3	1,096,950	713,450	383,500	65%
			2014	2	442,900	5,287	437,613	1%
			2015	10	23,552,225	0	23,552,225	0%
		Development Engineering & Infrastructure Planning Services Total		32	47,992,085	10,583,385	37,408,700	22%
	Environmental Services		2006 - 2008	1	280,000	111,335	168,665	40%
	Environmental Services Total			1	280,000	111,335	168,665	40%
	Transportation Service and Parks & Forestry Operations		2013	1	139,050	146,127	(7,077)	105%
			2014	3	273,855	19,348	254,507	7%
		Transportation Service and Parks & Forestry Operations Total		4	412,905	165,475	247,430	40%
	Public Works Total			55	74,586,765	22,637,088	51,949,677	30%
Inactive Total				117	150,659,121	87,785,675	62,873,446	58%
Grand Total				655	659,225,440	399,028,204	260,197,236	61%

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
City Manager								
	2009 - 2012	CO-0054-09 Vaughan Hospital Precinct Dev.	80,000,000	66,193,277	13,806,723	83%	83%	
	2014	CO-0074-14 VHPD Culvert Work Major Macken	4,085,461	875,238	3,210,223	21%	21%	
			84,085,461	67,068,515	17,016,946			
Economic and Business Development	2014	EB-9535-14 Community Improvement Plan Stu	103,000	0	103,000	0%	0%	Study has commenced, and targeted completion date stands at Q3 2015
			103,000	0	103,000			
Emergency Planning	2015	EP-0079-15 Emergency Cots and Blankets	56,779	0	56,779	0%	0%	0% Working with Procurement
		EP-0080-15 EOC Common Operating Dashboard	32,445	0	32,445	0%	0%	0% Working with IT
			89,224	0	89,224			
Fire & Rescue Services	2006 - 2008	FR-3501-08 Dispatch System	1,257,039	1,000,961	256,078	80%	80%	Ongoing - Upgrades to CAD and paging to synch with new radio system
		FR-3508-07 Breathing Apparatus Replace	444,270	361,575	82,695	81%	81%	81% Annual replacement program
		FR-3509-07 Furniture and Equip. Replace	129,250	128,683	567	100%	100%	100% Annual replacement program
	2009 - 2012	FR-3541-09 Water Supply Strategy	103,000	0	103,000	0%	0%	0% Initiated working with Public Works
		FR-3560-12 Stn # 71 Cascade - Air Tank	77,300	0	77,300	0%	0%	0% Awarded. Waiting to Install
	2013	FR-3564-13 Station #73 Construction	4,650,000	35,920	4,614,080	1%	1%	1% Construction starts in Q4 -15.
		FR-3565-13 Station #73 Equipment	170,000	23,988	146,012	14%	14%	14% Scheduled with construction of Station 7-3
		FR-3568-13 Station #75 Equipment Purchase	123,100	11,553	111,547	9%	9%	9% Scheduled with construction
		FR-3580-13 Acquire an Air Supply Unit	154,500	0	154,500	0%	0%	Specs given to procurement. Waiting to hear back from them
		FR-3600-13 Replacement-Cascade Air Tank R	81,000	0	81,000	0%	0%	0% Awarded. Waiting to Install
		FR-3602-13 Smeal Pumper (7986) Refurb.	104,800	83,411	21,389	80%	80%	80% Ongoing. To maintain class A rating.
		FR-3603-13 Smeal Pumper (7985) Refurb.	104,800	51,151	53,649	49%	49%	49% Ongoing. To maintain class A rating.
	2014	FR-3591-14 Replace vehicle 7979	40,500	0	40,500	0%	0%	Vendor bid on purchase. Waiting to hear back from procurement
		FR-3594-14 Replace Platoon Chief Vehicle	73,800	64,110	9,690	87%	87%	87% Waiting for remaining invoices
		FR-3612-14 Fitness Equipment&Furniture	60,000	26,027	33,973	43%	43%	43% Ongoing
	2015	FR-3579-15 Smeal Pumper(7973) Refurbishme	180,250	0	180,250	0%	0%	0% Reports being prepared for COW in June.
		FR-3583-15 Reposition Stn 74 Kleinburg La	1,111,800	0	1,111,800	0%	0%	0% Real Estate looking for appropriate piece of land
		FR-3588-15 Replace 7966 Rescue Truck	628,800	0	628,800	0%	0%	0% Specs being prepared.
		FR-3595-15 Tech Rescue (7978) Refurbishme	109,000	0	109,000	0%	0%	0% Scheduling with vendor
		FR-3614-15 Replace Chief 73 Vehicle 7987	45,000	0	45,000	0%	0%	0% Tender is being prepared
		FR-3628-15 Fire Training Tower	1,236,000	0	1,236,000	0%	0%	0% Preparing RFP
			10,884,209	1,787,379	9,096,830			
			95,161,894	68,855,894	26,306,000			
City Manager Total								
Community Services								
Buildings & Facilities	2005 and Older	37-2-04 New Civic Centre	140,695,378	140,515,560	179,818	100%	99%	Progress has been made on the outstanding items on the deficiencies list.
	2006 - 2008	BF-8101-08 Energy Conservations Improveme	750,000	0	750,000	0%	5%	Several initiatives have been identified. RFP to be released Q2-15
		BF-8114-07 North Thornhill-Construction	26,933,899	26,513,899	420,000	98%	98%	Building is completed. Additional works for the walkway construction are pending on further discussions with the City of Toronto to finalize the use agreement.
2009 - 2012		BF-8097-12 AIPalCC-Pool/FitnessLocker Rep	25,800	0	25,800	0%	5%	Scope being confirmed. Quick bid to be released Q2-15
		BF-8220-09 Vellore School Window Replacem	61,800	0	61,800	0%	5%	Discussions held with Heritage Vaughan. With current shortage of resources, project will be deferred to Q3-15.
		BF-8255-09 Fire Station 73- Additional Qu	128,750	120,624	8,126	94%	94%	Ongoing; rental of site trailer.
		BF-8279-12 WPMA-Repl Diving Boards/Stands	43,000	0	43,000	0%	5%	Working with Recreation to confirm specifications. RFP to be released Q3-15
		BF-8285-11 F Ermanno CC-Fitness CTR expan	3,835,895	2,407,635	1,428,260	63%	90%	Under construction.
		BF-8295-11 Dufferin CI CC Rpl Sprinkler P	154,500	10,120	144,380	7%	10%	Consultant redoing specs for tender.
		BF-8313-12 Beaverbrook Hse StructuralReno	154,500	1,442	153,058	1%	5%	Consultant working on tender drawings.
		BF-8321-12 AIPalCC Pool Dehumidifire Repl	283,300	8,704	274,596	3%	5%	In the tendering process.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
		BF-8327-12 Rosemount CC DomesPiping&Plumb	77,300	0	77,300	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred to Q4-15.
		BF-8332-11 G Williams CC Exterior Siding	154,500	0	154,500	0%	0%	0% Defer to Q4-15 after completion of a master plan for GWCC.
		BF-8334-11 Woodbridge P&A CC Lobby floor	30,900	8,858	22,042	29%	30%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred to Q4-15.
		BF-8336-11 Woodbridge P&A CC Wall & Floor	28,850	0	28,850	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred to Q4-15.
		BF-8339-12 Maple CC Arena Walls Siding	92,700	0	92,700	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred to Q1-16.
		BF-8350-12 Security Camera Install Variou	80,000	0	80,000	0%	0%	0% Defer until the security camera policy is developed.
		BF-8366-12 GarnetW-Pool/FitnessLocker Rep	25,800	0	25,800	0%	5%	Scope being confirmed. Quick bid to be released Q2-15
		BF-8374-12 Maple CC-Skate Flooring Replac	46,400	0	46,400	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred to Q4-15.
		BF-8383-12 Maple CC Lobby/Hallway Replace	82,400	0	82,400	0%	5%	Preparing Specs. Will be issued in Q2/3-15
		BF-8384-12 Al Pal CC-Arena Skate Flooring	41,200	0	41,200	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred to Q4-15.
		BF-8388-12 CivicCentre-Demo/Parking/Drain	2,069,300	680,750	1,388,550	33%	33%	Demolition completed. Funding is being used by Engineering for the City Hall entrance improvement work.
		FR-3563-12 Stn #73 Design	242,800	3,054	239,746	1%	25%	Design is ongoing. Drawings getting prepared for the DRP submission. RFPQ is being prepared.
		LI-4519-09 Civic Centre Resource Library-	15,177,972	3,605,109	11,572,863	24%	25%	Construction phase started in Q3-14; work ongoing through Q2-16.
		LI-4532-11 North Thornhill Branch Library	4,220,550	3,828,919	391,631	91%	95%	Construction completed. Waiting for spring thaw to complete exterior work
	2013	BF-8319-13 JOC-HVAC Rooftop Replacements	103,000	80,601	22,399	78%	95%	Construction in progress and will be completed in Q2-15
		BF-8346-13 JOC-Works Yards Dumping Ramps	38,200	0	38,200	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred to Q1-16.
		BF-8392-13 Woodbridge Pool & Arena-Replac	42,000	23,510	18,490	56%	70%	Phase 1 completed. Phase 2 in the tendering process.
		BF-8394-13 Al Palladini Community Centre-	52,500	28,728	23,772	55%	55%	Phase 1 completed. Phase 2 in the tendering process.
		BF-8395-13 DCC Heating Boilers	68,200	40,629	27,571	60%	60%	Phase 1 completed. Phase 2 in the tendering process.
		BF-8396-13 Garnet Williams-Replace Arena	42,000	0	42,000	0%	5%	In the tendering process.
		BF-8402-13 Maple Community Centre-Watersl	31,448	0	31,448	0%	5%	Specifications/Scope development underway. RFP Q3-15
		BF-8409-13 APCC East Entrance Walkway	60,792	0	60,792	0%	5%	Construction Drawings and tender package being finalized.
		BF-8411-13 Chancellor Community Centre-Co	23,059	0	23,059	0%	5%	Construction Drawings and tender package being finalized.
		BF-8412-13 FEB Interlock Brick	27,252	0	27,252	0%	0%	To be completed after the Father Ermanno Bulfon CC Fitness Expansion (BF-8285-11).
		BF-8413-13 GAW Concrete Curb/Sidewalk	22,011	0	22,011	0%	5%	Construction Drawings and tender package being finalized.
		BF-8415-13 Maple Community Centre-Exterio	36,684	0	36,684	0%	5%	Construction Drawings and tender package being finalized.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
2014		BF-8416-13 Pool Ramp Entrance Tile Repl.	41,925	0	41,925	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred Q4-15.
		BF-8417-13 Thornhill Outdoor Pool Walkway	27,252	0	27,252	0%	0%	B&F will conduct a re-assessment of whether this work is still necessary in Q3-2015.
		BF-8418-13 VVCC Concrete Walkway Repl.	94,332	0	94,332	0%	5%	Construction Drawings and tender package being finalized.
		BF-8436-13 Security Camera&Equipment Repl	175,100	0	175,100	0%	0%	Defer until the security camera policy is developed.
		FR-3599-13 Expand/Update Crew Quarters-St	524,100	72,031	452,069	14%	25%	Tender issued. Construction to start in Mid May 2015.
		LI-4538-13 Kleinburg Lib Bld.Repair & Imp	1,131,412	946,832	184,580	84%	98%	Renovations substantively completed with deficiencies outstanding. Waiting for spring thaw to complete exterior work
		BF-8237-14 GWCC-Pool Area Wall Cover Remo	52,600	0	52,600	0%	0%	Defer to Q4-15 after completion of a master plan for GWCC.
		BF-8270-14 Sunset Ridge Pk Walkway Lighti	51,500	1,198	50,302	2%	5%	5% In the tendering process.
		BF-8318-14 Woodbridge College Pk-Elec. Ca	20,600	393	20,207	2%	5%	5% In the tendering process.
		BF-8353-14 Splash Pad Automation	46,400	0	46,400	0%	0%	0% This project will be managed by Parks Development.
		BF-8356-14 Woodbridge College Pk-Elec. Ca	20,600	393	20,207	2%	5%	5% In the tendering process.
		BF-8359-14 Chancellor District Pk-Walkway	52,000	1,163	50,837	2%	5%	5% In the tendering process.
		BF-8360-14 Alexandria Elisa Pk-Walkway Lt	32,000	1,163	30,837	4%	5%	5% In the tendering process.
		BF-8361-14 Beverley Glen Pk-Walkway Lt	30,000	1,163	28,837	4%	5%	5% In the tendering process.
		BF-8363-14 East District Park-Dumping Ram	36,100	0	36,100	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred to Q1-16.
		BF-8364-14 East District Park-Dumping Ram	36,100	0	36,100	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred to Q1-16.
		BF-8376-14 Giovanni Caboto Pk-Walkway Lt	30,000	1,163	28,837	4%	5%	5% In the tendering process.
		BF-8377-14 Robert Watson Pk-Walkway Lt	32,000	1,163	30,837	4%	5%	5% In the tendering process.
		BF-8386-14 Reeves Pk-Walkway Lt	32,000	1,163	30,837	4%	5%	5% In the tendering process.
		BF-8397-14 DCC - Water Slide Refurbishmen	31,450	0	31,450	0%	5%	5% Specifications/Scope development underway. RFP Q3-15
		BF-8398-14 GWCC - Whirlpool Replacement	108,050	0	108,050	0%	0%	Defer to Q4-15 after completion of a master plan for GWCC.
		BF-8406-14 APCC-west curb/interlock remov	51,500	0	51,500	0%	5%	Construction Drawings and tender package being finalized.
		BF-8414-14 MCC Arena Rubber Replacement	75,465	0	75,465	0%	5%	Specifications completed RFP to be released Q2-15.
		BF-8420-14 APCC-Arena DRShowers East/West	46,350	0	46,350	0%	10%	Tender has been finalized and submitted to Purchasing on Feb/17/15
		BF-8421-14 APCC Building Sound System	26,780	0	26,780	0%	5%	System condition assessment underway. Quick Bid release Q3-15
		BF-8439-14 MichaelCranny Hse Water-Proofi	55,620	0	55,620	0%	0%	Project deferred. Building is being repaired due to a fire incident.
		BF-8440-14 DCCC-Additional Heat Pump	61,800	0	61,800	0%	2%	Preparing specs.
		BF-8441-14 FBCC-Outdoor Lighting	137,200	1,909	135,291	1%	2%	Preparing specs.
		BF-8444-14 Vellore Hall/School-FirResurfa	97,850	0	97,850	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred Q4-15.
		BF-8445-14 Consulting Services-Roofing	30,000	0	30,000	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred to Q4-15.
		BF-8451-14 Al Palladini CC-Roof Replaceme	1,196,448	0	1,196,448	0%	5%	5% Preparing Drawings and Specs.
		BF-8452-14 Thornhill Pool-Pool Boiler	30,900	0	30,900	0%	2%	2% Preparing specs.
		BF-8453-14 Maple CC-Heat Pump Replacement	103,000	0	103,000	0%	2%	2% Preparing specs.
		BF-8454-14 MCC-Arena Boiler Replacement	51,500	0	51,500	0%	2%	2% Preparing specs.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
		BF-8455-14 JOC-Garage Bay Exhaust Upgrade	51,500	0	51,500	0%	2%	Preparing specs.
		BF-8456-14 Vaughan Mills Pk-Security Came	41,200	0	41,200	0%	0%	Defer until the security camera policy is developed.
		BF-8457-14 Bindertwine Pk-Security Camera	41,200	0	41,200	0%	0%	Defer until the security camera policy is developed.
		BF-8458-14 Parks Building-Unmanned (8)	77,250	0	77,250	0%	0%	Due to resource constraints in B&F, this project has been reassigned, and the completion date deferred to Q4-15.
		BF-8459-14 Woodbridge Soccer-Asphalt Pavi	118,450	95,187	23,263	80%	80%	Awaiting for External Credit Payment of \$23,412.42.
		BF-8464-14 Gymnasium Safety Padding	50,985	0	50,985	0%	5%	Specifications completed RFP to be released Q2-15.
		BF-8465-14 Routley Pk-Walkway Lt	30,900	1,198	29,702	4%	5%	In the tendering process.
		BF-8466-14 APCC-Outdoor Light Replacement	128,750	47,895	80,855	37%	50%	Construction in progress and will be completed in Q2-15
		BF-8468-14 CCC - Women's Pool Change Room	73,600	10,300	63,300	14%	20%	Construction Documents complete. Tender has been finalized and submitted to Purchasing on Feb/17/15.
		BF-8469-14 City Hall Dept Reno	334,755	170,032	164,723	51%	75%	7 of 9 projects complete within Capital Project. Projects for Recreation and Finance remain.
2015	PW-2054-14	EnvironmentalAssessment-NewYar	180,250	0	180,250	0%	0%	Due to resource constraints in B&F, this project has not been assigned, and the completion date deferred to 2016.
	BF-8378-15	Carrville Community Centre and	3,872,358	0	3,872,358	0%	0%	2015 Budget to be approved.
	BF-8407-15	AI Palladini Community Centre	52,406	0	52,406	0%	0%	2015 Budget to be approved.
	BF-8408-15	AI Palladini Community Centre	39,829	0	39,829	0%	0%	2015 Budget to be approved.
	BF-8425-15	AI Palladini Community Centre	84,460	0	84,460	0%	0%	2015 Budget to be approved.
	BF-8428-15	JOC - Rooftop Replacements	61,800	0	61,800	0%	0%	2015 Budget to be approved.
	BF-8429-15	Dufferin Clark Community Centr	61,800	0	61,800	0%	0%	2015 Budget to be approved.
	BF-8430-15	Garnet A Williams Community Ce	82,400	0	82,400	0%	0%	2015 Budget to be approved.
	BF-8432-15	Rosemount Community Centre - B	82,400	0	82,400	0%	0%	2015 Budget to be approved.
	BF-8433-15	AI Palladini Community Centre	82,400	0	82,400	0%	0%	2015 Budget to be approved.
	BF-8434-15	Maple Community Centre - Bolle	82,400	0	82,400	0%	0%	2015 Budget to be approved.
	BF-8435-15	Woodbridge Pool & Arena - Roof	51,500	0	51,500	0%	0%	2015 Budget to be approved.
	BF-8462-15	Father Ermanno Bulfon CC Outdoor	149,350	0	149,350	0%	0%	2015 Budget to be approved.
	BF-8463-15	AI Palladini CC Refrigeration	334,750	0	334,750	0%	0%	2015 Budget to be approved.
	BF-8470-15	All Facilities - Designated Su	337,050	0	337,050	0%	0%	2015 Budget to be approved.
	BF-8472-15	Garnet A. Williams C.C. - Upgr	56,650	0	56,650	0%	0%	2015 Budget to be approved.
	BF-8473-15	Bathurst Clark Library - Parki	401,700	0	401,700	0%	0%	2015 Budget to be approved.
	BF-8474-15	Dufferin Clark C.C. - Replace	61,800	0	61,800	0%	0%	2015 Budget to be approved.
	BF-8475-15	Father Ermanno Bulfon CC Outdoor	61,800	0	61,800	0%	0%	2015 Budget to be approved.
	BF-8476-15	Building upgrades to meet AODA	309,000	0	309,000	0%	0%	2015 Budget to be approved.
	BF-8479-15	Kleinburg United Church Renova	980,200	0	980,200	0%	0%	2015 Budget to be approved.
	BF-8480-15	City Hall & JOC - Master Plan	283,300	0	283,300	0%	0%	2015 Budget to be approved.
	BF-8487-15	Building Condition Audits	110,000	0	110,000	0%	0%	2015 Budget to be approved.
	BF-8499-15	Condenser Fan Silencer Package	25,750	0	25,750	0%	0%	2015 Budget to be approved.
			209,348,517	179,232,488	30,116,029			
Fleet Management	2009 - 2012	FL-5141-10 Fleet - Equipment Replacement	154,500	310	154,190	0%	0%	Invoice was submitted in Q1- 2015. Expected closure in Q2- 15.
	2013	FL-5287-13 Parks-Forestry/Horticulture-	206,000	0	206,000	0%	0%	Single Source Purchased approved by Council Q1- 2015. Procurement to be finalized.
	2014	FL-5132-14 ENG SERVICES-3/4 ton Cargo Van	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5136-14 B&F - 3/4 ton Cargo Van	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5150-14 PW-RDS-2 ton dump truck	67,000	0	67,000	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5152-14 PKS- 3/4 ton pickup	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5153-14 PKS-FORESTRY-Repl water spraye	29,700	0	29,700	0%	0%	0% Department in planning stage.
		FL-5156-14 B&F-3/4 ton cargo van	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5160-14 ENG SERVICES-1/2 ton crew cab4	30,900	0	30,900	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5170-14 Bylaw - 1/2 ton ext cab4x4Pick	30,900	0	30,900	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5171-14 ENG SERVICES-1/2 ton crew cab4	27,800	0	27,800	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5212-14 PW-RDS-1/2 ton ext cab 4x4pick	30,900	0	30,900	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5225-14 PKS-4 sand&salt conveyor load	25,800	0	25,800	0%	0%	0% Department in planning stage.
		FL-5226-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Department in planning stage.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
2015	FL-5227-14	PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Department in planning stage.
	FL-5228-14	PKS-3/4 crew cab pickup	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5229-14	PKS-3/4 crew cab pickup	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5230-14	PKS-10ft outfront rotary mower	46,350	0	46,350	0%	0%	Tendered, over budget, awaiting Council approval for additional funding.
	FL-5245-14	PKS-FORESTRY-1/2 ton ext cab4x	30,900	0	30,900	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5246-14	PKS-FORESTRY- 3/4 ton 4x4 pick	49,500	0	49,500	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5312-14	PKS-1/2 ton ext cab 4x2 pickup	27,800	0	27,800	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5332-14	PKS-3/4 ton ext cab 4x4 pickup	43,300	0	43,300	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5334-14	PKS-3/4 ton ext cab 4x4 pickup	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5337-14	PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Department in planning stage.
	FL-5338-14	PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Department in planning stage.
	FL-5339-14	PKS-3/4 ton ext cab 4x4 pickup	43,300	0	43,300	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5340-14	PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Department in planning stage.
	FL-5341-14	PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Department in planning stage.
	FL-5342-14	PKS-10' winged rotary mower	46,400	0	46,400	0%	0%	Tendered, over budget, awaiting Council approval for additional funding.
	FL-5343-14	PKS-10' winged rotary mower	46,400	0	46,400	0%	0%	Tendered, over budget, awaiting Council approval for additional funding.
	FL-5344-14	PKS-10' winged rotary mower	46,400	0	46,400	0%	0%	Tendered, over budget, awaiting Council approval for additional funding.
	FL-5346-14	PKS-zero turn mowers	53,600	0	53,600	0%	0%	0% Awarded, awaiting delivery of equipment.
	FL-5412-14	PKS-sweeper attachments	27,800	0	27,800	0%	0%	0% Department in planning stage.
	FL-5438-14	PKS- 3/4 ton crew cab pickup	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5439-14	PKS- 3/4 ton crew cab pickup	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5441-14	PKS-8 snow blower attachments	82,400	0	82,400	0%	0%	0% Department in planning stage.
	FL-5442-14	PKS- 16' outfront mower	87,600	0	87,600	0%	0%	0% Tendered, awaiting award.
	FL-5443-14	PKS- 16' outfront mower	87,600	0	87,600	0%	0%	0% Tendered, awaiting award.
	FL-5444-14	PKS- landscape trailer	20,600	0	20,600	0%	0%	0% Quote released for bidding process, awaiting results.
	FL-5445-14	PKS- landscape trailer	20,600	0	20,600	0%	0%	0% Quote released for bidding process, awaiting results.
	FL-5446-14	PKS- landscape trailer	20,600	0	20,600	0%	0%	0% Quote released for bidding process, awaiting results.
	FL-5447-14	PKS- dump trailer	25,800	0	25,800	0%	0%	0% Quote released for bidding process, awaiting results.
	FL-5448-14	PKS- dump trailer	25,800	0	25,800	0%	0%	0% Quote released for bidding process, awaiting results.
	FL-5449-14	PKS- dump trailer	25,800	0	25,800	0%	0%	0% Quote released for bidding process, awaiting results.
	FL-5450-14	PKS- dump trailer	25,800	0	25,800	0%	0%	0% Quote released for bidding process, awaiting results.
	FL-5451-14	PKS- narrow sidewalk tractor	84,500	0	84,500	0%	0%	0% Department in planning stage.
	FL-5460-14	PKS-Additional Small Equipment	20,600	1,726	18,874	8%	8%	Various pieces of equipment have been procured, awaiting final invoices.
	FL-5461-14	PW-RDS- crash truck assembly	30,900	0	30,900	0%	0%	0% Quote released for bidding process, awaiting results.
	FL-5462-14	PW-RDS- crash truck assembly	30,900	0	30,900	0%	0%	0% Quote released for bidding process, awaiting results.
	FL-5463-14	PW-RDS- 2 ton 4x4 dump truck	67,000	0	67,000	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5464-14	PW-RDS- 3/4ton 4x4 extcab pick	56,700	0	56,700	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5467-14	PW-WATER-3/4 ton cargo van	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5469-14	PW-WW-1 ton uniceil van	44,300	0	44,300	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5486-14	REC-showmobile trailer	180,250	0	180,250	0%	0%	Report to Council drafted, awaiting Finance/Purchasing review.
	FL-5499-14	PKS- narrow sidewalk tractor	84,500	0	84,500	0%	0%	0% Department in planning stage.
	FL-5157-15	BYLAW- Replace Unit #1160 with	30,900	0	30,900	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5158-15	BLDG STANDARDS-Replace Unit #13	27,800	0	27,800	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5169-15	BYLAW-Replace Unit #1207 with	30,900	0	30,900	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5201-15	BYLAW-Replace Unit #1276 with	30,900	0	30,900	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5205-15	ENG DEV TRANSP-Replace Unit #1	27,800	0	27,800	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5232-15	ENG SERVICES-Replace Unit #136	27,800	0	27,800	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5249-15	PKS-FORESTRY-Replace Unit #134	30,100	0	30,100	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5303-15	B&F-Replace Unit#1320 with 3/4	57,600	0	57,600	0%	0%	0% In Purchasing awaiting tendering process.
	FL-5315-15	PKS-Replace Units #1374,1375 w	82,400	0	82,400	0%	0%	0% Tendered, awaiting results.
	FL-5320-15	PKS- Replace Unit #1146 with	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
Parks Development	2005 and Older	FL-5335-15 PKS - Replace Unit #1287 with	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5352-15 PKS-Replace Unit #1607 with 16	82,400	0	82,400	0%	0%	0% Tendered, awaiting results.
		FL-5354-15 PKS-Replace Unit #1707,1708,17	40,200	0	40,200	0%	0%	0% Tendered, awaiting results.
		FL-5396-15 PKS-Replace Unit #1656 with 3/	36,100	0	36,100	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5422-15 PW-RDS-Replace Unit #1209 with	283,250	0	283,250	0%	0%	0% 2015 budget. Department in planning stage.
		FL-5452-15 PKS-Buy out sidewalk plow leas	112,900	0	112,900	0%	0%	0% Awaiting lease completion in Q-4 of 2015 for buy out.
		FL-5487-15 BYLAW-Replace Unit #1509 with	30,900	0	30,900	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5504-15 PW-RDS - Additional Material h	31,443	0	31,443	0%	0%	0% 2015 budget. Department in planning stage.
		FL-5505-15 PW-RDS- Additional Small Equip	31,443	0	31,443	0%	0%	0% 2015 budget. Department in planning stage.
		FL-5508-15 PW-RDS - Additional Hydraulic	20,962	0	20,962	0%	0%	0% 2015 budget. Department in planning stage.
		FL-5510-15 DEV/TRANS/ENG - Additional Qua	31,444	0	31,444	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5511-15 DEV/TRANS/ENG - Additional Qua	31,444	0	31,444	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5512-15 B&F - Unit #6113 - Buy out of	20,600	0	20,600	0%	0%	0% Awaiting lease completion in Q2 of 2015 for buy out.
		FL-5513-15 PW-WATER - Additional Quad cab	51,500	0	51,500	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5514-15 PW - WATER - Additional Quad C	51,500	0	51,500	0%	0%	0% In Purchasing awaiting tendering process.
		FL-5515-15 BYLAW - Replace Unit #2049 wit	30,900	0	30,900	0%	0%	0% In Purchasing awaiting tendering process.
			4,137,286	2,036	4,135,250			
Parks Development	2006 - 2008	5961-2-03 Maple Valley Plan 2003	2,028,000	172,231	1,855,769	8%	9%	Financial advisory review completed. Recommendations to be review by staff, report to Council Q2 2015.
		5987-0-04 Maple Artificial Turf	730,000	3,076	726,924	0%	0%	To be completed during Construction of North Maple Regional Park.
		PK-6084-08 19T-01V04 (Humberplex)-Kleinbu	438,000	16,770	421,230	4%	4%	Construction to be coordinated with the developer works, timing TBD.
		PK-6094-08 Don River/Bartley Smith Open S	638,600	558,557	80,043	87%	88%	Delay in completion due to contract issues.
		PK-6098-08 Humber River/Wm Granger Open S	797,200	751,955	45,245	94%	94%	Warranty deficiencies complete.
		PK-6204-09 Sport Field Irrigation Systems	185,400	122,044	63,356	66%	66%	Delay in completion due to contract issues.
		PK-6226-11 911 Emergency Signage Program	133,900	67,279	66,621	50%	50%	Parks Operations to move forward with additional locations.
		PK-6264-10 Kipling Ave South Feasibility	63,000	47,310	15,690	75%	75%	Report under review by staff.
		PK-6270-10 UV2-N5 Forest View Park Design	779,950	620,367	159,583	80%	80%	Delay in completion due to contract issues.
		PK-6273-10 UV2-N13 Woodrose Park	935,240	811,296	123,944	87%	87%	Project complete. Additional walkway lighting in progress.
		PK-6284-11 GT Keffer Marsh-Bridge Replace	145,000	12,904	132,096	9%	15%	Construction in progress for Q2-15 completion.
		PK-6285-10 Sports Field Fencing	340,000	66,013	273,987	19%	25%	Construction progress for Q2-15 completion.
		PK-6286-10 Sports Field Irrigation System	154,500	128,080	26,420	83%	83%	Working on final closeout of project.
		PK-6297-11 GT MackenzieGlenOpenSpace Brid	189,000	14,510	174,490	8%	15%	Construction in progress for Q2-15 completion.
		PK-6304-11 Lady Fenytrose Greenway (LP-N10	81,200	0	81,200	0%	0%	Developer works complete. Anticipated 2015 design for 2016 construction.
		PK-6306-11 Pedestrian & Bicycle Masterpla	616,200	4,930	611,270	1%	1%	Anticipated 2015 Design.
		PK-6317-12 Riviera Pk Retaining Wall Cons	66,000	32,913	33,087	50%	50%	Phase 1 complete. Phase 2 for 2015 implementation.
2013	PK-6319-12 VMC-Millway/Applewood Park Des		206,000	0	206,000	0%	0%	Discussion with Planning, Engineering and TTC staff regarding current status of development and site works for this area. Discussions are ongoing.
		PK-6330-11 GT Marita Payne Pk-Bridge Repl	470,000	74,625	395,375	16%	16%	Bridge 1 complete. Bridge 2 received TRCA permit. Project tendered Q1-15 but no compliant bids. To be re tendered Q2-15.
		PK-6335-12 Woodbridge Coll-Playground Rep	75,200	0	75,200	0%	0%	Pending agreement with School Board.
		PK-6358-12 UV1-N26-Lawford/Wardlaw Blik40	945,600	41,117	904,483	4%	4%	Project tendered Q1-15 for 2015 construction.
		PK-6372-12 Pedestrian&Bicycle MastPlanDes	92,000	0	92,000	0%	0%	Anticipated 2015 Design.
		BF-8367-13 Uplands Buildings GenCap	232,934	91,539	141,395	39%	39%	2015 repairs will be based on the recommendations of recent facility condition audit reports.
		PK-6094-13 Don River/Bartley Smith Open	172,500	7,286	165,214	4%	4%	Consultation with TRCA undertaken, early planning stage.
		PK-6363-13 Vellore Heritage Square-Parkin	87,900	0	87,900	0%	0%	Anticipated 2015 design for 2016 construction.
		PK-6376-13 Bridge ID#MS29:Pedestrian Brid	57,500	2,239	55,261	4%	4%	TRCA permit package under development.
		PK-6383-13 Uplands Bridge	117,415	13,652	103,763	12%	15%	TRCA permit received. Project to be tendered for Q3-15 construction.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
		PK-6384-13 Uplands Hiking Trails	183,300	0	183,300	0%	0%	Project on-hold pending review of Uplands long-term strategy.
		PK-6392-13 Don River System Trail Signage	82,221	0	82,221	0%	0%	0% Trail signage under development.
		PK-6395-13 UV1-N27 Neighborhood Park Dsgn	1,471,408	0	1,471,408	0%	0%	Timing TBD- related to development of adjacent pumping station and trail
2014		PK-6397-13 VMC23-2-Vaughan Corporate Cent	108,650	0	108,650	0%	0%	0% Project under review by VMC team.
		PK-6265-14 Maple Reservoir Pk - SrSoccer	374,894	6,592	368,302	2%	2%	2% Project tendered Q1-15 for Q2/Q3-15 construction.
		PK-6322-14 Rose Mandarin Pk-Basketball C	72,965	0	72,965	0%	0%	0% Upcoming project for 2015/16 construction.
		PK-6334-14 Heatherton Parkette - Playgrou	133,849	0	133,849	0%	0%	5% Project tendered Q1-15 for Q2/Q3-15 construction.
		PK-6336-14 HR Breta Pk - Playground	151,498	0	151,498	0%	2%	2% Project to be tendered Q2 for 2015 construction.
		PK-6356-14 SonomaHghtsCommPk-DaimondL	229,184	8,858	220,326	4%	5%	5% Project tendered Q4-14 for Q2-15 construction.
		PK-6359-14 Maxey Pk - Parking Lot Expansi	90,867	0	90,867	0%	0%	0% Upcoming project for 2015/16 construction.
		PK-6361-14 Bindertwine Pk-Soccer Fence	138,368	2,781	135,587	2%	2%	2% Project delayed due to TRCA permit.
		PK-6365-14 UV1-D4 - Block 40 District Par	392,112	0	392,112	0%	0%	0% Upcoming project for 2015 design.
		PK-6377-14 Mapes Pk- Playground	155,513	0	155,513	0%	5%	5% Project tendered Q1-15 for Q2/Q3-15 construction.
		PK-6381-14 APCC-Landscape&Ped Improvement	59,225	960	58,265	2%	2%	2% Tender t be issued Q3-15.
		PK-6382-14 Torii Pk - Tennis Court	269,474	0	269,474	0%	0%	0% Upcoming project for 2015 construction.
		PK-6385-14 Agostino Pk - Multi-Use Field	100,683	126	100,557	0%	0%	0% Accessibility improvements in progress for 2015 construction.
		PK-6386-14 Calvary Church - Soccer Field	241,046	0	241,046	0%	0%	0% TBD Pending finalization of an agreement for field use.
		PK-6388-14 Pedestrian Bridge	247,250	0	247,250	0%	0%	0% Upcoming project for 2015 construction.
		PK-6391-14 Torii Pk - Bocce Court	90,519	0	90,519	0%	0%	0% Upcoming project for 2015 construction.
		PK-6396-14 Yorkhill District Pk-Playground	470,839	26,023	444,816	6%	6%	6% Community Open House Q1-15. Construction in 2015.
		PK-6407-14 Crieff Parkette - Playground	86,232	0	86,232	0%	3%	3% Upcoming project for 2015 construction.
		PK-6410-14 Joey Panetta Pk - Tennis Court	224,463	0	224,463	0%	0%	0% Upcoming project for 2015 construction.
		PK-6411-14 Melville Pk - Playground	194,732	0	194,732	0%	0%	0% Project to be tendered Q2 for 2015 construction.
		PK-6415-14 61W-N1-Park Design&Constructio	1,162,779	0	1,162,779	0%	0%	0% Potential developer-build agreement. Timing TBD.
		PK-6431-14 61E-N1-Park Design&Constructio	892,669	0	892,669	0%	0%	0% Upcoming project for 2015 design.
		PK-6434-14 Mario Plastina Pk-Exp Play Equ	49,749	1,011	48,738	2%	75%	75% Construction in progress for Q2-15 completion.
		PK-6436-14 Velmar Downs Pk - Tennis Court	184,190	0	184,190	0%	0%	0% Upcoming project for 2015/2016 construction.
		PK-6452-14 UV1-LP1-GreenwayDes&Constructi	533,338	0	533,338	0%	0%	0% Potential developer-build agreement. Timing TBD.
		PK-6463-14 MapleCommDisPk-Accessible Swin	34,219	747	33,472	2%	75%	75% Construction in progress for Q2-15 completion.
		PK-6473-14 Sports Village - Bocce Court	66,026	0	66,026	0%	0%	0% Upcoming project for 2015 construction.
		PK-6475-14 Maple AirportOpenSpace-Bridge	95,002	10,242	84,760	11%	11%	11% Project tendered Q1-15 for Q3/Q4-15 construction.
		PK-6479-14 Parks Redevelopment Strategy	108,150	0	108,150	0%	0%	0% Upcoming project for 2015.
		PK-6480-14 Pinegrove Pedestrian Bridge	177,905	9,979	167,926	6%	6%	6% Project tendered Q1-15 for Q3/Q4-15 construction.
		PK-6481-14 Soccer Field Fence	71,379	4,584	66,795	6%	12%	12% Construction in progress for Q2-15 completion.
		PK-6483-14 Vaughan Grove Pk-Parking Exp	321,164	200,728	120,436	63%	63%	Phase 1-Bocce court complete. Phase 2-Parking Lot construction in progress for Q2-15 completion.
		PK-6487-14 Bob O Link Parkette - Walkway	96,305	0	96,305	0%	0%	0% Upcoming project timing TBD.
		PK-6488-14 King High Pk - Pathway Lt	114,433	0	114,433	0%	0%	0% Upcoming project timing TBD.
		PK-6489-14 Oak Bank Pond - Boardwalk	30,591	0	30,591	0%	0%	0% Upcoming project timing TBD.
		PK-6490-14 Maple Reservoir Field Conversi	29,995	0	29,995	0%	2%	2% Project tendered Q1-15 for Q2/Q3-15 construction.
		PK-6492-14 Bindertwine Pk-Diamond Improve	230,942	103,479	127,463	45%	60%	60% Construction in progress for Q2-15 completion.
	2015	PK-6305-15 North Maple Regional Park Phas	5,427,514	0	5,427,514	0%	0%	0% Phase 1 Design in progress.
		PK-6357-15 Agostino Park - Expansion Desi	525,372	0	525,372	0%	2%	2% Timing TBD
		PK-6455-15 UV2-N19 - Block 12 Neighbourho	1,542,214	0	1,542,214	0%	5%	5% Developer Build for 2015 construction.
		PK-6474-15 Keffer Marsh - Bridge Replacem	89,726	0	89,726	0%	0%	0% Timing TBD
		PK-6496-15 CC17-P3 Block 17 Parkette-Desi	98,968	0	98,968	0%	50%	50% Developer Build for 2015 construction.
		PK-6497-15 KA-S5 Block 51- Public Square-	289,151	0	289,151	0%	0%	0% Upcoming project timing TBD.
		PK-6500-15 WP13 Block 52 Neighbour Park-D	238,390	0	238,390	0%	0%	0% Upcoming project timing TBD.
		PK-6504-15 Hefhill Pk-Tennis Court Redeve	205,741	0	205,741	0%	0%	0% Upcoming project for 2015/2016 construction.
		PK-6521-15 MS1 Block 19 Neighbourhood Park	402,138	0	402,138	0%	0%	0% Developer build for 2016 construction.
		PK-6522-15 MS2 Block 19 Neighbourhood Par	230,750	0	230,750	0%	0%	0% Developer build for 2016 construction.
		PK-6523-15 Off Leash Dog Park-Community C	25,750	0	25,750	0%	0%	0% Upcoming project for 2015/2016 consultation.
		PK-6525-15 City Hall-Tennis Courts Redeve	298,612	0	298,612	0%	0%	0% Upcoming project for 2015/2016 construction.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
		PK-6527-15 Hwy 27 & Milani Blvd Soccer Fi	25,000	0	25,000	0%		0% Construction on-hold pending Hydro One approvals.
			29,945,693	4,036,803	25,908,890			
Recreation	2006 - 2008	RE-9504-08 Pierre Berton Discovery Centre	1,500,000	845,295	654,705	56%		Pierre Berton Tribute Task Force appointed. No expenditures expected in 2015.
	2009 - 2012	RE-9503-10 Fitness Centre Equip. Replace	755,550	461,227	294,323	61%		61% 2014 complete; 2015 not started.
		RE-9514-11 MacMillan Farm Business Plan	103,000	99,253	3,747	96%		96% Final component to be conducted by Q3 2015.
	2014	RE-9521-14 Rft to Enrg-Effic light-MCC	25,800	0	25,800	0%		0% Work In review.
		RE-9522-14 Public Dspl Un-City Hall &MCC	67,000	0	67,000	0%		0% Terms of reference in review.
		RE-9525-14 RECUser Fee&Pricing Model Upda	56,650	0	56,650	0%		10% Work in progress; awaiting invoices.
			2,508,000	1,405,775	1,102,225			
Community Services Total			245,939,496	184,677,102	61,262,394			
Corporate	2015	CO-0082-15 VMC Development Implementation	1,457,788	110,117	1,347,671	8%		8%
Corporate Total			1,457,788	110,117	1,347,671			
Finance	2015	DI-0075-15 Development Charges Background	75,000	0	75,000	0%		0%
Development Finance and Investment			75,000	0	75,000			
Financial Planning & Analytics	2009 - 2012	BU-0002-11 Questica Budget Software licen	91,273	78,924	12,349	86%		87% for security or reporting
		RI-0056-10 Impl. of Corp. Asset Mgt Sys.	72,500	14,522	57,978	20%		Corporate Asset System partial funding transfer to Eng. For asset management. Residual on hold for AMS financial integration
	2013	BU-0006-13 Citywide CPA Module	78,471	52,171	26,300	66%		67% City-Wide CPA module - delayed due to staffing vacancies
			242,244	145,617	96,627			
Purchasing Services	2015	PU-2524-15 E-Procurement (E-Tender, E-Sub	331,313	0	331,313	0%		0% Project has started however no capital expenditures have occurred.
			331,313	0	331,313			
Finance Total			648,557	145,617	502,940			
Legal & Administrative Services	2009 - 2012	BY-2508-10 Animal Shelter Lease Hold Impr	976,700	885,420	91,280	91%		91% Ongoing payments toward promissory note.
By-law & Compliance			976,700	885,420	91,280			
City Clerk	2009 - 2012	CL-2517-12 Claims Management System	51,500	0	51,500	0%		0%
			51,500	0	51,500			
Real Estate	2009 - 2012	CO-0066-11 Block 40 Parkland Acquisition	7,862,897	7,849,623	13,274	100%		100% Expecting to close Q2 2015
		RL-0005-12 Land Acquisition Fees	932,773	335,985	596,788	36%		36% Ongoing
2013		RL-0008-13 MNR Tablelands	13,835	7,353	6,482	53%		53% Ongoing
		RL-0009-13 Real Estate Acquisition Strate	103,000	0	103,000	0%		0% RFP for consultant in Q2 2015
			8,912,505	8,192,961	719,544			
Legal & Administrative Services Total			9,940,705	9,078,381	862,324			
Library	2009 - 2012	LI-4504-09 Library Technology Program	840,000	631,525	208,475	75%		75% \$140,000/yr for computer replacement
Library Services		LI-4508-09 Civic Centre Resource Library-	3,257,120	1,348,951	1,908,169	41%		41% Purchases continue and accelerate as project proceeds
	2013	LI-4537-13 Capital Resource Purchases	4,499,400	3,139,793	1,359,607	70%		70% Annual material purchases-to be adjusted for Civic Centre; further new library additions and annual inflation
	2014	LI-4503-14 BCRL Renovations-Phase 2	250,000	0	250,000	0%		0% Project renovations expected to begin Q3/15
		LI-4511-14 CCRL-Communications & Hardware	606,000	0	606,000	0%		0% Purchases expected to begin Q2/15
		LI-4530-14 Civic Centre Resource Library	1,260,000	10,612	1,249,388	1%		1% Expenditures have begun; expect majority to be spent in Q4/15
		LI-4539-14 VVS39-Consult/Design/Construct	3,328,600	0	3,328,600	0%		0% Project manager to be hired in Q2/15 who will then assist in procurement of architect
		LI-4543-13 VVS39 - Land	389,000	0	389,000	0%		0% Purchase of land from COV to be completed-if required
		LI-4547-13 BCRL - Main Bathroom Renovatio	150,000	0	150,000	0%		0% Project renovations expected to begin Q4/15
2015		LI-4521-15 Carrville BI 11 Land	389,000	0	389,000	0%		0% Purchase of land from COV to be completed-if required

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
Library Total Planning		LI-4522-15 Carrville BL11 - Consulting De	353,700	0	353,700	0%	0%	To begin in collaboration with the City's plans for the new community centre
		LI-4540-15 Vellore Village South BL39 - R	375,000	0	375,000	0%	0%	Collections for the new library build expected to begin in Q3/15
			15,697,820	5,130,881	10,566,939			
			15,697,820	5,130,881	10,566,939			
Building Standards	2009 - 2012	BS-1003-11 Building Depart Computer Syste	1,236,000	395,488	840,512	32%	32%	Delays are mainly due to operational issues. Work currently in progress. ITM is proposing a rollout of an updated version to address some of the Phase 1 issues. This is anticipated for Q2-15. It is therefore anticipated that Phase 2 (\$540,750) will commence Q4-15 due to the delay in the Phase 1 completion.
	2015	BS-1006-15 Zoning Bylaw Review	515,000	0	515,000	0%	0%	Budget recently approved. Proposal is scheduled to be tabled at Working Session on June 17, 2015.
			1,751,000	395,488	1,355,512			
Development Planning	2006 - 2008	DP-9004-07 Vellore -Master Plan Study	111,000	0	111,000	0%	0%	On Hold Pending OPA Review
	2009 - 2012	DP-9028-12 VMC Physical MastPlan Base Mod	67,000	0	67,000	0%	0%	0% On hold pending final secondary plan approval
		DP-9029-12 Woodb Heritg Dst. Urban Design	206,000	0	206,000	0%	0%	0% Project underway and ongoing
		DP-9030-12 VMC Computer 3D Modeling Syste	133,900	37,387	96,513	28%	28%	28% Project underway and ongoing
		DP-9031-12 CW Streetscape Implem Manual	115,300	108,621	6,679	94%	94%	94% Project 95% complete; holdback to be paid in Q2
2013		DP-9527-13 VMC Black Creek Detailed Dsgn	150,000	0	150,000	0%	0%	0% Project on Hold - Pending completion of the EA
		DP-9529-13 Design Review Panel Admin.	41,200	11,857	29,343	29%	29%	29% Ongoing
		PL-9530-13 Public Art Program-City Wide	199,820	40,917	158,903	20%	20%	21% Project currently underway and ongoing
2014		DP-9528-14 City-Wide Urban Design Study	200,000	0	200,000	0%	0%	0% Project to commence Q3-15
		DP-9537-14 IslingtonAveStrtscape(KARA&KBI	30,000	0	30,000	0%	0%	0% Project currently underway and ongoing
		DP-9538-14 VMC Urban Design Guidelines	150,000	43,190	106,810	29%	29%	29% Project currently underway and ongoing
2015		DP-9525-15 Vaughan Mills Urban Design Str	130,000	0	130,000	0%	0%	0% Project to commence Q4-15
		DP-9536-15 Building Pedestrian Level Wind	50,000	0	50,000	0%	0%	0% Project to commence Q4-15
		DP-9542-15 Islington Avenue Streetscape P	538,694	0	538,694	0%	0%	0% Project to commence Q4-15
		DP-9543-15 Centre Street Design and Const	478,551	0	478,551	0%	0%	Project currently underway and ongoing with YRRTC/vivaNext
		DP-9544-15 Streetscape for Concord West b	814,994	0	814,994	0%	0%	Project currently underway and ongoing with YRRTC/vivaNext
		DP-9545-15 Vaughan Healthcare Centre Prec	1,628,080	0	1,628,080	0%	0%	0% Project to commence as part of Phase 2 servicing works
			5,044,539	241,972	4,802,567			
Policy Planning	2006 - 2008	PL-9003-07 Vaughan Official Plan Review	3,384,340	3,280,421	103,919	97%	97%	Volume 1 sustantially approved. Work continues on OMB 97% and outstanding appeals for Volume 2. Process expected to continue throughout 2015.
	2009 - 2012	PL-9023-11 Weston Road and Highway 7 Seco	253,000	0	253,000	0%	0%	0% Not commenced. Earliest projected completion Q4-2016
		PL-9024-11 Concord Centre Secondary Plan	210,048	173,965	36,083	83%	83%	Awaiting York Region approval Q2-2014. Notice of Decision issued May 8, 2015
		PL-9025-11 Natural Heritage Network (NHN)	270,172	242,641	27,531	90%	90%	Technical Report Q2 - 2015. OP Adoption Q3 - 2015
		PL-9026-11 Vaughan Mills Centre Secondary	373,000	265,110	107,890	71%	71%	OMB Mediaton Underway.
		PL-9027-12 Ctr St W Gateway Secondary Pin	67,400	13,439	53,961	20%	20%	Follow-up work and additional work pending.
2013		PL-9533-13 NCASsecondary Plan Block 41	515,000	28,558	486,442	6%	6%	Study commenced and on-going
		PL-9535-13 NCASsecondary Plan Block 27	515,000	258,464	256,536	50%	50%	Study commenced and on-going
		PL-9539-13 CW Secondary Suites Study	75,000	65,091	9,909	87%	87%	Consultant work completed. Public Hearing March 2015. Technical Report tentatively Q4-2015.
2014		PL-9547-14 Land Use Study-Kipling/HWY7	57,657	0	57,657	0%	0%	Study has commenced. Projected timeline to completion Q1-Q2 2016.
			5,720,617	4,327,689	1,392,928			
			12,516,156	4,965,149	7,551,007			
Planning Total Public Works								

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
Capital Delivery & Asset Management	2006 - 2008	EN-1662-07 City-Wide Sidewalk Infill	155,000	65,088	89,912	42%	42%	"Ad-hoc" project in response to complaints Pt. 1 - Construction 100% complete and the maintenance period ended in August, 2012. Pt. 2 - Construction 100% complete and the maintenance period ended in May, 2013. Pt. 3 - Cancelled. Pt. 4 - Construction 100% complete by Public Works. Pt. 5 - Construction 100% complete by Public Works.
								RFP to be advertised in Q2-2015.
			155,000	49,974	105,026	32%	32%	32% Related to EN-1958-13 Corporate Management Asset Strategy, EN-1778-10 Water Sewer Management System and EN-1997-13 Implementation of Corporate Asset Management.
			110,000	103,468	6,532	94%	97%	EA projects related to other capital accounts and will remain open until the completion of the projects. Amounts to be included as part of PSAB reporting. Pt. 1 - EA Report 100% complete. Design under EN-1886-12 with Construction anticipated in 2016.
								Pt. 2 - EA Report finalization being reviewed in 2015.
	2009 - 2012	DP-9017-10 Major Mack Streetscape Cons.	2,738,554	2,367,923	370,631	86%	92%	EN-1876-12 Streetlighting Improvement on Major Mackenzie Drive and EN-1905-12 Major Mackenzie Drive Streetscape Additional Funding consolidated into this account in Q3-2012. Includes new sidewalk link (south side) to Peter Rupert Avenue. Construction 92% complete.
			370,000	0	370,000	0%	1%	RFP anticipated in 2016. Project transferred from Development Engineering and Infrastructure Planning Services Department on June 18, 2013.
								Source of Pre- Engineering Design funds. On going.
	EN-1731-09	Pre-Engineering Pavmt. Mgmt. P	824,000	456,610	367,390	55%	55%	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 90% complete, Construction in 2015 under EN-1837-14 & EN-1864-14. Pt. 8 - Design 100% complete. Pt. 9 - Design 100% complete. Pt. 10 - Design 100% complete. Pt. 11 - RFP 100% complete. Pt. 12 - RFP 100% complete Pt. 13 - Design -100% complete.
			50,000	0	50,000	0%	1%	RFP anticipated in Q3-2015.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
		EN-1754-09 Multi-use Path - Teston Rd	1,339,000	44,771	1,294,229	3%	9%	EN-1754-11 consolidated into this account. Sidewalk revised to an Active Transportation Facility (ATF) (Multi-use Pathway) as per master plan. Design 90% complete, scope change due to new regional requirement, waiting for regional approval. Project to be tendered in conjunction with EN-1972-13 Multi-use Pathway and Streetlighting on Dufferin Street. Construction anticipated in 2016/2017.
		EN-1778-10 Water Sewer Mgmt System	77,250	0	77,250	0%	1%	RFP to be advertised in Q2-2015. Related to EN-1958-13 Corporate Management Asset Strategy, EN-1671-07 Cross Asset Optimization and EN-1997-13 Implementation of Corporate Asset Management.
		EN-1780-09 Sidewalk and Streetlight Infil	227,000	191,994	35,006	85%	85%	"Ad-hoc" project in response to residential complaints. Pt. 1 - Deleted. Asphalt walkway installed by City of Toronto. Pt. 2 - Construction 100% complete and the maintenance period ended in Oct., 2013. Pt. 3 - Construction 100% complete and the maintenance period ended in May, 2013. Pt. 4 - Construction 100% complete and the maintenance period ended in May, 2013. Pt. 5 - Completed by Public Works in Q2-2012. Pt. 6 - Construction 100% complete and is on maintenance until Aug., 2015. Pt. 7 - Construction 100% complete by Public Works Dept. Pt. 8 - Construction 100% complete by Public Works Dept. Pt. 9 - Construction by Public Works Pt. 10 - Construction start pending.
		EN-1796-10 Traffic Calming 2010	187,770	109,128	78,642	58%	58%	"Ad-hoc" project in response to residential complaints. Pt. 1 - Landscaping completed by Parks and Forestry Operations Department. Pt. 2 - Construction 100% complete and the maintenance period ended in Aug, 2012. Pt. 3 - Crosswalk markings 100% complete. Pt. 4 - Approved by Council, project on hold. Pt. 5 - RFP 14-159 award pending for Q1-2015. Pt. 6 - Construction 100% complete.
		EN-1823-10 Traffic/Ped Signals-Various	63,794	8,753	55,041	14%	14%	"Ad-hoc" project(s) in response to Council's approval. Some funds transferred to EN-1827-09 to cover concrete traffic medians, EN-1757-09 to cover controller box and EN-1824-10 to cover accessibility features. Construction 20% complete.
		EN-1824-10 Traffic Signals - Cityview Blv	228,107	20,303	207,804	9%	20%	Developer transferred work to City. Warrant met, awarded in Q4-2014.
		EN-1842-11 Traffic Data Collecting Equipm	87,550	82,285	5,265	94%	94%	Project 94% complete. Additional equipment purchase pending for 2015.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
		EN-1843-11 Traffic Signal Improvements	462,000	144,898	317,102	31%	31%	Project EN-1761-10 & EN-1843-13 consolidated into this account in Q3-2012 & Q1-2013. Pt. 1a & b - Countdown Project 100% complete. Pt. 2 - Replace Controller Box at Clark/ S Promenade, Q12-123, 100% complete. Pt. 3 - Controller Boxes update replacement, 100% complete. Pt. 4 - Clark Avenue West Corridor Study, 100% complete. Pt. 5 - Improvement to Melville & Avro Signal 100% complete. Pt. 6 - Traffic Signal Modification at Steels & Hilda by City of Toronto - \$29,480, Construction 100% complete, invoice pending. Pt. 7 - Traffic Signal Modification at Islington & Steeles by City of Toronto - \$22,557, Construction start pending.
		EN-1848-11 Traffic Sign Assessment	51,500	11,741	39,759	23%	23%	Project to remain open to deplete balance and close out account. Related to 1568-0-05 and EN-1896-12. Pt. 1 - 2011 Project 100% complete. Pt. 2 - For details see EN-1896-12.
		EN-1854-11 GT Pine Valley Dr. Culvert Hea	275,000	105,461	169,539	38%	95%	EN-1854-12 consolidated into this account in Q1-2012 and related to EN-1854-13. RFP issued in December 2011, assignment commenced in Q2-2012. Environmental Assessment & Detail Design 95% complete, new TRCA issues to be resolved. Anticipated to be tendered in Q2-2015 with construction commencing in Q3-2015.
		EN-1865-11 Hwy 407 Station Jane Swalk & I	1,390,500	103,405	1,287,095	7%	9%	EN-1865-12 consolidated into this account in Q1-2012. Project divided into two part due to property issues. Pt. 1 Tendering anticipated in Q2-2015 with construction commencing in Q3-2015. Pt. 2 Tendering anticipated in 2016.
		EN-1879-12 StmWtrMgmt Facility-Gallanough	1,604,616	77,179	1,527,437	5%	9%	EA capital project EN-1769-09 Thornhill Drainage Storm Water Management Facility consolidated into this account in Q1-2013. EN-1879-14 consolidated into this account in Q3-2014. Design 95% complete. Tendering anticipated in Q2-2015 with construction commencing in Q3-2015 pending additional Council report.
		EN-1880-12 Sidewalk-Major Mackenzie	1,097,000	0	1,097,000	0%	6%	EN-1880-13 construction consolidated into this account in Q1-2013. RFP 14-237 awarded in Q3-2014. Design 60% complete.
		EN-1881-12 Traff Sig Install-Wdbrdg/MktLn	142,200	0	142,200	0%	1%	Warrant not met in Q3-2014. Follow-up traffic study pending for Q2-2015.
		EN-1882-12 Pedestrian Signal-New Westmins	95,100	0	95,100	0%	1%	Traffic study results completed. RFP anticipated in Q2-2015
		EN-1886-12 Bridge Rehab-Humber Bridge Tra	1,654,500	60,633	1,593,867	4%	7%	EA completed under EN-1719-08 RFP13-380 awarded in Q3-2013. Design 70% complete. Construction anticipated in 2016.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
								Related to capital projects 1568-0-05 and EN-1848-11 New Legislative requirements for Jan., 2013. Reviewing new requirements.
		EN-1896-12 Traff Sgn Reflectivity Testing	154,500	70,558	83,942	46%	46%	Pt. 1 - Q2-2012 Project 100% complete. Pt. 2 - Q3-2012 Project 100% complete. Pt. 3 - Q2-2013 Project 100% complete. Pt. 4 - Q4-2013 Project 100% complete. Pt. 5 - 100% complete. Pt. 6 - Anticipated to be tendered in Q2-2015 for Q3-2015 start.
		EN-1904-12 Culvert Replace-Merino Road	793,100	514,721	278,379	65%	65%	Detail design is 100% complete. EN-1904-14 consolidated into this account in Q2-2014. TRCA permit issued. Awarded in Q3-2014 and Construction 65% complete.
		EN-1906-12 Islington Ave Strtscape-Gateway	97,500	0	97,500	0%	1%	Streetscape Master Plan to be approved by Council and Kleinburg BIA contribution not entirely received in order to issue RFP for detailed design. Under review with Development Planning Department and Pt 1B maybe included within Regional Project.
		EN-1908-12 Wtrmain Replace-McKenzie/Walla	453,200	260,953	192,247	58%	58%	Projects to be tendered separately. Pt. 1 - Detail design 100% complete. Awarded in Q3-2014. Construction 100% complete and is on maintenance until November, 2016. Pt. 2 - Detail design on hold pending Regional project which may impact McKenzie Street.
		EN-1909-12 PD8 Pump Stn Decommission-Dsgn	329,700	153,355	176,345	47%	90%	EN-1909-13 construction, consolidated into this account in Q1-2013 Pt. 1 Construction 100% complete and holdback release pending. Pt. 2 Final Disconnection to be completed by Public Works by Q4-16.
2013		EN-1854-13 StormWaterManagement Facility	1,545,000	0	1,545,000	0%	1%	Related to capital project EN-1854-11. This project update reflects a change in scope following the preliminary engineering phase of EN-1854-11. Environmental Assessment & Detail Design 95% complete, new TRCA issues to be resolved. Anticipated to be tendered in Q2-2015 with construction commencing in Q3-2015.
		EN-1862-13 Municipal Structure Inspection	123,600	39,487	84,113	32%	100%	2014 RFP awarded, inspections 100% complete. Final report pending.
		EN-1871-13 2013 Pavement Management Prog.	4,781,521	3,044,263	1,737,258	64%	64%	Pt. 1 - Construction 100% complete and is on maintenance until Sept., 2015. Pt. 2 - Linked to EN-1902-12 & EN-1903-12 . Construction 100% complete and holdback release pending. Pt. 3 - Linked to EN-1908-12. Roads anticipated to be tendered in Q2-2015. Pt. 4 - Linked to & for comments see EN-1908-12.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
		EN-1872-13 2013 Pavement Management Prog.	3,218,750	2,876,438	342,312	89%	89%	Project to be closed at the end of the maintenance period. Pt. 1 - Construction 100% complete and is on maintenance until Sept., 2015. Pt. 2 - Construction 99% complete, holdback release 89% pending. Pt. 3 - 2014 Road Crack Treatment by Public Works, \$348,000, 100% complete. Pt. 4 - 2015 Road Crack Treatment by Public Works, \$275,000.
		EN-1873-13 2013 Pavement Management Prog.	3,321,750	3,297,914	23,836	99%	99%	Project to be closed at the end of the maintenance period. Pt. 1 - Construction 100% complete and is on maintenance until Aug., 2015. Pt. 2 - 2013 Crack Route & Sealing by Public Works \$600,000 limit, 100% complete. Pt. 3 - Sidewalk 100% complete by Public Works Pt. 4 - 2014 Road Crack Treatment by Public Works \$300,000 limit, 100% complete.
		EN-1888-13 Bridge Rehabilitation-Glen Shi	1,654,900	43,351	1,611,549	3%	6%	Condition survey report completed. RFP14-076 awarded and design 60% complete. Construction anticipated in Q3- 2015.
		EN-1889-13 Bridge Replacement/Rehab.	304,500	0	304,500	0%	3%	RFP award pending for Q2-2015. Construction anticipated in 2017.
		EN-1940-13 2014 Pavement Management Prog.	3,754,750	3,305,896	448,854	88%	100%	Project to be closed at the end of the maintenance period. Pt. 1 - Construction 100% complete and is on maintenance until Nov, 2016. Pt. 1A - Construction 100% complete and is on maintenance until Nov. 2016. Pt. 2 - Sewer Inspection 100% complete by Public Works, updated on Dec. 12/ 14 to \$53,000.
		EN-1941-13 2014 Pavement Management Prog.	3,012,750	2,337,640	675,110	78%	78%	Project to be closed at the end of the maintenance period. Pt. 1 - Construction 100% complete and is on maintenance until July, 2016. Pt. 2 - Sewer Inspection 100% complete by Public Works, updated on Dec. 12/ 14 to \$30,000. Pt. 3 - 2015 Road Crack Treatment by Public Works, \$225,000.
		EN-1942-13 2014 Rd Rehab & Watermain Rep.	4,724,267	149,495	4,574,772	3%	15%	Construction 15% complete. Design 100% complete. Watermain and road works tendered together in Q4-2014.
		EN-1943-13 2014 Rd Rehab & Watermain Rep.	3,737,566	58,033	3,679,533	2%	10%	Design 100% complete. Pt. 1 - Awarded in Q1-2015 and construction start pending. Pt. 2 - Awarded in Q1-2015 and construction start pending for Q2-2015.
		EN-1944-13 2014 Rd Rehab & Watermain Rep.	1,339,000	71,755	1,267,245	5%	5%	Design 97% complete. Tender anticipated in Q2-2015. Design deferred due to scope change to include Riverside Drive Construction start anticipated in Q3-2015.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
		EN-1945-13 Sidewalk and Street lighting	329,138	282,811	46,327	86%	100%	EN-1899-12 Street Lighting on Hwy 50 consolidated into this account in Q2-2013. Construction 100% complete. Region of Peel in conjunction with the Region of York completed works on City's behalf. Regional invoice paid in Q2-2014.
		EN-1946-13 Sidewalk and Street lighting	432,600	389,440	43,160	90%	100%	Construction 100% complete. Region of Peel in conjunction with the Region of York completed works on City's behalf. Regional invoice paid in Q1-2015.
		EN-1950-13 Clarence Street Slope Stab.	600,000	0	600,000	0%	5%	RFP14-104 anticipated to be reissued in Q2-2015. Bell relocating overhead line. Construction anticipated in 2016/ 2017.
		EN-1958-13 Corporate Asset Management	3,044,000	431,046	2,612,954	14%	14%	Phase 1 assignment 100% complete. RFP to be advertised in Q2-2015. Related to EN-1671-07 Cross Asset Optimization, EN-1778-10 Water Sewer Management System, and EN-1997-13 Implementation of Corporate Asset Management.
		EN-1960-13 Sidewalk on Weston Road-Steele	103,000	57,695	45,305	56%	85%	RFP13-317 awarded, design 85% complete. Construction anticipated in 2016 pending approval of 2016 Capital Budget .
		EN-1961-13 Sidewalk on Islington Avenue-M	180,250	25,834	154,416	14%	14%	Both parts of the Project to be tendered together. Pt. 1 - Design 100% complete. Tender/ Award anticipated in Q2-2015 with Construction start in Q2-2015. Pt. 2 - RFP14-103 awarded, Design 40% complete with Construction anticipated in 2015.
		EN-1963-13 North Maple Bridge-north of Ma	1,339,000	0	1,339,000	0%	1%	Environmental Assessment finalized as per Council Extract dated November 19, 2013. Construction of the bridge will be programmed when there is a local demand. Reviewing status of project to determine when design should start.
		EN-1969-13 Sidewalk on Steeles Avenue W.	61,800	0	61,800	0%	10%	Design 80% complete and construction start anticipated in Q3-2015. Project anticipated to be tendered in conjunction with EN-1865-11 Sidewalk and Streetlighting on Jane Street. missing links.
		EN-1970-13 Sidewalk& Street/ Walkway Lig	250,000	0	250,000	0%	0%	"Ad-hoc" project in response to residential complaints. Related to EN-1780-09 Sidewalk and Street Lighting Infill Program in older areas
		EN-1971-13 Sanitary Sewer Rehabilitation	51,500	10,473	41,027	20%	100%	Geotechnical investigation 100% complete. Subsurface investigation 100% complete. Reviewing reports. 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 2016 Capital Budget.
		EN-1972-13 Multi-use Path & Streetlight	144,200	0	144,200	0%	1%	RFP anticipated in Q3-2015. Sidewalk revised to an Active Transportation Facility (ATF) (Multi-use Pathway) as per master plan. Project to be tendered in conjunction with EN-1754-09 Multi-use Pathway and Streetlighting on Teston Road. Construction anticipated in 2016/ 2017 pending 2016 Capital Budget approval.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
								RFP to be advertised in Q2-2015.
		EN-1997-13 Impl of Corporate Asset Mangmt	154,500	7,861	146,639	5%		Related to EN-1671-07 Cross Asset Optimization, EN-1778-10 Water Sewer Management System, and EN-1958-13 Corporate Management Asset Strategy.
								Project transferred from the Reserves & Investment Department RI-0056-10 on September, 2013.
2014		EN-1837-14 Walkway Lt - Mountbatten Road	60,000	2,752	57,248	5%		EN-1864-14 consolidated into this account in Q2-2014 as both projects will be tendered together.
								Design 100% complete.
								Awarded in Q4-2015 with Construction start pending for Q2-2015.
		EN-1851-14 Traffic Data CollectionInvento	329,600	0	329,600	0%		0% RFP anticipated in Q3-2015.
		EN-1912-14 2015 PMP - Phase 1	3,459,370	28,006	3,431,364	1%		Design 90% complete.
								9% Tender/ Award anticipated in Q2-2015 with Construction start in Q2/3-2015.
		EN-1913-14 2015 PMP - Phase 2	51,500	29,402	22,098	57%		Design 90% complete.
								9% Tender/ Award anticipated in Q2-2015 with Construction start in Q2/3-2015.
		EN-1914-14 2015 RRWR - Phase 1	1,655,035	65,929	1,589,106	4%		RFP14-066 awarded in Q2-2014.
								Design 90% complete.
								9% Tender/ Award anticipated in Q2/3-2015 with Construction start in Q3-2015.
		EN-1915-14 2015 RRWR - Phase 2	2,862,654	37,115	2,825,539	1%		RFP14-066 awarded in Q2-2014.
								Design 90% complete.
								9% Tender/ Award anticipated in Q2/3-2015 with Construction start in Q3-2015.
		EN-1981-14 Teston Rd to Woodland Acres Cr	129,800	4,393	125,407	3%		RFP14-103 awarded.
								Design 50% complete.
		EN-1983-14 Hwy 400 to Jane Street	175,162	1,964	173,198	1%		5% Tender/ Award anticipated in Q3-2015 with Construction start in Q3/4-2015
								RFP14-103 awarded.
								Design 50% complete.
		EN-1987-14 Royalpark Way-Retaining Wall	128,750	13,302	115,448	10%		5% Tender/ Award anticipated in Q3-2015 with Construction start in Q3/4-2015
								Project to be closed in Q1-2015.
								100% Q14-105 Geotechnical Assessment Report 100% complete. Remedial works 100% complete by Public Works.
		EN-1990-14 RailwayCrossingSafety Assessme	192,610	0	192,610	0%		Work on this project will commence after a report to Council is presented regarding the TSB findings from the investigation of the Ottawa train and bus collision. (Timing - 6 months after the TSB report.)
		EN-1993-14 Willis Rd Bridge	165,000	0	165,000	0%		RFP 15-002 award pending for Q1-2015 for Design start in Q2-2015.
								Construction anticipated in 2016.
		EN-1994-14 North Johnson District Pk Brid	72,600	763	71,837	1%		RFP 15-002 award pending for Q1-2015 for Design start in Q2-2015.
								Construction anticipated in 2016.
		EN-1995-14 SWM Improvement for Franklin A	599,500	0	599,500	0%		RFP anticipated in Q2-2015.
								1% Construction anticipated in 2016.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
		EN-1998-14 Millwood Estates Community (WS	430,000	0	430,000	0%	1%	Petition from the community received in Q1-2014. Public Meeting confirmed for May, 2015 as advised by the Local Ratepayer Group.
								Pt. 1 - Design 100% complete.
								Pt. 2 - Design 1% complete.
2015		CD-1920-15 2015 Road Rehabilitation and W	3,908,900	0	3,908,900	0%	1%	1% RFP anticipated in Q3-2015.
		CD-1923-15 Municipal Structure Inspection	101,970	0	101,970	0%	1%	1% RFP anticipated in Q4-2015.
		CD-1959-15 Traffic Signal Installation -	232,300	0	232,300	0%	0%	0% RFP anticipated in Q3-2015.
		CD-1982-15 Sidewalk on Old Weston Road -	55,000	0	55,000	0%	0%	0% RFP anticipated in Q3-2015.
		CD-2003-15 Culvert Replacement on King-Va	215,270	0	215,270	0%	0%	0% RFP anticipated in Q3-2015.
		CD-2004-15 Guide Rail Replacement on Albi	101,970	0	101,970	0%	0%	0% RFP anticipated in Q3-2015.
		CD-2006-15 Major Mackenzie Drive Streetsc	317,240	0	317,240	0%	2%	Construction start anticipated in 2016 in conjunction with left and right hand turn lane works by York Region on behalf of Buildings & Facilities Dept.
		CD-2009-15 Traffic Signal Installation -	232,300	0	232,300	0%	1%	New traffic signal maybe installed by Development Engineering & Infrastructure Planning Services Department. Project maybe transferred.
		CD-2010-15 Traffic Signal Installation -	247,750	0	247,750	0%	1%	New traffic signal maybe installed by Development Engineering & Infrastructure Planning Services Department. Project maybe transferred.
		CD-2011-15 Traffic Signal Improvements on	441,900	0	441,900	0%	1%	RFP pending for Q2/3-2015
		CD-2012-15 Active Transportation Facility	253,000	0	253,000	0%	1%	1% Project maybe transferred to Transportation Services and Parks & Forestry Operations Department, Traffic Engineering Division.
		CD-2013-15 Sidewalk (walkway) Replacement	55,000	0	55,000	0%	0%	RFP pending for Q4-2015 and maybe completed in 1% conjunction with Development Engineering & Infrastructure Planning Services Department.
		CD-2014-15 Rivermede Rd and Bowes Rd Floo	113,300	0	113,300	0%	0%	0% RFP anticipated in Q3-2015.
		CD-2015-15 2016 Road Rehabilitation	275,350	0	275,350	0%	0%	0% RFP anticipated in Q3-2015.
		CD-2016-15 2016 Watermain Replacement	317,300	0	317,300	0%	0%	0% Design start pending for Q2-2015
								Project to be completed in conjunction with CD-2015-15 Road Rehabilitation Phase 5 and 6.
								For comments see CD-2015-15.
		CD-2017-15 Sanitary Installation in the C	113,300	0	113,300	0%	1%	On September 10, 2014 the community voted greater than 2/3 to move forward with detail design.
								RFP pending for Q2-2015.
		CD-2018-15 2017 Road Rehabilitation	339,900	0	339,900	0%	0%	0% Design start pending for Q4-2015
		CD-2019-15 2017 Watermain Replacement	634,500	0	634,500	0%	0%	Project to be completed in conjunction with CD-2018-15 Road Rehabilitation Phase 3 and 4.
								For comments see CD-2018-15.
			71,689,614	21,616,259	50,073,355			
Development Engineering & Infrastructure Planning Services	2006 - 2008	1582-0-06 Engineering Design Criteria St	100,800	88,434	12,366	88%	88%	88% Final draft currently being reviewed
	2009 - 2012	DT-7025-09 Huntington Road Class EA	628,500	86,639	541,861	14%	33%	33% Study underway. PIC #2 planned for Q2-15
		DT-7027-09 Millway Ave. / Apple Mill Rd.	367,910	0	367,910	0%	0%	Project ongoing. To be completed in conjunction with the 0% subway and YRT bus terminal projects.
		DT-7039-10 Napa Valley/Avdell SWM Pond Im	75,000	0	75,000	0%	15%	15% Study currently underway.
		DT-7040-10 Ped. & Bike Master Plan Impleme	85,490	15,304	70,186	18%	18%	Project to be consolidated with DE-7098-15 in Q2-15
		DT-7046-10 Highway 400 Widening Works	1,519,250	0	1,519,250	0%	0%	0% Project scope and timing linked to MTO works.
		DT-7049-10 SW Mgmt Pond Monitoring Pro.	154,500	0	154,500	0%	0%	0% Project put on hold due to limited staff resources
		DT-7050-10 Road Pavement Accept. Protocol	61,800	0	61,800	0%	0%	0% Project put on hold due to limited staff resources
		DT-7052-11 Engineering DC Background Upda	103,000	60,194	42,806	58%	58%	On-going project to update Engineering DC project cost estimates.

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
		DT-7056-11 Pedestrian & Bicycle Network I	223,410	10,787	212,623	5%	5%	Project put on hold. Project to be consolidated with DE-7098-15 in Q2-15
		DT-7058-11 Black Creek Regional Storm Imp	451,500	309,353	142,147	69%	69%	On-going study.
		DT-7065-11 Millway Avenue Widening & Real	6,769,800	296,777	6,473,023	4%	4%	Subject to development / subway construction.
		DT-7066-11 Steeles West Station Infrastru	3,090,000	0	3,090,000	0%	0%	Subject to Development of Steeles West Secondary Plan area.
		DT-7068-11 Highway 7 Bus Rapid Transit Re	309,000	0	309,000	0%	0%	Project scope and timing linked to Region's construction schedule for Hwy 7 BRT.
		DT-7071-11 Portage Parkway Extension Clas	336,900	0	336,900	0%	0%	Project Award Q1 -15 - project initiated. Notice of Study Commencement targeted for Q2 -15.
		DT-7073-11 Portage Parkway Widening Class	279,700	0	279,700	0%	0%	Project Award Q1 -15 - project initiated. Notice of Study Commencement targeted for Q2 -15.
		DT-7082-12 Pedestrian & Bicycle Ntwk Impl	59,250	51,976	7,274	88%	88%	Project put on hold. Project to be consolidated with DE-7098-15 in Q2-15
		DT-7086-12 Blk61 Pedestrian Crossing Stud	77,300	0	77,300	0%	0%	Project timing linked to development of Block 61 West
		DT-7095-12 VMC Underground Pthwy Sys Stud	103,000	0	103,000	0%	0%	Study to be initiated in Q4-15
2013		DT-7072-13 Colossus Dr Hwy 400 Flyover-In	435,690	29,069	406,621	7%	7%	Protection corridor identified in support of VMC SP. Project put on hold due to limited staff resources.
		DT-7083-13 Pedestrian&Bicycle Network Imp	244,110	57,416	186,694	24%	24%	Project put on hold. Project to be consolidated with DE-7098-15 in Q2-15
		DT-7085-13 Parking Management Strategy	103,000	0	103,000	0%	0%	Terms of reference in progress. Consultant retention expected for Q2/Q3-15
		DT-7101-13 Vaughan TDM Policy	149,350	0	149,350	0%	0%	Project put on hold due to limited staff resources
		DT-7102-13 TMP Communications	25,750	0	25,750	0%	0%	Project in planning stage
		DT-7104-13 TMP Education,Promotion,Outrea	128,750	31,410	97,340	24%	24%	Ongoing. Project to be consolidated with DE-7104-15 in Q2-15.
		DT-7108-13 School Travel PlanningMeasures	77,250	12,499	64,751	16%	16%	Ongoing. Project to be consolidated with DE-7108-15 in Q2-15.
		DT-7120-13 Black Creek Renewal	1,891,080	55,687	1,835,393	3%	3%	Pending completion of Black Creek EA Study.
		DT-7121-13 VMC NE SWM Pond	630,360	7,282	623,078	1%	1%	Pending completion of Black Creek EA Study.
2014		DT-7122-13 Engineering Fee Review Study	113,300	0	113,300	0%	0%	Terms of reference subject to detailed development process mapping exercise currently underway.
		DT-7097-14 Pedestrian and Cycle Strategy	414,575	0	414,575	0%	0%	Project put on hold due to limited staff resources
		DT-7098-14 Pedestrian&Bicycle Network Imp	245,140	0	245,140	0%	0%	Project put on hold. Project to be consolidated with DE-7098-15 in Q2-15
		DT-7112-14 Kirby Road Municipal Class EA	891,980	0	891,980	0%	0%	Project in planning stage
		DT-7131-14 Clark Ave West Cycle Facility	327,000	0	327,000	0%	0%	Project in planning stage
2015		DE-7098-15 Pedestrian and Bicycle Network	305,910	0	305,910	0%	0%	The Pedestrian and Bicycle Master Plan Update was put on hold due to limited staff resources
		DE-7104-15 TMP Education, Promotion, Outr	77,250	0	77,250	0%	0%	Staff have begun work on a Communications Plan for promoting and marketing the TMP. The plan will recommend activities to encourage and highlight the benefits of sustainable transportation
		DE-7108-15 School Travel Planning Measure	51,500	0	51,500	0%	0%	Staff continue to work with York Region School Board to recommend activities and promote active mode of transportation to school
		DE-7144-15 Woodbridge Core Area - Functio	120,000	0	120,000	0%	0%	Project in planning stage.
		DE-7156-15 New Community Areas Transporta	515,000	0	515,000	0%	0%	Selected consultant has been awarded the project. Consultant expected to be on-board by mid-May to start work.
		DE-7158-15 Concord GO Secondary Plan Feas	103,000	0	103,000	0%	0%	Terms of reference in progress. Consultant award expected for Q4-15
		DE-7160-15 Vaughan Metropolitan Centre (V	154,000	0	154,000	0%	0%	Terms of reference expected to initiate in Q4-15
			21,800,105	1,112,827	20,687,278			
Environmental Services	2005 and Older	1361-2-04 Water Filling System	164,860	106,409	58,451	65%	65%	Working with Development Engineering to find a permanent location

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)
Transportation Service and Parks & Forestry Operations	2009 - 2012	1363-0-05 Servicing-Dufferin Winter Work	160,000	332	159,668	0%	0%	On hold pending prioritization of new yard construction. In Discussion with Building & Facilities
		DT-7054-11 Water Loss Control System Feas	257,500	0	257,500	0%	0%	0% Project to commence in Q3-15
		DT-7079-11 Inflow & Infiltration Reductio	257,500	0	257,500	0%	0%	0% Project to commence in Q3-15
		DT-7091-12 Non-Revenue Water Volume Analy	87,600	12,675	74,925	14%	15%	15% Project to commence in Q3-15
		DT-7094-12 Water Loss Control Sys Study	132,700	0	132,700	0%	0%	0% Project to commence in Q3-15
		PW-2049-12 Thomson Creek Blvd Strm Drnage	110,000	57,500	52,500	52%	75%	75% Construction started. Expected completion for Q2-15.
		PW-2050-12 Avdell Ave Strm Drng ChannRehb	100,000	38,516	61,484	39%	75%	75% Construction started. Expected completion for Q2-15.
	2013	PW-2060-13 Tigi Pond. (SWM)	494,400	244,793	249,607	50%	100%	Project complete. To be closed in Q2-15.
		PW-2063-13 ICI Water Meter Replacement	412,000	0	412,000	0%	0%	Data/information collection underway to complete specifications/scope of work. Project to be consolidated with EV-2063-15 in Q2-15.
	2014	PW-2068-14 Weston/400&Industrial Park Pon	225,000	0	225,000	0%	5%	5% Tender documents with Purchasing.
		PW-2069-14 Four Valley Pond. SWMP#68	300,000	3,053	296,947	1%	5%	5% Tender documents with Purchasing.
		PW-2070-14 English Daisy Court SWMP#114	75,000	0	75,000	0%	5%	5% Tender documents with Purchasing.
	2015	EV-2063-15 ICI Water Meter Replacement Pr	206,000	0	206,000	0%	0%	0% Budget approved Apr 1/15. Project to commence in Q2-15.
		EV-2076-15 Sample Stations	154,500	0	154,500	0%	0%	0% Budget approved Apr 1/15. Project to commence in Q2-15.
		EV-2078-15 SCADA System Implementation	412,000	0	412,000	0%	0%	0% Budget approved Apr 1/15. Project to commence in Q2-15.
		EV-2081-15 Overhaul of Vaughan Landfill M	69,200	0	69,200	0%	0%	0% Budget approved Apr 1/15. Project to commence in Q2-15.
			3,618,260	463,278	3,154,982			
	2006 - 2008	1610-0-06 Dufferin Street Works Yard	488,000	4,134	483,866	1%	1%	On hold pending prioritization of new yard construction. In Discussion with Building & Facilities
	2006 - 2008	PK-6127-07 Walkway/Hard Surface Replace	610,674	572,948	37,726	94%	94%	94% Hold for reassessment in Q2-2015
		PW-2013-07 Street Light Pole Replacements	2,628,060	2,333,355	294,705	89%	89%	89% Work on-going
	2009 - 2012	PO-6700-10 Tree Planting Program	2,642,070	2,453,126	188,944	93%	93%	Use for 2015 tender propose in Q2-15- under Project #RP6700-15
		PO-6702-10 GT Park Hard Surface/Wikwy Rep	405,000	331,716	73,284	82%	82%	82% Deferred to Q3-2015
		PO-6706-10 Baseball Diamond Redevelop/Ren	145,300	138,926	6,374	96%	96%	96% Deferred to Q3-2015
		PO-6709-10 SWM Pond Life Saving Stat Ph2	318,000	163,628	154,372	51%	52%	Remaining funds to remain for future assumed Ponds. Hold for reassessment in Q4-2015
		PO-6712-10 Sugar Bush Woodlot Repairs & M	145,300	42,972	102,328	30%	30%	30% Additional contracts (fencing and signage) deferred to Q3-15
		PW-2034-10 Hope Radio Tower Study & Impr.	51,500	0	51,500	0%	0%	Related to Project PW-2017-07. See comments under that project.
	PW-2035-12 GTCurb & Sdwik Repair & Replac	4,355,623	3,741,552	614,071	86%	86%	86% Work on-going	
2013	PO-6739-13 Tree Replacement Program-EAB	828,654	229,014	599,640	28%	28%	Used for 2015 tender propose in Q2 -15 under Project #RP6739-15	
	PW-2058-13 LED Streetlight Conversion	150,000	0	150,000	0%	0%	Funds for consulting fees. Project in planning and development stage. Public Works is working with Manager of Special Projects on this undertaking.	
2014	PO-6717-14 YCDSB-Soccer Field Redevelopme	203,940	0	203,940	0%	0%	0% Work to commence Q3-15	
	PO-6740-14 Irrigation Control System Add	129,000	0	129,000	0%	0%	0% Department to discuss project with Parks Development.	
	PO-6746-14 Fence Repair&Replacement Progr	373,983	0	373,983	0%	0%	0% Work to commence Q3-15	
	PO-6750-14 Park and Walkway Fencing	39,655	0	39,655	0%	0%	0% Work to commence Q3-15	
	PO-6753-14 CTS Mobile Handheld Program	30,900	0	30,900	0%	0%	0% Work to commence Q4-15	
	PO-6754-13 Concrete Walkway Repairs/Repla	237,930	0	237,930	0%	0%	Used for 2015 tender purposes in Q2-15 under Project #RP6754-13	
	PW-2062-14 Works Yard Improvements	25,750	0	25,750	0%	50%	Awaiting delivery of jersey barriers. Concrete blocks received and invoice paid.	
	PW-2066-14 Yard Weigh Scale	128,750	0	128,750	0%	0%	Reverted back to planning stage. Recommend transfer of project to B & F for possible implementation during future, overall JOC yard improvements.	
2015	RP-2013-15 Street Light Pole Replacement	309,000	0	309,000	0%	10%	Work on-going	

Transportation Service and Parks & Forestry Operations

Q1 Active Capital Project - Variance Explanation

Department	BY Group	Project # & Title	Total Budget	Total Actual	Variance	% Spent	% Complete	Q1-15 Comments (Q1-15)	
Strategic & Corporate Services	2015	RP-2035-15 Curb and Sidewalk Repair & Rep	1,700,000	0	1,700,000	0%	10%	Work on-going	
		RP-2058-15 LED Streetlight Conversion	1,500,000	0	1,500,000	0%	0%	LED Streetlight conversion on hold pending confirmation of strategy.	
		RP-6700-15 Tree Planting Program-Regular	611,030	0	611,030	0%	0%	0% Tender Award at May 19-15 Council Meeting	
		RP-6739-15 Tree Replacement Program-EAB	365,959	0	365,959	0%	0%	0% Tender Award at May 19-15 Council Meeting	
		RP-6742-15 Park Benches-Various Locations	74,200	0	74,200	0%	0%	0% Work to commence Q3-15	
		RP-6743-15 Park Picnic Table-Various Loca	74,200	0	74,200	0%	0%	0% Work to commence Q3-15	
		RP-6746-15 Fence Repair & Replacement Pro	418,000	0	418,000	0%	0%	Locations finalized and tender to be delivered to purchasing Q2-15	
		RP-6747-15 Relocation of Gazebo (Dr.Mclea	56,650	0	56,650	0%	0%	0% Work to commence Q3-15	
		RP-6754-15 Parks Concrete Walkway Repairs	237,930	0	237,930	0%	0%	Request to amalgamate funds with PO-6754-13 under Project #RP6754-13	
		RP-6755-15 Ice Storm Tree Replacement Str	796,216	0	796,216	0%	0%	0% Tender Award at May 19-15 Council Meeting	
		RP-6756-15 2015 Traffic Signs Reflectivit	52,874	0	52,874	0%	0%	0% Tender with Purchasing Q2	
		RP-6757-15 Tree Planting - Regular - Add	413,655	0	413,655	0%	0%	0% Tender Award at May 19-15 Council Meeting	
		RP-6758-15 Railway Crossing Improvements	402,215	0	402,215	0%	0%	0% Department still in planning stages	
		Public Works Total			20,950,018	10,011,371	10,938,647		
		Strategic & Corporate Services			118,057,997	33,203,735	84,854,262		
Strategic & Corporate Services	2015	AV-9532-15 Access Vaughan Phase II - Step	50,500	0	50,500	0%	0%	0% Project haven't started, budget approved on April 1, 2015.	
					50,500	0	50,500		
		ES-2521-15 Community Sustainability and E	48,925	0	48,925	0%	0%	The project has not started. Awaiting development of RFP - estimated for Q2.	
					48,925	0	48,925		
		HR-9537-13 HR Integration Project	72,100	26,898	45,202	37%	37%	0	
		HR-9533-14 Attendance Management Automati	61,800	0	61,800	0%	0%	0	
		HR-9536-14 Learning Management System	51,500	0	51,500	0%	0%	0	
					185,400	26,898	158,502		
		IT-3010-08 City Web Site	824,000	679,908	144,092	83%	90%	Funds being used for system optimization	
		IT-3009-09 eMail Journaling and Archiving	154,500	18,866	135,634	12%	10%	Project on hold	
		IT-3011-10 Central Computing Infrastructu	2,655,100	2,020,901	634,199	76%	2015 Program - 2015 Program in progress 25% complete		
		IT-3012-10 Enterprise Tele Sys Asset Rene	2,882,736	1,089,215	1,793,521	38%	2015 Program - 2015 Program in progress 25% complete		
		IT-3013-09 Personal Computer (PC) Assets	1,941,500	1,239,865	701,635	64%	2014 Program 25% complete, 2014 Program in progress, 2015 Program pending 2015 Program - Pending		
IT-3020-14 Vaughan On-line Improvements	309,000	0	309,000	0%	0%	Waiting for VOL intranet upgrade to be completed			
			8,766,836	5,048,755	3,718,081				
Strategic Planning	2015	SP-0010-15 Update to Vaughan Vision Strat	94,245	0	94,245	0%	0%	Have not started project. RFP to be drafted Q2	
			94,245	0	94,245				
Strategic & Corporate Services			9,145,906	5,075,653	4,070,253				
	Total		508,566,319	311,242,529	197,323,790				

High Profile Capital Project - Status Report

Attachment 4

Capital Project Name	Black Creek Renewal	Ref #	DT-7120-13
Department	Develop. Eng. & Infra. Planning Services	Project Manager	Jennifer Cappola-Logullo
Reporting Period Ending	Q1-15		

	Budget	Amendment	Total Budget	*Award	Amendment	Total Award	YTD Actuals + Commitments	Award Variance	Budget Variance
Original Amount #	1,718,800	188,350	1,907,150	499,806		499,806	499,806	(0)	1,407,344
Original Incidentals			-	6,445		6,445	6,445	(0)	(6,445)
Original Contingency	367,200		367,200	31,468		31,468	-	31,468	367,200
Total	2,086,000	188,350	2,274,350	537,720	-	537,720	506,252	31,468	1,768,098

* Council authorized award spending issued as the planned value for status reporting e.g. (Award + Cont+ Incidentals+ etc), which may be less than approved budget

Includes DT-7058-11; current work underway

Performance Highlights	
Progress to Date	Approved Changes to Design made during Period
The proposed concept plans that unfolded through the facilitated process are being referred through the VMC OMB Mediation and appeals process for further discussion. As well, the Black Creek channel concepts are being used to inform the financial strategy and support the final recommendations of the Class EA study. Preliminary work on financial strategy and area specific development charge background study has commenced. External consultants Fabian Papa & Partners and Hemson were retained to assist in developing quantitative methods to justify the cost allocations within the financial strategy.	The overall scope for the study and the facilitated program differed significantly from the original work plan for the Class EA study (i.e. additional one-on-one meetings and working sessions with stakeholders). Accordingly, the original work plan for the Class EA study initiated by TMIG will need to be updated to suit the new proposed recommendations considered through the OMB mediation and financial strategy. The original proposed financial strategy and area specific by-law was deferred by council due to objection by the affected landowners. This has caused a revisit to the financial strategy with a more holistic costing which includes urban design elements, passive recreation components, and land costs which had not been previously considered.

Major Issues Encountered	Risk-Management Status
The physical relationship between the Black Creek channel and the NE SWM Pond and the establishment of the related financial strategy must be established prior to initiating this project.	Given the complexity of this project, defining the scope will be challenging. This is being managed through on-going dialogue with stakeholders and the establishment of an internal multi-discipline team to manage the various elements of this project.

	Q4-14	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17
Planned		Initiate Financial Strategy			ASDC & Re-initiate EA			File EA / Implement		TBD - Dependent on EA Completion			
Actual		Initiate Financial Strategy											

Project Timeline	Plans for Next Period
It is anticipated the timing and outcome of the OMB mediation process will allow us to take the next steps in finalizing the Black Creek Renewal Class EA Study. Schedule of the Study is subject to the OMB mediation process and timing, and the financial strategy. The financial strategy is expected to be brought to the public forum by June 2015 with the enactment of an area specific by-law for the works occurring in September.	The physical relationship between the Black Creek Channel and SWMP will be defined through on-going dialogue with stakeholders and financial strategy. During the next quarter the financial strategy should be brought to council with the ASDC by-law processed following thereafter.

Related Capital Projects					
Project #	Project Name	Status	Brief Description	Budget / Award \$	Actual \$
DT-7004-07	Black Creek Optimization Study	Approved	Detailed Sub-watershed optimization analysis of the Black Creek Drainage	215,300	201,704
DT-7120-13	Black Creek Renewal	Recognized	2016 Implementation Phase	3,883,500	
DT-7120-13	Black Creek Renewal	Recognized	2017 Implementation Phase	4,854,400	
DT-7120-13	Black Creek Renewal	Recognized	2018 Implementation Phase	16,504,900	
DT-7120-13	Black Creek Renewal	Recognized	2019+ Implementation Phase	18,833,230	

Anticipated Capital (Design + Related)

46,565,680

High Profile Capital Project - Status Report

Capital Project Name	Civic Centre - Demolition, Parking & Storm Drainage	Ref #	BF-8388-12
Department	Capital Delivery & Asset Management (CDAM)	Project Manager	CDAM / Parks Dev/ Buildings & Facilities
Reporting Period Ending	Q1-15		

	Budget	Amendment	Total Budget	*Award	Amendment	Total Award	YTD Actuals + Commitments	Variance
Original Amount	2,009,000		2,009,000	635,216	82,675	717,891	717,875	1,291,125
Original Incidentals			-			-		-
Original Contingency			-			-		-
Total	2,009,000	-	2,009,000	635,216	82,675	717,891	717,875	1,291,125

* Council authorized award spending issued as the planned value for status reporting e.g. (Award + Cont+ Incidentals+ etc), which may be less than approved budget

Performance Highlights	
Progress to Date	Approved Changes to Design made during Period
Driveway realignment works have been completed. Minor deficiency works completed in Q4-14 associated with sod restoration. Detailed design assignment for the improvements at the signalized entrance to City Hall at Major Mackenzie Drive.	

Major Issues Encountered		Risk-Management Status
		Under warranty until July 2015. Upon completion of these works an additional review will be required to determine any additional site works associated with circulation and general site remedial works.

	Q1-14	Q2-14	Q3-14	Q4-14	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16
Planned	Award Quote for Driveway Re-alignment	Begin Construction	Construction Complete	Future Stages - TBD								
Actual		Award Quote for Driveway Re-alignment	Begin Construction	Construction Complete	Future Stages - TBD							

Project Timeline	Plans for Next Period
1. Drive works completed July-14; deficiency works completed in Q4-14.	1. Detailed design is 50% complete for the improvements at the signalized entrance to City Hall at Major Mackenzie Drive. Design to be to be included within the scheduled 2016 Major Mackenzie Drive Road Resurfacing project (to be carried out by the Region).

Related Capital Projects						
Project #	Project Name	Status	Brief Description	Budget / Award \$	Actual \$	
BF-8387-17	City Hall Public Square/Underground Parking Structure/Outdoor Rink	Recognized for 2017	Design and construction of a Public Square, Underground Parking Structure and Outdoor Rink.	20,360,000	0	B

Anticipated Capital (Design + Related) 22,369,000

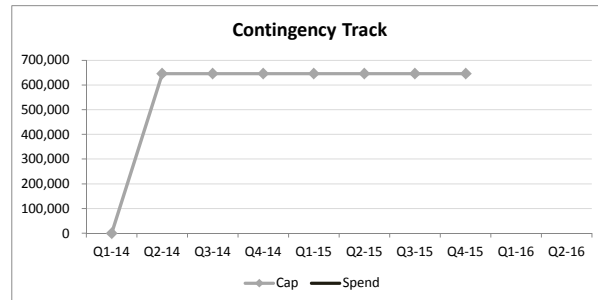
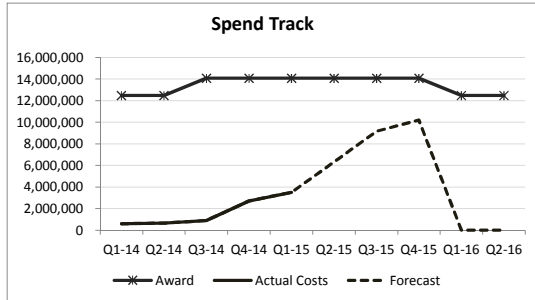
High Profile Capital Project - Status Report

Capital Project Name	Civic Centre Resource Library - Construction	Ref #	LI-4519-09
Department	Buildings & Facilities	Project Manager	MHPM Project Managers Inc.
Reporting Period Ending	Q1-15		

	Budget	Amendment	Total Budget	*Award	Amendment	Total Award	YTD Actuals + Commitments	Budget Variance
Design	971,000	(256,136)	714,864	714,864	-	714,864	714,864	-
Original Amount	11,325,000	1,862,943	13,187,943	13,038,946	-	13,038,946	13,059,728	128,214
Original Incidentals	-	-	-	49,983	-	49,983	49,983	(49,983)
Original Contingency	-	646,176	646,176	646,176	-	646,176	135,283	510,893
Total ²	12,296,000	2,252,983	14,548,983	14,449,969	-	14,449,969	13,959,858	589,125

¹ all amounts exclude 3% administrative recovery fee

² - Total excludes transfer to reserves of \$226,500



Performance Highlights	
Progress to Date	Approved Changes to Plan made during Period
- Structural steel erection was substantially completed in Q1-2015 and ready for roofing, concrete floor slab & curtain wall installation commencing in Q2-2015.	- No major plan change made in this period. Minor changes were made to address unforeseen site conditions and design coordination issues.

Major Issues Encountered	Risk-Management Status
- Prolonged extreme cold weather, especially in February, had negative impact to project schedule. General Contractor now forecasts a 4 week schedule extension.	- General Contractor's revised schedule has altered some activities to be done in parallel and some with reduced durations to make up lost time. Project Management Consultant (MHPM) will continue to monitor site progress against the schedule.

	Q1-14	Q2-14	Q3-14	Q4-14	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16
Planned		Design Approval								
Actual		Design Approval								

Project Timeline	Plans for Next Period
Construction Phase: - Q3-2014 to Q1-2016	- Roofing, concrete floor slab & curtain wall.

Related Capital Projects					
Project #	Project Name	Status	Brief Description	Budget / Award \$	Actual \$
LI-4530-14	Civic Centre Resource Library - Furniture	Approved	Purchase of furniture and equipment for opening of the Civic Centre Resource Library	1,223,300	10,303
LI-4511-14	Civic Centre Library-Communications & Hardware	Approved	Purchase Communications System and Hardware	588,369	0
LI-4508-13	Civic Centre Resource Library-Resource Material	Approved	Purchase resources for the third resource library	3,250,000	1,348,951
LI-4527-10	New Civic Centre Library - Land	Approved	The new resource library is to be located on lands immediately adjacent to the new Civic Centre.	2,403,000	2,403,000

Anticipated Capital (Design, Construction + Related)

22,013,652

High Profile Capital Project - Status Report

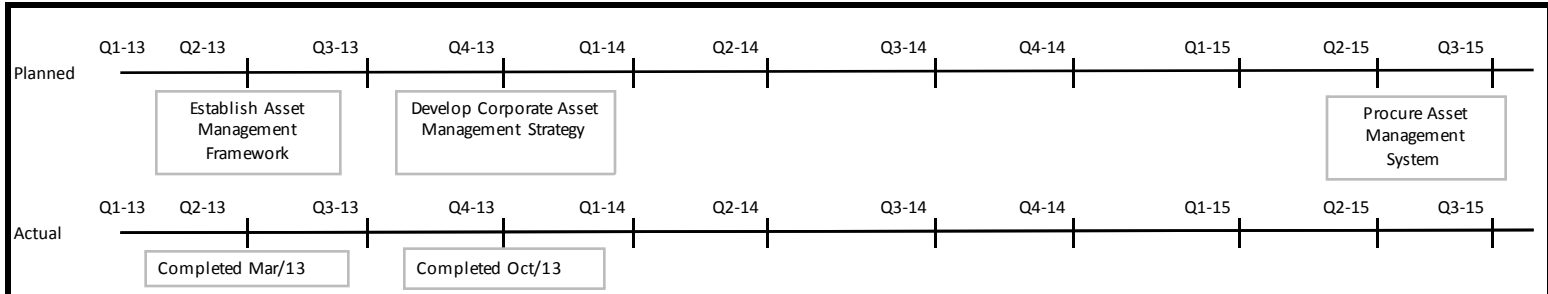
Capital Project Name	Corporate Asset Management	Ref #	EN-1958-13
Department	Capital Delivery & Asset Management	Project Manager	Elaine Chang
Reporting Period Ending	Q1-15		

	Budget	Amendment	Total Budget	*Award	Amendment	Total Award	YTD Actuals + Commitments	Variance
Original Amount	3,029,440		3,029,440	464,285		464,285	418,491	2,565,155
Original Incidentals			-			-		-
Original Contingency			-			-		-
Total	3,029,440	-	3,029,440	464,285	-	464,285	418,491	2,565,155

* Council authorized award spending issued as the planned value for status reporting e.g. (Award + Cont+ Incidentals+ etc), which may be less than approved budget

Performance Highlights	
Progress to Date	Approved Changes to Design made during Period
Recruitment for two Asset Management (AM) Specialists was completed in the quarter. The ARR for these AM positions were approved as part of 2014 Operating Budget. Communications on the CMMS initiative have been initiated. Asset data collection has begun. The approach and structure for the 2015 AM Plan have been established, and data gaps identified.	There was only one approved change order for Phase 1 of the project, that had no net financial impact to the budget.

Major Issues Encountered	Risk-Management Status
Delays in hiring of the Asset Management positions may lead to delay in procurement of the Asset Management System. No other major issues have been encountered to date.	Project is being continually monitored to identify and mitigate any risks associated with the project implementation.



Project Timeline	Plans for Next Period
With the completion of Phase 1, the project continues to proceed on schedule.	It is anticipated that the remaining Asset Manager Specialist position will be filled by Q3-2015. Development of the future state business processes and Terms of Reference for the procurement of the asset management system software continues.

Related Capital Projects					
Project #	Project Name	Status	Brief Description	Budget / Award \$	Actual \$

Anticipated Capital (Design + Related) 3,029,440

High Profile Capital Project - Status Report

Capital Project Name	Fire Station 7-3 Relocation - Design & Construction			Ref #	FR-3563-12/FR-3564-13
Department	Buildings & Facilities / Fire		Project Manager	Mettko (External PM Consultant)	
Reporting Period Ending	Q1-15				

	Budget	Amendment	Total Budget	*Award	Amendment	Total Award	YTD Actuals + Commitments	Variance
Original Amount	4,746,200	(36,756)	4,709,444	367,557		367,557	415,776	4,293,668
Original Incidentals			-	-		-	-	-
Original Contingency	-	36,756	36,756	36,756		36,756	-	36,756
Total	4,746,200	-	4,746,200	404,313	-	404,313	415,776	4,330,424

* Council authorized award spending issued as the planned value for status reporting e.g. (Award + Cont+ Incidentals+ etc), which may be less than approved budget

Performance Highlights	
Progress to Date	Approved Changes to Design made during Period
- Architectural & Engineering design commenced in Q1-2015 with input by key stakeholders including VFRS & YR EMS. Regular design meetings took place.	- Not Applicable.

Major Issues Encountered	Risk-Management Status
- Formal lease agreement and construction cost distribution between the City and York Region were not finalized. CoV Real Estate department has been working with YR to get a signed construction cost sharing agreement in place as early as possible to minimize project risk. The impact/risk to the project of this delay in signing an agreement with YR is not considered significant given progress made after preparation of this report.	- PM Consultant (Mettko) will maintain a risk tracking log and monitor/remediate all project risks. - Real Estate Department is working with York Region on the lease agreement. Real Estate will meet with York Region Realty Services on April 20th to discuss the agreement and confirm the Region's partnership at the Martin Grove site. There will be one more follow-up meeting at the end of April to review the land lease agreement and finalize details.

	Q1-14	Q2-14	Q3-14	Q4-14	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16
Planned**						TBD						
Actual**						TBD						

**Project timeline chart will be completed in detail once RFP has been awarded and project manager provides the required timelines.

Project Timeline	Plans for Next Period
Tentative Schedule: - Design Phase: Q1-15 to Q3-15 - Construction Phase: Q3-15 to Q1-17	- Design consultant (Thomas Brown Architects) will continue with the design. Cost consultant has been engaged to provide construction cost estimate.

Related Capital Projects					
Project #	Project Name	Status	Brief Description	Budget / Award \$	Actual \$
FR-3514-12	Relocate Fire Station 7-3 Land Acquisition	Approved	Land Acquisition for Fire Station 7-3	4,347,375	4,449,844
FR-3565-13	Station #73 Equipment	Approved	Equipment for Fire Station 7-3	165,000	26,762

Anticipated Capital (Design + Related)

9,361,044

High Profile Capital Project - Status Report

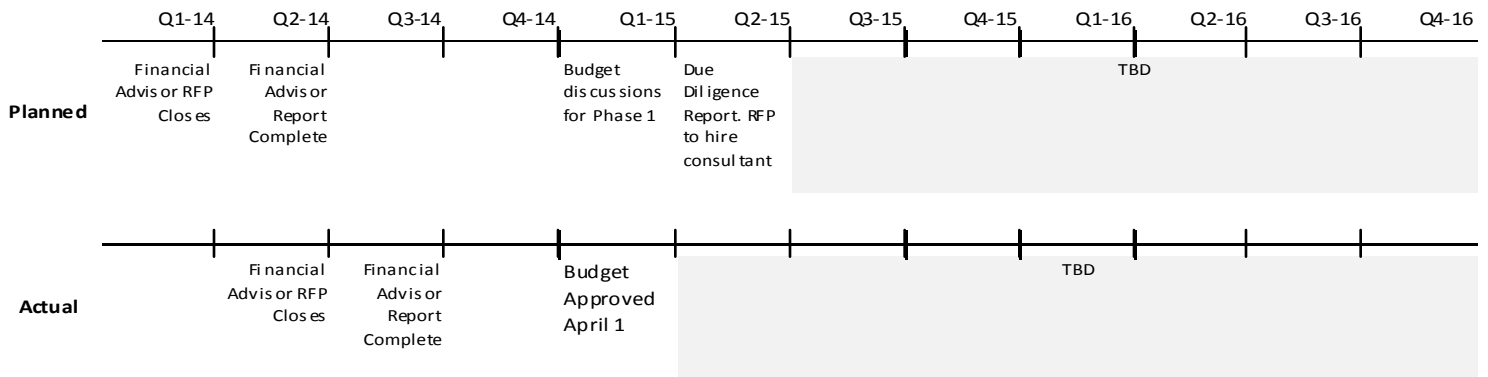
Capital Project Name	Maple Valley Plan	Ref #	5961-2-03
Department	Parks Development	Project Manager	Melanie Morris/Martin Tavares
Reporting Period Ending	Q1-15		

	Budget	Amendment	Total Budget	*Award	Amendment	Total Award	YTD Actuals + Commitments	Variance
Original Amount	1,968,932		1,968,932	114,960		114,960	114,960	1,853,972
Original Incidentals			-	53,588		53,588	53,588	(53,588)
Original Contingency			-			-		-
Total	1,968,932	-	1,968,932	168,548	-	168,548	168,548	1,800,384

* Council authorized award spending issued as the planned value for status reporting e.g. (Award + Cont+ Incidentals+ etc), which may be less than approved budget

Performance Highlights	
Progress to Date	Approved Changes to Design made during Period
Financial advisory review completed Q3-14. Staff due diligence follow-up report in progress for Q2-15. Capital project PK-6305-15 for Phase 1 construction approved. Donation for \$150,000 committed by user group and included in budget.	

Major Issues Encountered		Risk-Management Status	



Project Timeline	Plans for Next Period
The Financial Advisor's report to Council was completed Q3-14. Council requested a report back by Q2-15. The report will include a summary of planned tasks for implementation of NMRP and proposed timing.	Report back to Council Q2-15 on Financial Advisory due diligence. RFP to retain Consultant for Phase 1 Design Q2-15.

Related Capital Projects					
Project #	Project Name	Status	Brief Description	Budget / Award \$	Actual \$
5987-0-04	Maple Artificial Turf	Approved	Construction of Artificial Turf	708,800	2,987
PK-6305-15	Maple Valley Plan - Phase 1 (A)	Approved	Construction Phase	5,427,514	

Anticipated Capital (Design + Related) 8,105,246

High Profile Capital Project - Status Report

Capital Project Name	Millway Avenue Widening & Realignment	Ref #	DT-7065-11
Department	Develop. Eng. & Infra. Planning Services	Project Manager	Andrew Pearce
Reporting Period Ending	Q1-15		

	Budget	Amendment	Total Budget	*Award	Amendment	Total Award	YTD Actuals + Commitments	Award Variance	Budget Variance
Original Amount	6,572,600		6,572,600	2,337,743		2,337,743	2,337,743	-	4,234,857
Original Incidentals			-			-		-	-
Original Contingency			-			-		-	-
Total	6,572,600	-	6,572,600	2,337,743	-	2,337,743	2,337,743	-	4,234,857

* Council authorized award spending issued as the planned value for status reporting e.g. (Award + Cont+ Incidentals+ etc), which may be less than approved budget

Performance Highlights	
Progress to Date	Approved Changes to Design made during Period
The design and reconstruction of Millway from Highway 7 to Portage Pkwy will be completed in conjunction with the TYSSE and YRT Bus Terminal projects. The widening and reconstruction of Millway between Highway 7 and Applemill has been incorporated into the TYSSE project. In June 2011, Council authorized the expenditure of approximately \$486,500 for this work included in the amounts above. In addition, Council at its meeting on December 10, 2013 authorized the acquisition of the necessary land to facilitate the widening of the right-of-way to its ultimate width of 31 metres. Staff is working with YRRTC to incorporate the construction of the balance of Millway to Portage Pkwy into the YRT Bus Terminal project.	No changes to date.

Major Issues Encountered	Risk-Management Status
Ongoing coordination between the City, TYSSE, and YRRTC projects and active developments in the area is required to ensure the design and construction of Millway & Applemill is seamless and Millway is fully reconstructed before the subway is operational in 2017.	The major risk with respect to this project is with schedule creep due to construction related delays. On-going coordination between the parties will manage this risk.

	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17	Q1-18
Planned	Initiate Detailed Design			Complete Detailed Design	Road Construction						Substantial Completion		Completion
Actual	Initiate Detailed Design												

Project Timeline	Plans for Next Period
The reconstruction of Millway Avenue between Hwy 7 and Portage Pkwy is to be completed before the subway is operational.	Design and construction coordination between parties is on-going. The design and construction of Millway north of Applemill to be incorporated with the YRT Bus Station design/build contract.

Related Capital Projects						
Project #	Project Name	Status	Brief Description	Budget / Award \$	Actual \$	

Anticipated Capital (Design + Related) 6,572,600

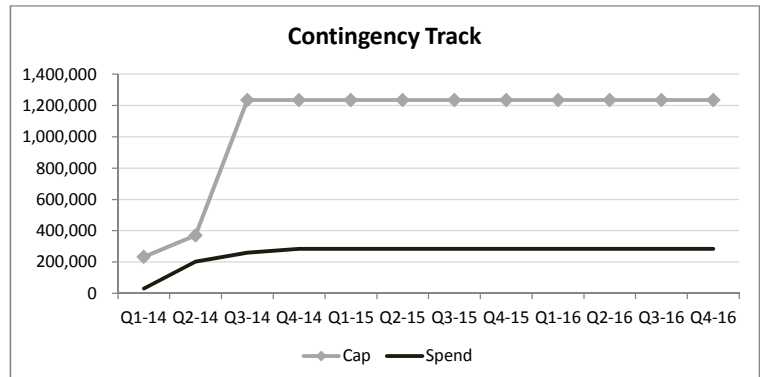
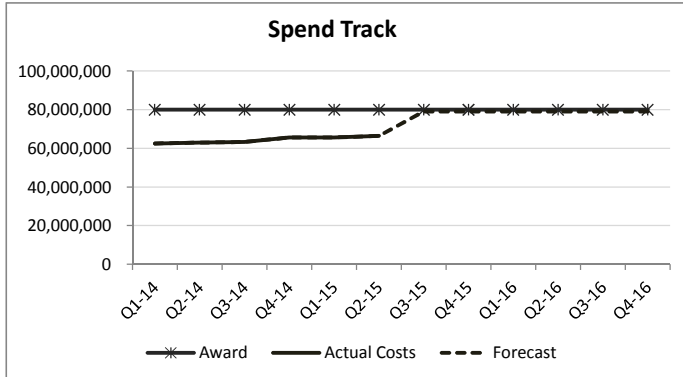
High Profile Capital Project - Status Report

Capital Project Name	Vaughan Hospital Precinct Development	Ref #	CO-0054-09
Department	City Manager	Project Manager	
Reporting Period Ending	Q1-15		

	Budget	Amendment	Total Budget	*Award	Amendment	Total Award	YTD Actuals + Commitments	# Future Commitments	Budget Variance
Original Amount	80,000,000		80,000,000	69,138,007	608,509	69,746,515	69,746,515	13,561,426	(3,307,942)
Original Incidentals			-			-			-
Original Contingency			-	1,234,814		1,234,814	1,234,814	1,200,000	(2,434,814)
Total	80,000,000	-	80,000,000	70,372,820	608,509	70,981,329	70,981,329	14,761,426	(5,742,755)

* Council authorized award spending issued as the planned value for status reporting e.g. (Award + Cont+ Incidentals+ etc), which may be less than approved budget

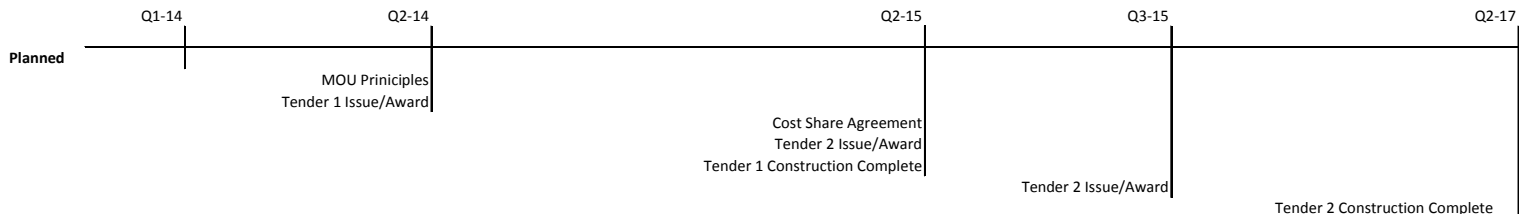
Assumes a Cost-sharing agreement for construction of Tenders 1 & 2



Assumes 43/57 - MH/CoV Cost-sharing of construction costs for Tenders 1 & 2

Performance Highlights	
Progress to Date	Approved Changes to Plan made during Period
Phase 1 is underway. Work is continuing on the first stage of construction of the Precinct Lands. The tunnelling portion of culvert work is complete. The earthworks and the Major Mackenzie road works are 90% complete. Phase 2, which includes water and sewer servicing, the internal road network and the new Jane St intersection, is dependent on the execution of a cost-sharing agreement.	Additional costs primarily associated with site conditions impacting the tunneling operation are being negotiated; this portion of work is funded from the wastewater reserve. Other additional work has been approved pertaining to hydro related activities as well as the storm water management pond and creek realignment.

Major Issues Encountered	Risk-Management Status
A compressed schedule to carry out the detailed design has resulted in the management of several issues during construction. Additional work has been approved during the construction of T14-072 Vaughan Healthcare Centre – Contract 1 as a result of utility and infrastructure conflicts that impacted tunneling activities. Additional scope was added as a result of regulatory agencies (in order to obtain their approvals). The full impact of these delays and site conditions are not known at this time.	The full impact of the delays, additional work and changes in scope will be better known in Q2-15, which will have an impact on the contingency and the overall project costs. Once these costs have been identified, staff will provide a separate report summarizing all the changes (projected for Q3-15). The schedule for Phase 2 has been updated to align with the execution of the Ground Lease, which will require additional co-ordination with Mackenzie Health and Infrastructure Ontario.



Project Timeline	Plans for Next Period
Completion of construction for Tender 1 is expected in Q2-15. The overall schedule of Phase 2 work has been updated to align with the execution of the Ground Lease. As a result, Tender 2 is now scheduled for issuance in Q3-15, with a projected completion date of Q2-17.	A cost-sharing agreement is being developed with Mackenzie Health. Upon completion and execution of the agreement, Tender 2 can be issued, with a projected award date of Q3-15.

High Profile Capital Project - Status Report

Capital Project Name	Vaughan Hospital Precinct Development	Ref #	CO-0054-09
Department	City Manager	Project Manager	
Reporting Period Ending	Q1-15		

Related Tenders/Memos						
Tender/Memo	Project Name	Status	Brief Description	Award \$	Actual \$	
Precinct Plan						
PO6511	Prism Partners Inc.	Approved	Development Facilitator	765,179	765,179	
PO6526,6792,6809,6824	Cole Engineering Group Ltd.	Approved	Engineering Consulting	428,827	404,259	
PO6536	Malone Givens Parsons Ltd.	Approved	Subdivison Planning	337,309	321,589	
Memo	Borden Ladner Gervais LLP	Approved	Legal services	557,862	557,862	
Various Misc.	Various Misc.	Approved	Survey work; advertising	33,567	33,567	
Servicing						
PO6836	Cole Engineering Group Ltd.	Approved	Engineering Consultant: site	1,163,117	944,719	
PO6924	HOK Inc.	Approved	Landscape Architect	123,636	56,298	
PO6851	Prism Partners Inc.	Approved	Development Facilitator	35,601	35,575	
Construction						
PO6902	p2i Strategies Ltd.	Approved	Project Control & Risk Mitigation	160,140	28,811	
PO6961	Cole Engineering Group Ltd.	Approved	Project Contract Administration	621,871	146,424	
Various Misc.	Various Misc.	Approved	Utilities, permits	459,883	353,326	
PO6973	Con-Drain Co Ltd.	Approved	Cedar Fair/Ground Works	5,551,338	1,497,670	
CO-0074-14	VHPD Culvert Work on Major Mackenzie	Approved		3,966,467	592,278	
	Tender 2	Future	Site Servicing	9,670,433		

High Profile Capital Project - Status Report

Capital Project Name	Vaughan Metropolitan Centre NE Storm Water Management Pond	Ref #	DT-7121-13
Department	Develop. Eng. & Infra. Planning Services	Project Manager	Jennifer Cappola-Logullo
Reporting Period Ending	Q1-15		

	<i>Budget</i>	<i>Amendment</i>	<i>Total Budget</i>	<i>*Award</i>	<i>Amendment</i>	<i>Total Award</i>	<i>YTD Actuals + Commitments</i>	<i>Variance</i>
Original Amount	489,600		489,600			-	36,224	453,376
Original Incidentals			-			-		-
Original Contingency	122,400		122,400			-	-	122,400
Total	612,000	-	612,000	-	-	-	36,224	575,776

* Council authorized award spending issued as the planned value for status reporting e.g. (Award + Cont+ Incidentals+ etc), which may be less than approved budget

Performance Highlights	
Progress to Date	Approved Changes to Design made during Period
The VMC Municipal Servicing Master Plan Class EA identifies the technical design parameters for the SWMP improvements. The proposed pond improvements will be an integral part of the overall urban design vision and Black Creek Channel configuration. City VMC Team is considering a design process alternative for this pond to integrate all VMC Secondary Plan components including park, urban design and engineering requirements. The design process will be initiated when the interface between the channel and SWMP is better defined through the alignment of the Black Creek Class EA.	The anticipated cost of constructing this SWM facility is needed as input into the broader Black Creek financial strategy. Developing a reasonable cost estimate for construction would be premised on a preliminary design which would establish a realistic and implementable basis for the eventual detailed design and construction of the SWM pond. Accordingly, TMIG was retained to prepare an updated cost estimate that will inform the advancement of the preliminary concept plan and feed into the on-going financial strategy for the pond and Black Creek channel renewal works.

Major Issues Encountered	Risk-Management Status
The physical relationship between the Black Creek channel and the NE SWM Pond and the establishment of the related financial strategy must be established prior to initiating this project. The financial strategy is expected to be brought to the public forum by June 2015 with the enactment of an area specific by-law for the works occurring in Q4-15.	Given the complexity of this project, defining the scope of this project will be challenging. This is being managed through on-going dialogue with stakeholders and the establishment of an internal multi-discipline team to manage the various elements of this project.

	Q4-14	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17	Q1-18
Planned	Archeology Assess.	Prelim. Cost	Pre-Design			Design				Implemen tation				
Actual	Archeology Assess.	Prelim. Cost												

Project Timeline	Plans for Next Period
The preliminary cost estimate for the pond was completed, and will feed into the Black Creek financial strategy.	The physical relationship between the Black Creek Channel and SWMP will be defined through on-going dialogue with stakeholders and financial strategy. During the next quarter the financial strategy should be brought to council with the ASDC by-law processed following thereafter.

Related Capital Projects						
Project #	Project Name	Status	Brief Description	Budget / Award \$	Actual \$	
DT-7004-07	Black Creek Optimization Study	Approved	Detailed Sub-watershed optimization analysis of the	215,300	201,704	A
DT-7058-11	Black Creek Class EA Study	Approved	Black Creek EA Study- Between hwy 7 and Hwy 407	438,350	300,343	A
1596-0-06	VMC Servicing Strategy Master Plan	Approved	VMC Master Plan Class EA	326,200	330,375	A
DT-7121-13	VMC-NE Storm Water Management Pond	Recognized	2016 Construction Phase	485,400		B
DT-7121-13	VMC-NE Storm Water Management Pond	Recognized	2017 Construction Phase	5,613,905		

Anticipated Capital (Design + Related) 7,691,155

Inactive Project Detail

Category/Department	Project # & Title	% Spent	Spend Remaining
DC Repayment			
Development Engineering & Infrastructure Planning Services	1231-0-04 Major Mackenzie Watermain	82%	580,870
	1332-0-00 Bass Pro Mills Interch	91%	1,586,822
	1414-2-03 McNaughton Rd Extension	99%	52,112
	1489-0-03 Teston Rd PD #7 2003	87%	576,089
	1547-0-05 Sidewalks Streetlights	37%	222,032
	1548-0-05 Swlk Stlights Major Mackenzie	0%	240,000
	1584-0-06 Hwy 427/Fogal Rd. Mid-Block	33%	2,872,646
	1589-0-06 Rutherford Rd PD 6 E.Watermain	61%	1,514,578
	DE-7123-15 Kleinburg - Nashville PD6 Majo	0%	2,020,825
	DE-7125-15 OPA 620 (Steeles West) East -	0%	400,000
	DE-7138-15 Block 55 PD-KN Watermain Servi	0%	2,000,000
	DE-7145-15 Huntington Road Watermain (Rut	0%	1,250,100
	DE-7146-15 VMC Maplecrete Road Watermain	0%	155,200
	DE-7149-15 Major Mackenzie PD6 West Water	0%	123,600
	DE-7150-15 Zenway / Fogul Sanitary Sub-Tr	0%	4,391,000
	DE-7151-15 Huntington Road Reconstruction	0%	1,700,000
	DE-7157-15 Huntington Road Trade Valley t	0%	4,511,500
	DE-7161-15 Street "A" - Highway 427 Cross	0%	7,000,000
	DT-7012-07 PD 5 West Woodbridge Watermain	0%	2,846,834
	DT-7018-09 Zenway / Fogal Sanitary Sub-Tr	99%	10,725
	DT-7019-09 Fogal Road Reconstruction	40%	280,861
	DT-7023-09 Signalized Intersection Ductin	36%	66,130
	DT-7024-11 Bass Pro Mills Dr / Locke St W	0%	355,350
	DT-7028-09 OPA 620 Infrastructure Design	56%	337,975
	DT-7034-09 Sidewalk & Streetlights	21%	1,737,457
	DT-7044-10 Huntington Rd-Hwy 7 to Langsta	49%	1,301,518
	DT-7045-11 Block 11 Valley Road Crossings	48%	4,423,586
	DT-7047-10 Huntington Road - Hwy 7 to Lan	21%	1,298,542
	DT-7076-11 Block 12 Valley Crossings	90%	51,227
	DT-7088-12 McNaughton Road Repairs	92%	3,883
	DT-7089-13 Stevenson Avenue Construction	97%	12,701
	DT-7090-13 Huntington Rd.-Langstaff to Ru	0%	370,800
	DT-7126-13 Coldspring Road Construction	100%	-1
	DT-7128-12 Block 12 Valley Crossings	90%	38,763
	DT-7135-14 Coldspring Rd & Stevenson Ave	3%	200,713
	DT-7136-14 McNaughton Road Construction	0%	236,900
	EN-1721-08 Sidewalk Construction - Bathur	0%	51,500
			44,822,838
# of Projects & Total		37	44,822,838
External Invoice			
Buildings & Facilities	PO-6748-13 Horticulture Ops Relocate	91%	8,483
By-law & Compliance	BY-2522-13 Animal Shelter New Leasehold	80%	10,849
	BY-9534-14 ANIMAL SHELTER CAGING RETROFIT	0%	51,500
			62,349
Capital Delivery & Asset Management	1421-3-04 Portage Parkway Extension	99%	99,908
	EN-1696-08 Applewood Flyover-407/ETR	0%	515,000
	EN-1726-08 Applewood Crescent Extension	87%	784,526
	EN-1736-09 Accessibility for Ontarians wi	60%	41,230
	EN-1786-10 Applewood Crescent Extension	39%	375,275
			1,815,939
Development Engineering & Infrastructure Planning Services	1420-0-02 OPA 601 Klein/Nashville 2002	76%	42,540
	DT-7070-11 VMC & Regional Centre Transpor	48%	160,391

Category/Department	Project # & Title	% Spent	Spend Remaining
			202,931
Environmental Services	PW-2021-08 GT Tall Grass Trail Rehabilit	40%	168,665
			168,665
Fleet Management	FL-5254-13 Building & Facilities-1 new 1/	79%	6,466
	FL-5418-14 PKS-FORESTRY-Small Equipment	21%	16,290
	FL-5465-14 PW-WW- utility vehicle equipme	0%	30,900
			53,656
Parks Development	PK-6301-11 KP3 (Wishing Well Pk)	90%	32,601
Recreation	RE-9512-12 Father Erm Fitns Ctr Equip Rep	1%	203,596
Strategic Planning	SP-0003-13 Performance Measurement System	73%	27,553
# of Projects & Total		17	2,575,773
Maintenance			
Capital Delivery & Asset Management	EN-1723-08 Road Upgrade - Lester B. Pears	59%	283,784
	EN-1753-09 CON-Kirby Rd Sidewlk Keele-Duf	94%	59,132
	EN-1756-09 Sidewalk Const. Program to Sup	50%	2,128,570
	EN-1857-11 Const Sidewalk - Dufferin Ruth	32%	474,302
	EN-1874-12 Watermain Replace-Firglenlen R	94%	47,847
	EN-1885-12 Sidewalks-Missing Links	20%	163,875
	EN-1887-12 Bridge Rehab-Dick Bridge Humbe	88%	78,544
	EN-1894-12 Drainage Improve-Ranch Trail	4%	496,695
	EN-1902-12 Watermain Replace-MeetingHseRd	89%	77,122
	EN-1988-14 Balwin Ave-Culvert Rehab	45%	30,878
			3,840,749
# of Projects & Total		10	3,840,749
Regional Invoice			
Capital Delivery & Asset Management	EN-1739-09 Keele Street Watermain Relocat	0%	2,111,500
	EN-1859-11 Sidewalk & Streetlight Rutherf	11%	1,929,602
	EN-1965-14 YorkRegion MajorMac SSL-Phase1	0%	927,000
	EN-1999-14 Watermain Replac. on Centre St	0%	3,600,000
			8,568,102
Development Engineering & Infrastructure Planning Services	DT-7013-08 PD 9 Watermain Interconnection	0%	72,000
Development Planning	DP-9524-13 Highway 7 VMC Streetscape	0%	1,963,134
# of Projects & Total		6	10,603,236
Warranty			
Parks Development	PK-6131-12 Lakehurst Pk-Playgrd Repl	95%	6,642
	PK-6267-11 GT Maple Nature Rsrv-Valley Rd	62%	204,530
	PK-6269-10 UV1-N2 Village Green Park Cons	87%	175,460
	PK-6271-10 UV2-N7 Pheasant Hollow Park	100%	4,219
	PK-6272-10 UV1-N5 West Wind Park	99%	8,126
	PK-6281-10 Sonoma Heights Community Park	99%	6,946
	PK-6298-11 UV2-N4 (LeBovic Campus Dr & Th	93%	66,657
	PK-6311-11 UV2-N12 (Dufferin St/Apple Blo	95%	36,947
	PK-6312-11 UV2-N15 (Valley Vista Drive &	88%	106,091
	PK-6313-11 UV2-N18 (Alrob Court and Upper	90%	61,177
	PK-6315-13 CF Mackenzie Glen District Pk	55%	89,683
	PK-6333-13 CF Glen Shield Pk-Playgrnd Rep	80%	49,000
	PK-6342-13 CF Dufferin District Pk-Tennis	100%	300
	PK-6344-13 CF York Hill Pk-Tennis Crt Re	90%	5,565
	PK-6350-13 Sonoma Heights Community Park-	93%	10,755
	PK-6439-13 Glen Shields Park-Walkway and	61%	75,022

Category/Department	Project # & Title	% Spent	Spend Remaining
			907,120
# of Projects & Total		16	907,120
Woodlot Repayment			
Development Finance and Investment	DI-0072-13 Woodlot Acquisition Block 12	209%	-600,000
# of Projects & Total		1	-600,000
On Hold			
Transportation Service and Parks & Forestry Operations	PO-6749-14 No Smoking By-Law Signs	0%	54,075
# of Projects & Total		1	54,075
Complete			
Buildings & Facilities	7914-0-01 Baker Sugar Bush Cottage 2001	93%	23,653
	BF-8344-12 AlPalCC Brine Pump Replacement	94%	1,934
	BF-8345-12 Garnet W CC Repl Chiller&Pump	34%	52,777
	BF-8371-13 GarnetAWilliams Community Cent	90%	6,334
	BF-8401-14 MCC - Replace Roller Shades	47%	13,938
	BF-8422-14 DCCC Pool Blinds	19%	29,155
	BF-8460-14 RefrigerationPlantSafetyUpgrad	36%	29,596
	BF-8461-14 WPMA-Refrigeration Equip Repla	64%	27,464
			184,851
Development Engineering & Infrastructure Planning Services	1583-0-06 Hwy 400/America Overpass EA	101%	-4,758
	1596-0-06 Vaughan Corp Centre Servicing	101%	-4,526
	DT-7026-09 Phase 2 Drainage Study - Flood	100%	-1,380
			-10,664
Fire & Rescue Services	FR-3556-13 New Engine for Station 75-Pump	101%	-8,066
	FR-3567-14 Stn #75 Equipment for Engine 7	92%	9,121
	FR-3571-14 Command Vehicle	98%	1,007
	FR-3598-13 Replace Freightliner 7956	96%	28,433
	FR-3601-13 Smeal Pumper(7984) Refurb.	97%	3,060
			33,555
Fleet Management	FL-5124-12 Fleet -Replacement Small Equip	99%	138
	FL-5224-12 Parks - New Equipment	90%	2,693
	FL-5280-13 Parks-1 new 3 point hitch fert	25%	15,538
	FL-5516-14 Zamboni Ice Resurfacer	100%	0
			18,369
Parks Development	PK-6231-09 UV2-N16 Carville Mill Pk Blk11	99%	10,053
	PK-6257-11 Bindertwine Park-Redevelopment	84%	51,178
	PK-6299-12 Concord Thorn Park-Artifi Turf	87%	151,926
	PK-6353-12 Mapes Park-Pathway Conn Rainbo	88%	6,952
	PK-6364-13 CF Sonoma Heights Community Pk	62%	11,860
	PK-6366-13 CF Maple Community Ctr-Basebal	43%	18,220
			250,189
Transportation Service and Parks & Forestry Operations	PW-2052-14 Road Patrol Hardware & Softwar	80%	4,732
	PW-2055-13 Double Walled Brine Tanks	105%	-7,077
	PW-2061-14 Woodbridge Yard Rehabilitation	0%	195,700
			193,355
# of Projects & Total		29	669,655
# of Projects & Grand Total		117	62,873,446

Closed Capital Projects

Department / Project No.	Total Budget	Total Actual	Total Variance	Percentage Spent
BF Buildings & Facilities				
BF-8137-08 Thornhill Outdoor Pool Shell	683,780.00	683,737.00	43.00	100%
BF-8238-12 Garnet W CC Replace 2 Compress	131,400.00	131,616.00	(216.00)	100%
BF-8497-14 Stn 7-7-Emergency Driveway Rpr	26,650.00	26,623.00	28.00	100%
BF Buildings & Facilities	841,830.00	841,975.00	(145.00)	100%
DTS Development Engineering & Infrastructure Planning				
DT-7032-09 Water & Wastewater Master Plan	636,160.00	635,067.00	1,093.00	100%
DT-7033-09 Storm Drainage & Storm Water M	384,600.00	366,434.00	18,166.00	95%
DTS Development Engineering & Infrastructure Planning	1,020,760.00	1,001,501.00	19,259.00	98%
ENG Capital Delivery & Asset Management				
EN-1711-08 CON-Turn lane Bathur & Atkinson	407,250.00	219,439.00	187,811.00	54%
EN-1728-08 Mill-Peelard Rd Culvert Replace	975,410.00	872,534.00	102,876.00	90%
EN-1733-09 Watermain Replacement - Major	1,802,500.00	861,273.00	941,227.00	48%
EN-1856-11 Const Sidewalk - Dufferin Lang	204,069.00	175,011.00	29,058.00	86%
EN-1862-11 Municipal Structure Inspec & R	184,600.00	120,576.00	64,024.00	65%
EN-1868-12 2012 Pavement Mgmt Program-PH1	2,083,513.00	2,083,513.00	-	100%
EN-1869-12 GT 2012 Pavement Mgmt Pgrm-PH2	2,784,890.00	2,396,081.00	388,809.00	86%
EN-1870-12 2012 Pavement Mgmt Program-PH3	2,347,490.00	2,277,078.00	70,413.00	97%
EN-1911-12 Traffic Calmg-Summeridge/Autum	113,000.00	26,465.00	86,535.00	23%
ENG Capital Delivery & Asset Management	10,902,722.00	9,031,970.00	1,870,752.00	72%
PK5 Parks - Development				
PK-6130-07 Maple Streetscape Phase 6 & 7	1,544,996.00	892,217.00	652,779.00	58%
PK5 Parks - Development	1,544,996.00	892,217.00	652,779.00	58%
Total	14,310,307.00	11,767,663.00	2,542,644.00	82%

Continuity Schedule for Reserve and Reserve Funds
City of Vaughan
As At Mar 31, 2015

Business Unit	Description	Opening Balance Jan 1, 2015	Total Revenue to Date	Total Expenses to Date	Closing G/L Balance March 31, 2015	Due From Revenue Fund	Due To Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments (Note 1)
Obligatory Reserves										
60172	Bldg Standards Continuity	15,279,246.94	45,497.00	49,189.00	15,275,554.94			15,275,554.94	943,512.00	14,332,042.94
61009	Subdiv. Contrib. Royal Palm	119,223.97	355.59	-	119,579.56			119,579.56	-	119,579.56
61010	Subdivider Contributions	4,729,359.30	(136,118.37)	-	4,593,240.93			4,593,240.93	-	4,593,240.93
61011	Geodetic Bench	1,028,684.49	7,575.00	-	1,036,259.49			1,036,259.49	50,000.00	986,259.49
61012	Tree Replacement Fee	537,374.47	1,738.75	-	539,113.22			539,113.22	59,389.00	479,724.22
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	1,503,245.77	2,420.75	-	1,505,666.52			1,505,666.52	-	1,505,666.52
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00			78,000.00	-	78,000.00
61020	Recreation Land	56,191,772.67	1,872,400.48	221,616.05	57,842,557.10			57,842,557.10	719,544.00	57,123,013.10
61025	Gas Tax Reserve	20,682,400.97	61,685.26	-	20,744,086.23			20,744,086.23	24,886,085.00	(4,141,998.77)
61050	Entry Feature 427 / Hwy 7	142,671.22	425.52	-	143,096.74			143,096.74	-	143,096.74
61051	Municipal Rds & Infra Grant	688,794.39	2,054.33	-	690,848.72			690,848.72	204,565.00	486,283.72
61052	Investing in Ontario Grant	2,009,401.59	5,993.04	-	2,015,394.63			2,015,394.63	913,385.00	1,102,009.63
62010	CWDC - Engineering	81,827,299.56	2,082,392.14	(10,741,009.72)	94,650,701.42			94,650,701.42	64,794,338.00	29,856,363.42
62020	CWDC - Fire	(613,036.75)	398,752.21	55,191.60	(269,476.14)			(269,476.14)	3,053,834.00	(3,323,310.14)
62040	CWDC - Library Buildings	18,796,353.73	606,613.31	1,045,407.34	18,357,559.70			18,357,559.70	17,682,654.00	674,905.70
62060	CWDC - Management Studies	(1,809,398.62)	200,760.21	11,140.58	(1,619,778.99)			(1,619,778.99)	2,763,745.00	(4,383,523.99)
62080	CWDC - Parks Development	27,848,094.00	2,085,557.26	23,560.05	29,910,091.21			29,910,091.21	15,742,986.00	14,167,105.21
62090	CWDC - Public Works	8,549,565.75	356,133.24	5,420.84	8,900,278.15			8,900,278.15	2,026,593.00	6,873,685.15
62100	CWDC - Recreation	43,737,325.53	2,758,686.01	311,582.66	46,184,428.88			46,184,428.88	5,077,695.00	41,106,733.88
63070	D8-Rainbow Creek Drainage	3,199,383.86	15,419.21	-	3,214,803.07			3,214,803.07	-	3,214,803.07
63120	D13-Woodlot Acquisition	658,101.84	1,568.78	600,000.00	59,670.62			59,670.62	(600,000.00)	659,670.62
63150	D15-PD#5 W. Wdbridge Waterma	323,259.89	964.12	-	324,224.01			324,224.01	2,846,834.00	(2,522,609.99)
63153	D18-PD#6 W. Major Mac. Water	(348,190.11)	171,312.27	(176,932.47)	54.63			54.63	580,870.00	(580,815.37)
63154	D19-PD#6 E. Rutherford Water	(1,643,996.22)	(4,903.22)	-	(1,648,899.44)			(1,648,899.44)	(127,293.00)	(1,521,606.44)
63155	D20-PD#7 Watermain West	2,272,445.44	57,957.28	-	2,330,402.72			2,330,402.72	576,089.00	1,754,313.72
63158	D23-Dufferin/Teston Sanitary	73,081.27	217.96	-	73,299.23			73,299.23	-	73,299.23
63159	D24-Ansley Grove Sanitary	212,428.84	633.57	-	213,062.41			213,062.41	-	213,062.41
63160	D25 Zenway/Fogal Sub-Trunk	220,377.73	657.28	-	221,035.01			221,035.01	4,401,725.00	(4,180,689.99)
63162	D27 Huntington Road Sewer	382,626.88	1,141.18	-	383,768.06			383,768.06	4,511,500.00	(4,127,731.94)
	Obligatory Reserves	287,217,244.74	10,597,890.16	(8,594,834.07)	306,409,968.97	-	-	306,409,968.97	151,108,050.00	155,301,918.97
Discretionary Reserves										
60000	General Working Capital	23,685,995.09	70,643.48	-	23,756,638.57		3,401,741	20,354,897.57	-	20,354,897.57
60010	Tax Rate Stabilization Fund	1,433,158.14	4,274.39	-	1,437,432.53		1,388,000	49,432.53	-	49,432.53
60020	Vehicle Replacement	5,009,848.90	402,849.72	99,229.78	5,313,468.84			5,313,468.84	2,553,228.00	2,760,240.84
60030	Fire Equipment Replacement	4,596,184.23	1,331,616.65	80,504.85	5,847,296.03			5,847,296.03	23,654.00	5,823,642.03
60040	Insurance	4,424,160.25	-	546,545.00	3,877,615.25		0	3,877,615.25	-	3,877,615.25
60050	Water	45,473,681.33	135,639.47	(9,535.24)	45,618,856.04			45,618,856.04	18,837,167.00	26,781,689.04
60060	Waste Water (Sewer)	43,180,252.37	128,389.64	265,191.48	43,043,450.53			43,043,450.53	6,592,922.00	36,450,528.53
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
60090	Industrial Development	27,953.27	83.37	-	28,036.64			28,036.64	-	28,036.64
60100	City Playhouse	36,822.37	15,132.19	-	51,954.56			51,954.56	-	51,954.56
60110	Engineering Reserve	7,395,444.27	224,107.65	1,157,799.50	6,461,752.42		5,265,989	1,195,763.92	8,126.00	1,187,637.92
60120	Sale of Public Lands	5,621,026.85	16,764.71	-	5,637,791.56			5,637,791.56	13,537,885.00	(7,900,093.44)
60121	Management By Law Reserve	97,025.32	289.38	-	97,314.70			97,314.70	-	97,314.70
60122	Winterization Reserve	672,031.74	2,004.33	-	674,036.07			674,036.07	-	674,036.07

Business Unit	Description	Opening Balance Jan 1, 2015	Total Revenue to Date	Total Expenses to Date	Closing G/L Balance March 31, 2015	Due From Revenue Fund	Due To Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments (Note 1)
60125	Kleinburg Parking Reserve	60,903.38	181.64	-	61,085.02			61,085.02	-	61,085.02
60130	Election Reserve	633,660.02	452,560.95	-	1,086,220.97		148,270	937,950.97	-	937,950.97
60140	Employer Benefit Contributio	22,944,389.87	67,559.98	584,516.00	22,427,433.85		0	22,427,433.85	-	22,427,433.85
60145	WSIB Claims	895,558.72	2,671.00	-	898,229.72			898,229.72	-	898,229.72
60150	Heritage Fund	2,625,149.91	222,513.18	-	2,847,663.09			2,847,663.09	391,982.00	2,455,681.09
60170	Pre 99 -Bldgs. & Facil.	17,383,862.28	2,776,902.29	112,921.67	20,047,842.90			20,047,842.90	113,300.00	19,934,542.90
60175	Planning Reserve	985,364.49	2,938.85	-	988,303.34			988,303.34	-	988,303.34
60180	Roads Infrastructure	7,454,151.05	447,158.36	146,654.20	7,754,655.21			7,754,655.21	1,647,957.00	6,106,698.21
60186	Streetscapes	1,153,667.69	479,801.13	-	1,633,468.82			1,633,468.82	-	1,633,468.82
60188	Parks Infrastructure	7,896,551.61	844,361.91	9,243.54	8,731,669.98			8,731,669.98	4,650,990.00	4,080,679.98
60189	Artificial Soccer Turf Reser	551,795.46	1,645.73	-	553,441.19			553,441.19	-	553,441.19
60190	Keele Valley Landfill	1,543,038.46	4,377.72	(10,171.18)	1,557,587.36			1,557,587.36	2,139,026.00	(581,438.64)
60192	City Hall Reserve	25,683.45	438.36	-	26,121.81			26,121.81	11,355.00	14,766.81
60195	Uplands Capital Improv. Res.	(114,521.77)	37,600.53	72,680.92	(149,602.16)			(149,602.16)	141,395.00	(290,997.16)
60200	Year End Expend. Reserve	4,489,218.59	-	53,952.76	4,435,265.83			4,435,265.83	27,915.00	4,407,350.83
60210	Innovation Reserve	2,151,001.95	6,415.36	-	2,157,417.31			2,157,417.31	1,236,000.00	921,417.31
60211	Informat Tech Asset Replacem	793,936.00	1,094,210.70	-	1,888,146.70			1,888,146.70	1,860,622.00	27,524.70
60212	Library Materials Reserve	169,921.91	391,313.93	352,436.36	208,799.48			208,799.48	1,359,608.00	(1,150,808.52)
61000	Senior Citizen Bequests	203,826.03	4,966.10	-	208,792.13			208,792.13	-	208,792.13
61030	Debenture Payments	9,534,621.06	28,437.01	-	9,563,058.07		3,680,000	5,883,058.07	-	5,883,058.07
	Total Discretionary Reserves	223,082,008.67	9,197,849.71	3,461,969.64	228,817,888.74	-	13,883,999.50	214,933,889.24	54,905,459.00	160,028,430.24
	Total Reserves	510,299,253.41	19,795,739.87	(5,132,864.43)	535,227,857.71	-	13,883,999.50	521,343,858.21	206,013,509.00	315,330,349.21