

CITY OF VAUGHAN

EXTRACT FROM COUNCIL MEETING MINUTES OF OCTOBER 30, 2012

Item 6, Report No. 10, of the Finance and Administration Committee, which was adopted without amendment by the Council of the City of Vaughan on October 30, 2012.

6

ENDING JUNE 30, 2012 – CONSOLIDATED QUARTERLY REPORT

The Finance and Administration Committee recommends approval of the recommendation contained in the following report of the Commissioner of Finance & City Treasurer, the Director of Budgeting and Financial Planning and the Director of Financial Services, dated October 15, 2012:

Recommendation

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

That the 2012 Consolidated Second quarter Variance Report be received.

Economic Impact

Not applicable

Communication Plan

Not applicable

Purpose

To report on 2012 actual second quarter results, as at June 30, 2012, and compare them to the approved annual budgets. There is no economic impact as budgets and projects have been previously approved by Council. This information is intended for reporting and monitoring purposes only.

Background – Analysis and Options

The attached second quarter variance report compares actual operating and capital results for the period ending June 30, 2012, relative to approved budgets. It is important to note, the combined favourable variance is not directly indicative of the City's final year-end position; it simply compares the City's actual financial position to the approved budget at a point in time. At this stage in the process it is too early to determine if the City's position can be sustained, as a number of events such as a shifting of trends, timing differences, or unforeseen activities in the latter part of the year could easily erode the current position.

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

Second quarter Overview

On a go forward basis, quarterly results for City operations, Water and Wastewater operations, and capital will be presented together in a single report. This action is intended to provide stakeholders with a more fulsome and complete view of the City's financial results. The item will provide a brief executive summary followed by summaries for City operations, Water and Wastewater operations, and capital. Additional detail will be provided as attachments.

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Ahead of Budget

Overall, the City's net financial performance is favourable. As illustrated in Table 1 the City has come in under budget \$1.3M and Water and Wastewater Storm operations have also come in favourable resulting in additional reserve contributions which place them in an overall breakeven position. It is important to note, the City takes financial stewardship very seriously and has implemented policies and actions to best use surplus funds. These actions consist of:

- Applying a portion of surplus funds to the following budget year to reduce pressure on the tax rate
- Allocating funds to Water & Wastewater infrastructure reserves to sustain the community's network
- Transferring remaining surplus funds to working capital and tax rate stabilization reserves to help mitigate future tax implications due to unanticipated events, as per City policy.
- Releasing unused capital funds to their original source for future community projects

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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 Q2 2012 Financial Results

Operations

(In millions)

	<i>City</i>	<i>Water</i>	<i>Wastewater/ Storm</i>	<i>Total</i>
<i>Revenue</i>				
<i>YTD Budget</i>	156.3	19.6	20.6	196.5
<i>YTD Actual</i>	154.6	19.0	20.5	194.1
<i>Variance</i>	(1.7)	(0.6)	(0.1)	(2.4)
<i>%</i>	-1.09%	-3.06%	-0.49%	-1.22%
<i>Expenditure</i>				
<i>YTD Budget</i>	111.5	19.5	20.4	151.4
<i>YTD Actual</i>	108.5	18.6	19.8	146.9
<i>Variance</i>	3.0	0.9	0.6	4.5
<i>%</i>	2.69%	4.62%	2.94%	2.97%
<i>Net favourable variance</i>	1.3	0.3	0.5	2.1
<i>Add'l Resv. Contributions</i>	0.0	0.3	0.5	0.8
<i>Surplus/ (Deficit)</i>	1.3	0.0	0.0	1.3

Note: Surplus is carried forward and applied to the future budgets to reduce tax rate pressures.

Capital

(In millions)

	<i>2012 Budget Projects</i>		<i>Prior Budget Projects</i>		<i>Total</i>
	<i>Closed</i>	<i>Active</i>	<i>Closed</i>	<i>Active</i>	
<i>Available Budget</i>	0.1	49.3	3.3	142.5	195.3
<i>Actual Spend</i>	0.0	0.9	1.1	8.6	10.6
<i>Variance/Unspent</i>	0.1	48.4	2.2	133.9	184.6
<i>%</i>	0%	98%	67%	94%	95%

<i>Major Y/E Accrual Reversals</i>	0	0	0	17.4	17.4
<i>Adjusted Variance/Unspent</i>	0.1	48.4	2.2	151.3	202.0

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

B) Capital project timing can span multiple years. The above chart aims to illustrate this occurrence and presents activity related to prior budgets separately.

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

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City Operating Budget Results

The annual Operating Budget for the City is \$225.8M, of which 51.9% remains to be realized. At the end of the second quarter, the City experienced a \$1.3M net favourable variance on the City's 2012 second quarter net operating budget. This favourable variance is comprised of a \$3.0M favourable expenditure variance and a \$1.7M unfavourable revenue variance. The main areas that contributed to the positive \$1.3M variance are summarized below;

City Revenue Variance Overview

Actual revenues were \$154.6M as of June 30, 2012, and represent a \$1.7M unfavourable variance when compared to the year-to-date revenue budget of \$156.3M. This variance stems from the following:

Corporate Revenue - There was an unfavourable \$1.2M variance mostly generated by Hydro Investment Income due to a processing timing difference. The remainder of the variances were in:

- Investment income which was unfavourable by \$259K due to lower than expected investment returns.
 - Fines and penalties which was favourable by \$168K due to payment deadlines for the third supplementary run late 2011.
 - Tax certificates which was favourable by \$119K due to higher volume for fees such as new accounts, owner change etc.
-
- **Reserves and Other Transfers** – There was an unfavourable variance of \$1.6M caused by a combined reserve transfers of \$1.1M lower than anticipated in Building Standards, Engineering and Recreation Land reserves. The remainder of the variance was in Administration Recovery from Capital, which was as a result of timing differences of capital projects.
 - **Fees and Service Charges** – There was a favourable variance of \$1.1M mostly in Development Planning, Building Standards and Enforcement revenues that are explained in more detail in Attachment #2.

City Expenditure Variance Overview

Actual total expenditures were \$108.6M as of June 30, 2012, and represent a \$3.0M favourable variance to the year-to-date expenditure budget of \$111.5M. This variance stems from the following:

- **Department Expenses** - The largest component driving the City's favourable expenditure variance was a favourable position in total department expenses, approximately \$6.1M. Although variances can be found throughout most departments, the largest variances reside in Libraries, Building Standards, Development Transportation and Engineering, Building and Facilities, etc.
 - Similar to the second quarter, the labour variance increased by \$1.2M to \$5.0M and was largely attributed to savings in salaries and benefits resulting from vacancies across many departments. A portion of this balance was expected given the number of vacancies reported in the first quarter plus new 2012 complements approved early in the year. A level of staffing vacancies are anticipated and planned for corporately, but actual department performance was \$1.88M greater than the \$3.12M corporate balance planned for second quarter due to the higher planned vacancies.
 - The remaining \$1M variance is in multiple accounts with less than \$100k variances such as utilities, professional fees, joint service charges and other accounts.

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- **Corporate Expenses** - The above favourable variances were offset by a combined unfavourable variance of \$3.3M in corporate expenditures, mainly as a result of anticipated labour savings of \$3.1M. As illustrated in the above department expenses section, actual department performance was \$1.88M greater than the corporate balance planned for second quarter. The remaining variance consists of minor net unfavourable variances in tax adjustments, professional fees, etc.

Variance Summary:

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

City of Vaughan 2012 OPERATING BUDGET SECOND QUARTER VARIANCE REPORT

<u>Revenues</u>	Variance in \$mil (rounded)	
Reserves and Other Transfers		
Administration Recovery from Capital	(0.6)	
Bldg Stds Service Continuity Reserve	(0.6)	
Engineering Reserve	<u>(0.4)</u>	(1.6)
Fees & Service Charges		
Development Planning	0.4	
Building Standards	0.4	
Cultural Services	0.2	
Enforcement Services	0.3	
Other	<u>(0.2)</u>	1.1
Corporate Revenue		
Fines And Penalties	0.2	
Investment Income	(0.3)	
Hydro Investment Income	(1.2)	
Tax Certificates	<u>0.1</u>	(1.2)
Total Revenues		(1.7)
<u>Expenditures</u>		
Departmental Expenses		
Libraries	0.6	
Building Standards	0.5	
Dev. & Trans Engineering	0.4	
Buildings & Facilities	0.4	
City Clerk - Admin	0.3	
Public Works - Operations	0.3	
Recreation	0.3	
Corporate Communication	0.2	
Economic and Business Development	0.2	
City Financial Services	0.2	
Enforcement Services	0.2	
Innovation & Continuous Improvement	0.2	
Human Resources	0.2	
ITM	0.2	
Other-(various departments under \$150k var.)	<u>1.9</u>	6.1
Corporate Expenditures		
Major Omb Hearings - Professional Fees	0.2	
Election	(0.2)	
Tax Adjustments	(0.3)	
Anticipated Labour Savings	(3.1)	
Other	<u>0.1</u>	(3.3)
Contingency		0.1
Total Expenditures		3.0
Net Variance		\$ 1.3

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Water and Wastewater/Storm Operating Budget Results

At the end of the second quarter, the favourable variance for water operations was \$295K and the favourable variance for wastewater/storm operations was \$456K. The following are the financial operating results and analysis for both the water and wastewater/storm operations for the second quarter of 2012.

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

Water Operations

Year to date (YTD) actual water revenues for the period ending June 30, 2012 are unfavourable by \$420K which is due to unfavourable commercial revenue of \$477K and is partially offset by favourable residential revenue of \$54K and other revenue of \$3K. Residential consumption is trending on budget however, commercial consumption remains under budget.

The Gross Margin indicates the net funding available to the City after the Region of York has been paid for the water supply. The unfavourable gross margin variance of \$341K is a result of unfavourable water revenue of \$420K and offset by favourable water purchases of \$78K. Non-revenue water variance of \$382K is slightly higher than normal at this time of year. It is anticipated that the level of non-revenue water will decline over the next few months however it is still expected to be higher than normal by year end. Staff is currently in discussions with the Region of York to address the shift in non-revenue water experienced this year.

Other revenues consist primarily of installation and service fees and are unfavourable by \$219K; actual activity is based on demand. Water expenses are favourable by \$855K as a result of lower than budget spending of \$644K in maintenance and installations and \$221K in general administration. The favourable variance in maintenance is due to lower than expected work activity levels in contracted services related to repairs during the first half of the year. The favourable variance in general administration relates to staffing vacancies and a timing delay in general discretionary spending.

The 2012 actual YTD water lifecycle contribution is favourable by \$295K.

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City of Vaughan
Statement of Operations
Water Division
For the period ending June 30, 2012

	2012 Budget	2012 YTD Budget	2012 YTD Actual	2012 YTD Variance
Water Revenues				
Residential Billings	27,057,540	11,623,950	11,678,098	54,148
Commercial Billings	17,679,720	7,412,830	6,935,838	(476,992)
Other	250,000	125,040	127,961	2,921
	\$44,987,260	\$19,161,820	\$18,741,896	(\$419,924)
Water Purchases				
Metered Water Purchases	27,497,440	11,896,990	11,436,827	460,163
Non-Revenue Water	4,100,470	2,986,600	3,368,318	(381,718)
	\$31,597,910	\$14,883,590	\$14,805,145	\$78,445
Gross Margin	\$13,389,350	\$4,278,230	\$3,936,751	(\$341,479)
Other Revenues	\$1,321,000	\$487,980	\$268,792	(\$219,188)
Expenses				
Maintenance and Installation	5,503,020	2,542,925	1,898,902	644,023
General Administration	3,626,000	1,712,750	1,501,330	211,420
Joint Service Costs	753,880	376,950	376,939	11
	\$9,882,900	\$4,632,625	\$3,777,171	\$855,454
Net Water Operations	\$4,827,450	\$133,585	\$428,372	\$294,787
Budgeted Lifecycle Contribution	\$4,827,450	\$133,585	\$133,585	\$0
Additional Reserve Contribution	\$0	\$0	\$294,787	\$294,787
Surplus	\$0	\$0	\$0	\$0

Wastewater/Storm Operations

Wastewater revenue is based on water consumption; therefore trending is very similar to water revenue. In the same manner, regional wastewater treatment charges and regional water purchases are directly related. Wastewater is not a metered flow and is calculated on a one-to-one ratio to metered water with minimal adjustments/reductions for households not connected to the City's sewer system.

Wastewater YTD revenues are unfavourable by \$91K for the period ending June 30, 2012 which is due to unfavourable commercial revenue of \$132K and is partially offset by favourable residential revenue of \$41K. The favourable gross margin variance of \$52K is a combination of slightly lower than budgeted wastewater sales offset by slightly lower than budgeted payments to York Region for wastewater services.

Other revenues are slightly unfavourable by \$8K and wastewater expenses are favourable by \$412K primarily attributable to favourable maintenance and installation at \$176K and storm sewer maintenance of \$197K. Actual expenses are lower than budget as a result of less than expected work activity in contracted services related to repairs. General administration is favourable by \$40K due to timing in general discretionary spending.

The 2012 actual YTD wastewater/storm lifecycle contribution is favourable by \$456K.

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City of Vaughan
Statement of Operations
Wastewater Division
For the period ending June 30, 2012

	2012 Budget	2012 YTD Budget	2012 YTD Actual	2012 YTD Variance
Wastewater Revenues				
Residential Billings	29,179,250	12,309,480	12,350,942	41,462
Commercial Billings	19,694,070	8,147,370	8,015,374	(131,996)
	\$48,873,320	\$20,456,850	\$20,366,316	(\$90,534)
Wastewater Expense				
Regional Treatment Charges	\$36,437,860	\$17,040,130	\$16,897,339	\$142,791
Gross Margin	\$12,435,460	\$3,416,720	\$3,468,977	\$52,257
Other Revenues	\$653,200	\$110,980	\$102,591	(\$8,389)
Expenses				
Maintenance and Installation	3,491,115	1,526,470	1,350,738	175,732
General Administration	1,909,665	886,800	847,221	39,579
Storm Sewer Maintenance	2,059,505	655,570	458,596	196,974
Joint Service Costs	502,580	251,280	251,293	(13)
	\$7,962,865	\$3,320,120	\$2,907,847	\$412,273
Net Wastewater Operations	\$5,125,795	\$207,580	\$663,720	\$456,140
Budgeted Lifecycle Contribution	\$5,125,795	\$207,580	\$207,580	\$0
Additional Reserve Contribution	\$0	\$0	\$456,140	\$456,140
Surplus	\$0	\$0	\$0	\$0

Capital Budget Results

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

- *Open Capital Project Spend Performance*
- *Closed Capital Projects Budget vs. Actual*
- *Reserve and Reserve Fund positions*

Open Capital Project Spend Report (Attachment #3)

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

- As of Quarter 2-2012, 512 projects with a budgeted valued of \$600M are open. At Quarter 1-2012, 540 capital projects were open, out of which 30 projects were closed in Quarter 2-2012. Additionally, 2 capital projects were added as per post-budget Council Approval, DP-9031-12 City-Wide Streetscape Implementation Manual and Financial Strategy and PL-9032-12 Maple Go Station Secondary Peer review.
- The above open projects were approved as follows
 - ✓ 26% 2012
 - ✓ 53% 2009-2011
 - ✓ 16% 2006-2008
 - ✓ 5% 2005 and older approvals

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- As of June 30, 2012, 67% of the available open capital project budgets were spent
- Capital projects substantially complete and nearing closing
 - ✓ 33 projects are substantially complete
 - 25 open projects are complete and should be closed in next quarter
 - 8 open projects are complete, awaiting final invoicing and approval
 - ✓ The Block 11 Community Centre Land project with a budget value of \$12M is complete, of which \$1M is awaiting debt issuance. Debentures of \$1M representing the 10% co-funding on this growth project will be issued in Q4 2012.
 - ✓ 6 Engineering projects are completed and awaiting outstanding invoices from the Region.
 - ✓ 40 open engineering projects are substantially complete and potentially coming in under budget by \$19.9M. Once closed, commitments will be reduced freeing up unused project funding in the original funding source. These items are on maintenance and closing is contingent on a timeframe to determine outstanding invoices and settlement issues.
- Unfavourable variances (> \$10K) from budget include:
 - ✓ OPA 620 East West Collector EA (Capital Project DT-7011-07) over budget by \$128K (150%) as a result of increase in scope of the project from the addition of work funded by the TTC regarding the extension of the Spadina Subway. This has a zero effect on the net budget and Committee/Council is advised of this change by way of this report.

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

- This information does not imply any work-in-progress percentage of completion, but rather a financial representation of capital spending for the period reported.
- 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.

Further Detail on Status of Specific Capital Projects

- FR-3533-10 Build New Fire Station 7-10 – The construction of Fire Station 7-10 is complete. The occupancy permit was granted on May 7, 2012. As of June 30, 2012, we have spent 99% of the budget. We are currently awaiting final invoices and reviewing deficiencies, and, do not expect to be over budget. An official opening is planned for the fall and will include officials from AMO and the province to recognize the LEEDS silver portion funded through Gas Tax.

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- BF-8114-07 North Thornhill Construction - This project is substantially complete. The architect is resolving outstanding issues regarding the water play, the mechanical room, a contractual issue regarding structural steel and deficiencies with respect to the daycare. Most of these issues have been cleared up and a payment was released. We expect to close this project in Q1-2013.
- PK-6352-11 Uplands Golf and Ski Centre – Chair Lift Replacement – General contractor commenced construction works in Q2-2012. End of construction is expected in time for opening in January 2013 subject to TSSA approval.
- 1421-3-04 Portage Parkway Extension – Project is complete, the bridge is open for use and on maintenance until October 2012. Our consultant is clearing up outstanding MTO deficiencies. Resolving the MTO deficiencies will allow us to commission the bridge and begin long term maintenance payments budgeted in EN-1696-08.

Capital projects closed during the 2nd Quarter

Staff together with City departments reviewed all active capital projects listed as at June 30th, 2012 to determine which capital projects could be consolidated and/or closed. Overall, 30 capital projects totalling a budget of \$20M were closed in the 2nd quarter of 2012. Total actual project costs came in at 90% of budget, freeing up \$2M in the original funding sources for future project consideration. The drivers behind the \$2M are as follows:

- Approximately 85% or \$1.7M of the above project savings are related to Development & Transportation projects 1332-0-00 Bass Pro Mills Interchange and DT-7084-12 Vaughan TDM Policy. The front end financed Bass Pro Mills Interchange was under estimate by \$1,612,370 because the interchange could not be completed as planned as the abutting lands to the west did not develop as expected. The Vaughan TDM Policy project budgeted at \$128,800 was deferred with zero dollars expended and will be budgeted in another cycle.
- Approximately \$174K of the above project savings are related to 13 Fleet Management projects, which on average closed at 71% of the project budget.
- The remaining balance is spread over 5 departments and 15 projects.

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

Continuity Schedule of Reserves and Reserve Funds

A continuity schedule of reserves and reserve funds as at June 30, 2012 is provided as Attachment 6. This schedule provides information on the individual and aggregate reserve balances. It also provides information on outstanding financial commitments, payment estimates required in future periods, to fund approved projects. Forecasting commitments is intended to provide a proactive view of the reserve position and should not be interpreted as the year-end position due to the fact that commitments are not incorporated into financial statements until the actual expenses have incurred. In addition, reserve revenues are not included in the continuity forecast, due to variability and changing economic conditions.

Reserve positions before commitments are all in a positive position, with exception for development charge management studies and fire. Adding commitments to the schedule reveals that 8 reserves are in a future negative position. Below is a brief description for positioning of these 8 reserves:

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

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

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

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

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

- D15 PD#5 W. Woodbridge Watermain
- D18 PD#6 Major Mackenzie Watermain
- D19 PD#6 E. Rutherford Watermain
- D25 Zenway/Fogal Sub-Trunk

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 2012 second quarter results, the overall net City position is favourable \$1.3M and Water and Wastewater Storm operations have also come in favourable resulting in additional contributions which place them in an overall breakeven position. Overall capital projects spending is 67% of budget. It is early in the year. But if trends continue barring any unforeseen events, it is likely that the 2012 year-end will be favourable. Over the past few years, the operating budget has relied on prior year's surplus of \$2.5 million to balance the operating budget. At this point in time, indicators suggest that 2012 will not be different than previous years. It is important to note, the City takes financial stewardship seriously and has implemented policy and actions to best use surplus funds.

Attachments

- Attachment 1: City Operating – Second quarter Variance Report
- Attachment 2: City Operating – Q1 Specific Variance Explanations
- Attachment 3: Open Capital Project Spend Report as at June 30, 2012
- Attachment 4 & 5: Closed Capital Projects Report for 1st Quarter Ending June 30, 2012 & March 31, 2012
- Attachment 6: Continuity Schedule of Reserves & Reserve Funds as at June 30, 2012

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

ENDING JUNE 30, 2012 – CONSOLIDATED QUARTERLY REPORT**Recommendation**

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- Applying a portion of surplus funds to the following budget year to reduce pressure on the tax rate
- Allocating funds to Water & Wastewater infrastructure reserves to sustain the community's network
- Transferring remaining surplus funds to working capital and tax rate stabilization reserves to help mitigate future tax implications due to unanticipated events, as per City policy.

- Releasing unused capital funds to their original source for future community projects

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 Q2 2012 Financial Results

Operations

(In millions)

	City	Water	Wastewater/ Storm	Total
Revenue				
YTD Budget	156.3	19.6	20.6	196.5
YTD Actual	154.6	19.0	20.5	194.1
Variance	(1.7)	(0.6)	(0.1)	(2.4)
%	-1.09%	-3.06%	-0.49%	-1.22%
Expenditure				
YTD Budget	111.5	19.5	20.4	151.4
YTD Actual	108.5	18.6	19.8	146.9
Variance	3.0	0.9	0.6	4.5
%	2.69%	4.62%	2.94%	2.97%
Net favourable variance	1.3	0.3	0.5	2.1
Add'l Resv. Contributions	0.0	0.3	0.5	0.8
Surplus/ (Deficit)	1.3	0.0	0.0	1.3

Note: Surplus is carried forward and applied to the future budgets to reduce tax rate pressures.

Capital

(In millions)

	2012 Budget Projects		Prior Budget Projects		Total
	Closed	Active	Closed	Active	
Available Budget	0.1	49.3	3.3	142.5	195.3
Actual Spend	0.0	0.9	1.1	8.6	10.6
Variance/Unspent	0.1	48.4	2.2	133.9	184.6
%	0%	98%	67%	94%	95%

Major Y/E Accrual Reversals	0	0	0	17.4	17.4
Adjusted Variance/Unspent	0.1	48.4	2.2	151.3	202.0

Note: A) Above available budget balance includes in-year budget amendments
B) Capital project timing can span multiple years. The above chart aims to illustrate this occurrence and presents activity related to prior budgets separately.
C) Y/E audit accrual reversals illustrated separately to focus on actual unspent values

City Operating Budget Results

The annual Operating Budget for the City is \$225.8M, of which 51.9% remains to be realized. At the end of the second quarter, the City experienced a \$1.3M net favourable variance on the City's 2012 second quarter net operating budget. This favourable variance is comprised of a \$3.0M favourable expenditure variance and a \$1.7M unfavourable revenue variance. The main areas that contributed to the positive \$1.3M variance are summarized below;

City Revenue Variance Overview

Actual revenues were \$154.6M as of June 30, 2012, and represent a \$1.7M unfavourable variance when compared to the year-to-date revenue budget of \$156.3M. This variance stems from the following:

Corporate Revenue - There was an unfavourable \$1.2M variance mostly generated by Hydro Investment Income due to a processing timing difference. The remainder of the variances were in:

- Investment income which was unfavourable by \$259K due to lower than expected investment returns.
- Fines and penalties which was favourable by \$168K due to payment deadlines for the third supplementary run late 2011.
- Tax certificates which was favourable by \$119K due to higher volume for fees such as new accounts, owner change etc.
- **Reserves and Other Transfers** – There was an unfavourable variance of \$1.6M caused by a combined reserve transfers of \$1.1M lower than anticipated in Building Standards, Engineering and Recreation Land reserves. The remainder of the variance was in Administration Recovery from Capital, which was as a result of timing differences of capital projects.
- **Fees and Service Charges** – There was a favourable variance of \$1.1M mostly in Development Planning, Building Standards and Enforcement revenues that are explained in more detail in Attachment #2.

City Expenditure Variance Overview

Actual total expenditures were \$108.6M as of June 30, 2012, and represent a \$3.0M favourable variance to the year-to-date expenditure budget of \$111.5M. This variance stems from the following:

- **Department Expenses** - The largest component driving the City's favourable expenditure variance was a favourable position in total department expenses, approximately \$6.1M. Although variances can be found throughout most departments, the largest variances reside in Libraries, Building Standards, Development Transportation and Engineering, Building and Facilities, etc.
 - Similar to the second quarter, the labour variance increased by \$1.2M to \$5.0M and was largely attributed to savings in salaries and benefits resulting from vacancies across many departments. A portion of this balance was expected given the number of vacancies reported in the first quarter plus new 2012 complements approved early in the year. A level of staffing vacancies are anticipated and planned for corporately, but actual department performance was \$1.88M greater than the \$3.12M corporate balance planned for second quarter due to the higher planned vacancies.
 - The remaining \$1M variance is in multiple accounts with less than \$100k variances such as utilities, professional fees, joint service charges and other accounts.
- **Corporate Expenses** - The above favourable variances were offset by a combined unfavourable variance of \$3.3M in corporate expenditures, mainly as a result of anticipated labour savings of \$3.1M. As illustrated in the above department expenses section, actual department performance was \$1.88M greater than the corporate balance

planned for second quarter. The remaining variance consists of minor net unfavourable variances in tax adjustments, professional fees, etc.

Variance Summary:

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

**City of Vaughan
2012 OPERATING BUDGET
SECOND QUARTER VARIANCE REPORT**

<u>Revenues</u>	Variance in \$mil (rounded)	
<i>Reserves and Other Transfers</i>		
Administration Recovery from Capital	(0.6)	
Bldg Stds Service Continuity Reserve	(0.6)	
Engineering Reserve	<u>(0.4)</u>	(1.6)
Fees & Service Charges		
Development Planning	0.4	
Building Standards	0.4	
Cultural Services	0.2	
Enforcement Services	0.3	
Other	<u>(0.2)</u>	1.1
Corporate Revenue		
Fines And Penalties	0.2	
Investment Income	(0.3)	
Hydro Investment Income	(1.2)	
Tax Certificates	<u>0.1</u>	<u>(1.2)</u>
Total Revenues		(1.7)
<u>Expenditures</u>		
<i>Departmental Expenses</i>		
Libraries	0.6	
Building Standards	0.5	
Dev. & Trans Engineering	0.4	
Buildings & Facilities	0.4	
City Clerk - Admin	0.3	
Public Works - Operations	0.3	
Recreation	0.3	
Corporate Communication	0.2	
Economic and Business Development	0.2	
City Financial Services	0.2	
Enforcement Services	0.2	
Innovation & Continuous Improvement	0.2	
Human Resources	0.2	
ITM	0.2	
Other-(various departments under \$150k var.)	<u>1.9</u>	6.1
Corporate Expenditures		
Major Omb Hearings - Professional Fees	0.2	
Election	(0.2)	
Tax Adjustments	(0.3)	
Anticipated Labour Savings	(3.1)	
Other	<u>0.1</u>	(3.3)
Contingency		<u>0.1</u>
Total Expenditures		<u>3.0</u>
Net Variance		<u>\$ 1.3</u>

Water and Wastewater/Storm Operating Budget Results

At the end of the second quarter, the favourable variance for water operations was \$295K and the favourable variance for wastewater/storm operations was \$456K. The following are the financial operating results and analysis for both the water and wastewater/storm operations for the second quarter of 2012.

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

Water Operations

Year to date (YTD) actual water revenues for the period ending June 30, 2012 are unfavourable by \$420K which is due to unfavourable commercial revenue of \$477K and is partially offset by favourable residential revenue of \$54K and other revenue of \$3K. Residential consumption is trending on budget however, commercial consumption remains under budget.

The Gross Margin indicates the net funding available to the City after the Region of York has been paid for the water supply. The unfavourable gross margin variance of \$341K is a result of unfavourable water revenue of \$420K and offset by favourable water purchases of \$78K. Non-revenue water variance of \$382K is slightly higher than normal at this time of year. It is anticipated that the level of non-revenue water will decline over the next few months however it is still expected to be higher than normal by year end. Staff is currently in discussions with the Region of York to address the shift in non-revenue water experienced this year.

Other revenues consist primarily of installation and service fees and are unfavourable by \$219K; actual activity is based on demand. Water expenses are favourable by \$855K as a result of lower than budget spending of \$644K in maintenance and installations and \$221K in general administration. The favourable variance in maintenance is due to lower than expected work activity levels in contracted services related to repairs during the first half of the year. The favourable variance in general administration relates to staffing vacancies and a timing delay in general discretionary spending.

The 2012 actual YTD water lifecycle contribution is favourable by \$295K.



City of Vaughan
Statement of Operations
Water Division
For the period ending June 30, 2012

	2012 Budget	2012 YTD Budget	2012 YTD Actual	2012 YTD Variance
Water Revenues				
Residential Billings	27,057,540	11,623,950	11,678,098	54,148
Commercial Billings	17,679,720	7,412,830	6,935,838	(476,992)
Other	250,000	125,040	127,961	2,921
	\$44,987,260	\$19,161,820	\$18,741,896	(\$419,924)
Water Purchases				
Metered Water Purchases	27,497,440	11,896,990	11,436,827	460,163
Non-Revenue Water	4,100,470	2,986,600	3,368,318	(381,718)
	\$31,597,910	\$14,883,590	\$14,805,145	\$78,445
Gross Margin	\$13,389,350	\$4,278,230	\$3,936,751	(\$341,479)
Other Revenues	\$1,321,000	\$487,980	\$268,792	(\$219,188)
Expenses				
Maintenance and Installation	5,503,020	2,542,925	1,898,902	644,023
General Administration	3,626,000	1,712,750	1,501,330	211,420
Joint Service Costs	753,880	376,950	376,939	11
	\$9,882,900	\$4,632,625	\$3,777,171	\$855,454
Net Water Operations	\$4,827,450	\$133,585	\$428,372	\$294,787
Budgeted Lifecycle Contribution	\$4,827,450	\$133,585	\$133,585	\$0
Additional Reserve Contribution	\$0	\$0	\$294,787	\$294,787
Surplus	\$0	\$0	\$0	\$0

Wastewater/Storm Operations

Wastewater revenue is based on water consumption; therefore trending is very similar to water revenue. In the same manner, regional wastewater treatment charges and regional water purchases are directly related. Wastewater is not a metered flow and is calculated on a one-to-one ratio to metered water with minimal adjustments/reductions for households not connected to the City's sewer system.

Wastewater YTD revenues are unfavourable by \$91K for the period ending June 30, 2012 which is due to unfavourable commercial revenue of \$132K and is partially offset by favourable residential revenue of \$41K. The favourable gross margin variance of \$52K is a combination of slightly lower than budgeted wastewater sales offset by slightly lower than budgeted payments to York Region for wastewater services.

Other revenues are slightly unfavourable by \$8K and wastewater expenses are favourable by \$412K primarily attributable to favourable maintenance and installation at \$176K and storm sewer maintenance of \$197K. Actual expenses are lower than budget as a result of less than expected work activity in contracted services related to repairs. General administration is favourable by \$40K due to timing in general discretionary spending.

The 2012 actual YTD wastewater/storm lifecycle contribution is favourable by \$456K.



City of Vaughan
Statement of Operations
Wastewater Division
For the period ending June 30, 2012

	2012 Budget	2012 YTD Budget	2012 YTD Actual	2012 YTD Variance
Wastewater Revenues				
Residential Billings	29,179,250	12,309,480	12,350,942	41,462
Commercial Billings	19,694,070	8,147,370	8,015,374	(131,996)
	\$48,873,320	\$20,456,850	\$20,366,316	(\$90,534)
Wastewater Expense				
Regional Treatment Charges	\$36,437,860	\$17,040,130	\$16,897,339	\$142,791
Gross Margin	\$12,435,460	\$3,416,720	\$3,468,977	\$52,257
Other Revenues	\$653,200	\$110,980	\$102,591	(\$8,389)
Expenses				
Maintenance and Installation	3,491,115	1,526,470	1,350,738	175,732
General Administration	1,909,665	886,800	847,221	39,579
Storm Sewer Maintenance	2,059,505	655,570	458,596	196,974
Joint Service Costs	502,580	251,280	251,293	(13)
	\$7,962,865	\$3,320,120	\$2,907,847	\$412,273
Net Wastewater Operations	\$5,125,795	\$207,580	\$663,720	\$456,140
Budgeted Lifecycle Contribution	\$5,125,795	\$207,580	\$207,580	\$0
Additional Reserve Contribution	\$0	\$0	\$456,140	\$456,140
Surplus	\$0	\$0	\$0	\$0

Capital Budget Results

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

- *Open Capital Project Spend Performance*
- *Closed Capital Projects Budget vs. Actual*
- *Reserve and Reserve Fund positions*

Open Capital Project Spend Report (Attachment #3)

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

- As of Quarter 2-2012, 512 projects with a budgeted valued of \$600M are open. At Quarter 1-2012, 540 capital projects were open, out of which 30 projects were closed in Quarter 2-2012. Additionally, 2 capital projects were added as per post-budget Council Approval, DP-9031-12 City-Wide Streetscape Implementation Manual and Financial Strategy and PL-9032-12 Maple Go Station Secondary Peer review.
- The above open projects were approved as follows
 - ✓ 26% 2012
 - ✓ 53% 2009-2011
 - ✓ 16% 2006-2008
 - ✓ 5% 2005 and older approvals
- As of June 30, 2012, 67% of the available open capital project budgets were spent
- Capital projects substantially complete and nearing closing
 - ✓ 33 projects are substantially complete
 - 25 open projects are complete and should be closed in next quarter
 - 8 open projects are complete, awaiting final invoicing and approval
 - ✓ The Block 11 Community Centre Land project with a budget value of \$12M is complete, of which \$1M is awaiting debt issuance. Debentures of \$1M representing the 10% co-funding on this growth project will be issued in Q4 2012.
 - ✓ 6 Engineering projects are completed and awaiting outstanding invoices from the Region.
 - ✓ 40 open engineering projects are substantially complete and potentially coming in under budget by \$19.9M. Once closed, commitments will be reduced freeing up unused project funding in the original funding source. These items are on maintenance and closing is contingent on a timeframe to determine outstanding invoices and settlement issues.
- Unfavourable variances (> \$10K) from budget include:
 - ✓ OPA 620 East West Collector EA (Capital Project DT-7011-07) over budget by \$128K (150%) as a result of increase in scope of the project from the addition of work funded by the TTC regarding the extension of the Spadina Subway. This has a zero effect on the net budget and Committee/Council is advised of this change by way of this report.

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

- This information does not imply any work-in-progress percentage of completion, but rather a financial representation of capital spending for the period reported.

- 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.

Further Detail on Status of Specific Capital Projects

- FR-3533-10 Build New Fire Station 7-10 – The construction of Fire Station 7-10 is complete. The occupancy permit was granted on May 7, 2012. As of June 30, 2012, we have spent 99% of the budget. We are currently awaiting final invoices and reviewing deficiencies, and, do not expect to be over budget. An official opening is planned for the fall and will include officials from AMO and the province to recognize the LEEDS silver portion funded through Gas Tax.
- BF-8114-07 North Thornhill Construction - This project is substantially complete. The architect is resolving outstanding issues regarding the water play, the mechanical room, a contractual issue regarding structural steel and deficiencies with respect to the daycare. Most of these issues have been cleared up and a payment was released. We expect to close this project in Q1-2013.
- PK-6352-11 Uplands Golf and Ski Centre – Chair Lift Replacement – General contractor commenced construction works in Q2-2012. End of construction is expected in time for opening in January 2013 subject to TSSA approval.
- 1421-3-04 Portage Parkway Extension – Project is complete, the bridge is open for use and on maintenance until October 2012. Our consultant is clearing up outstanding MTO deficiencies. Resolving the MTO deficiencies will allow us to commission the bridge and begin long term maintenance payments budgeted in EN-1696-08.

Capital projects closed during the 2nd Quarter

Staff together with City departments reviewed all active capital projects listed as at June 30th, 2012 to determine which capital projects could be consolidated and/or closed. Overall, 30 capital projects totalling a budget of \$20M were closed in the 2nd quarter of 2012. Total actual project costs came in at 90% of budget, freeing up \$2M in the original funding sources for future project consideration. The drivers behind the \$2M are as follows:

- Approximately 85% or \$1.7M of the above project savings are related to Development & Transportation projects 1332-0-00 Bass Pro Mills Interchange and DT-7084-12 Vaughan TDM Policy. The front end financed Bass Pro Mills Interchange was under estimate by \$1,612,370 because the interchange could not be completed as planned as the abutting lands to the west did not develop as expected. The Vaughan TDM Policy project budgeted at \$128,800 was deferred with zero dollars expended and will be budgeted in another cycle.
- Approximately \$174K of the above project savings are related to 13 Fleet Management projects, which on average closed at 71% of the project budget.
- The remaining balance is spread over 5 departments and 15 projects.

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

Continuity Schedule of Reserves and Reserve Funds

A continuity schedule of reserves and reserve funds as at June 30, 2012 is provided as Attachment 6. This schedule provides information on the individual and aggregate reserve balances. It also provides information on outstanding financial commitments, payment estimates required in future periods, to fund approved projects. Forecasting commitments is intended to provide a proactive view of the reserve position and should not be interpreted as the year-end position due to the fact that commitments are not incorporated into financial statements until the actual expenses have incurred. In addition, reserve revenues are not included in the continuity forecast, due to variability and changing economic conditions.

Reserve positions before commitments are all in a positive position, with exception for development charge management studies and fire. Adding commitments to the schedule reveals that 8 reserves are in a future negative position. Below is a brief description for positioning of these 8 reserves:

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

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

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

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

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

- D15 PD#5 W. Woodbridge Watermain
- D18 PD#6 Major Mackenzie Watermain
- D19 PD#6 E. Rutherford Watermain
- D25 Zenway/Fogal Sub-Trunk

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 2012 second quarter results, the overall net City position is favourable \$1.3M and Water and Wastewater Storm operations have also come in favourable resulting in additional contributions which place them in an overall breakeven position. Overall capital projects spending is 67% of budget. It is early in the year. But if trends continue barring any unforeseen events, it is likely that the 2012 year-end will be favourable. Over the past few years, the operating budget

has relied on prior year's surplus of \$2.5 million to balance the operating budget. At this point in time, indicators suggest that 2012 will not be different than previous years. It is important to note, the City takes financial stewardship seriously and has implemented policy and actions to best use surplus funds.

Attachments

Attachment 1: City Operating – Second quarter Variance Report
Attachment 2: City Operating – Q1 Specific Variance Explanations
Attachment 3: Open Capital Project Spend Report as at June 30, 2012
Attachment 4 & 5: Closed Capital Projects Report for 1st Quarter Ending June 30, 2012 & March 31, 2012
Attachment 6: Continuity Schedule of Reserves & Reserve Funds as at June 30, 2012

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Respectfully submitted,

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CITY OF VAUGHAN

2012 OPERATING BUDGET

**CITY OPERATING
SECOND QUARTER
VARIANCE REPORT**

**AS AT
JUNE 30, 2012**

**CITY OF VAUGHAN
2012 OPERATING BUDGET
SECOND QUARTER VARIANCE REPORT
JUNE 30, 2012**

REVENUE / EXPENDITURE SUMMARY

	2012 ANNUAL BUDGET	2012 YTD		VARIANCE		2012 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV)		\$	%
				\$	%		
TAXATION	146,242,634	127,159,770	127,159,770	0	0.0%	19,082,864	13.0%
SUPPLEMENTAL TAXATION	4,000,000	0	0	0	0.0%	4,000,000	100.0%
GRANT / PAYMENT IN LIEU	2,645,200	751,819	773,865	22,046	2.9%	1,871,335	70.7%
RESERVES AND OTHER TRANSFERS	16,452,690	5,788,370	4,142,421	(1,645,949)	-28.4%	12,310,269	74.8%
FEES AND SERVICE CHARGES	36,206,108	16,190,814	17,299,602	1,108,788	6.8%	18,906,506	52.2%
CORPORATE	17,726,578	6,375,658	5,206,441	(1,169,217)	-18.3%	12,520,137	70.6%
PRIOR YEAR'S SURPLUS CARRYFORWARD	2,500,000	0	0	0	0.00%	2,500,000	100.0%
TOTAL REVENUES	225,773,210	156,266,431	154,582,099	(1,684,332)	-1.1%	71,191,111	31.5%
EXPENDITURES:							
DEPARTMENTAL	200,720,658	96,434,229	90,298,622	6,135,607	6.4%	110,422,036	55.0%
CORPORATE EXPENDITURES	4,033,130	3,394,430	6,662,146	(3,267,716)	-96.3%	(2,629,016)	-65.2%
LONG TERM DEBT	12,378,938	4,798,343	4,798,343	0	0.0%	7,580,595	61.2%
CONTINGENCY	1,738,482	5,465	(87,061)	92,526	1693.1%	1,825,543	105.0%
CAPITAL FROM TAXATION	6,902,002	6,902,002	6,902,002	0	0.0%	0	0.0%
TOTAL EXPENDITURES	225,773,210	111,534,469	108,574,052	2,960,417	2.7%	117,199,158	51.9%
EXCESS OF REVENUES OVER EXPENDITURES	0	44,731,962	46,008,047	1,276,085			

CITY OF VAUGHAN
2012 OPERATING BUDGET
SECOND QUARTER VARIANCE REPORT
JUNE 30, 2012

REVENUE BY MAJOR SOURCE

	2012 ANNUAL BUDGET	2012 YTD		VARIANCE		2012 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV)		\$	%
				\$	%		
TAXATION							
Supplementals	4,000,000	0	0	0	0.0%	4,000,000	100.0%
GRANT							
Library Grant	145,200	1,819	1,400	(419)	-23.0%	143,800	99.0%
PAYMENT IN LIEU / OTHER							
Payment In Lieu / Other	2,500,000	750,000	772,465	22,465	3.0%	1,727,535	69.1%
RESERVES AND OTHER TRANSFERS							
Engineering Reserve	4,346,266	2,173,132	1,764,275	(408,857)	-18.8%	2,581,991	59.4%
CIL Recreation Land Reserve	665,000	548,179	437,988	(110,191)	-20.1%	227,012	34.1%
DC Management Studies Reserve (Legal OP)	112,220	56,904	85,955	29,051	51.1%	26,265	23.4%
Administration Recovery from Capital	1,500,000	477,092	(86,110)	(563,202)	-118.0%	1,586,110	105.7%
Fleet Management Reserve (Vehicle Replacement)	242,747	136,076	201,440	65,364	48.0%	41,307	17.0%
Building Standards Service Continuity Reserve	1,047,975	523,986	(100,237)	(624,223)	-119.1%	1,148,212	109.6%
Insurance Reserve	500,000	500,000	500,000	0	0.0%	0	0.0%
Tax Rate Stabilization Reserve	2,757,410	0	0	0	0.0%	2,757,410	100.0%
Debtenture Payment Reserve	2,602,862	0	0	0	0.0%	2,602,862	100.0%
Water & Wastewater Recovery	2,678,210	1,373,001	1,339,110	(33,891)	-2.5%	1,339,100	50.0%
TOTAL RESERVES	16,452,690	5,788,370	4,142,421	(1,645,949)	-28.4%	12,310,269	74.8%
FEES/SERVICE CHARGES							
CITY MANAGER							
Economic And Business Development	4,000	1,400	1,492	92	6.6%	2,508	62.7%
Fire And Rescue Services	569,324	266,934	232,471	(34,463)	-12.9%	336,853	59.2%
TOTAL CITY MANAGER	573,324	268,334	233,963	(34,371)	-12.8%	339,361	59.2%
COMMISSIONER OF LEGAL & ADMIN. SERV.							
Clerks	33,576	17,577	19,929	2,352	13.4%	13,647	40.6%
Clerks - Licensing	1,077,078	602,425	516,996	(85,429)	-14.2%	560,082	52.0%
Committee Of Adjustment	410,624	204,601	250,525	45,924	22.4%	160,099	39.0%
Legal Services	85,346	47,658	21,748	(25,910)	-54.4%	63,598	74.5%
Enforcement Services	2,227,085	953,624	1,235,232	281,608	29.5%	991,853	44.5%
TOTAL COMMISSIONER OF LEGAL & ADMIN. SERV.	3,833,709	1,825,885	2,044,430	218,545	12.0%	1,789,279	46.7%
COMMISSIONER OF COMMUNITY SERVICES							
Communities In Bloom Sponsorship	10,000	0	8,000	8,000	0.0%	2,000	20.0%
Community Grants & Advisory Comm.	0	0	12,010	12,010	0.0%	(12,010)	0.0%
Recreation	17,727,675	7,925,962	7,875,655	(50,307)	-0.6%	9,852,020	55.6%
Cultural Services	517,950	356,026	517,254	161,228	45.3%	696	0.1%
Buildings And Facilities	187,340	101,907	137,064	35,157	34.5%	50,276	26.8%
Parks Operations	46,390	6,012	(7,821)	(13,833)	-230.1%	54,211	116.9%
Cemeteries	115,603	56,079	113,047	56,968	101.6%	2,556	2.2%
TOTAL COMMISSIONER OF COMMUNITY SERVICES	18,604,958	8,445,986	8,655,209	209,223	2.5%	9,949,749	53.5%
COMMISSIONER OF PLANNING							
Development Planning	3,199,276	1,428,707	1,805,990	377,283	26.4%	1,393,286	43.6%
Building Standards - Licenses/Permits	6,878,872	3,170,308	3,464,241	293,933	9.3%	3,414,631	49.6%
- Plumbing Permits	500,000	232,340	296,655	64,315	27.7%	203,345	40.7%
- Service Charges	510,275	255,134	345,292	90,158	35.3%	164,983	32.3%
TOTAL COMMISSIONER OF PLANNING	11,088,423	5,086,489	5,912,178	825,689	16.2%	5,176,245	46.7%
COMMISSIONER OF ENGINEERING & PUBLIC WORKS							
Development And Transport. Engineering	392,426	191,769	96,852	(94,917)	-49.5%	295,574	75.3%
Engineering Services	175,933	78,675	101,122	22,447	28.5%	74,811	42.5%
Public Works - Operations	1,236,035	144,243	99,364	(44,879)	-31.1%	1,136,671	92.0%
TOTAL COMMISSIONER OF ENGINEERING & PUBLIC WORKS	1,804,394	414,687	297,338	(117,349)	-28.3%	1,507,056	83.5%
VAUGHAN PUBLIC LIBRARIES	301,300	149,433	156,485	7,052	4.7%	144,815	48.1%
TOTAL FEES / SERVICE CHARGES	36,206,108	16,190,814	17,299,602	1,108,788	6.8%	18,906,506	52.2%
TOTAL CORPORATE REVENUES	17,726,578	6,375,658	5,206,441	(1,169,217)	-18.3%	12,520,137	70.6%
TOTAL REVENUE	77,030,576	29,106,661	27,422,329	(1,684,332)	-5.8%	49,808,247	64.4%

**CITY OF VAUGHAN
2012 OPERATING BUDGET
SECOND QUARTER VARIANCE REPORT
JUNE 30, 2012**

**REVENUE BY MAJOR SOURCE
CORPORATE REVENUE DETAIL**

CORPORATE REVENUE DETAIL :

	2012 ANNUAL BUDGET	2012 YTD		VARIANCE		2012 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV)		\$	%
				\$	%	\$	%
Fines And Penalties	4,800,000	2,227,857	2,396,084	168,227	7.6%	2,403,916	50.1%
Tax Certificates And Documents	467,428	262,997	381,807	118,810	45.2%	85,621	18.3%
Investment Income	3,000,000	1,452,561	1,193,370	(259,191)	-17.8%	1,806,630	60.2%
Hydro Investment Income	4,853,450	2,374,241	1,206,732	(1,167,509)	-49.2%	3,646,718	75.1%
Hydro Dividends	4,425,000	0	0	0	0.0%	4,425,000	100.0%
Miscellaneous Revenue	70,000	35,000	2,760	(32,240)	-92.1%	67,240	96.1%
Purchasing	60,700	23,002	24,043	1,041	4.5%	36,657	60.4%
Capital Admin. Revenue	50,000	0	1,645	1,645	0.00%	48,355	96.7%
TOTAL CORPORATE REVENUE	17,726,578	6,375,658	5,206,441	(1,169,217)	-18.3%	12,520,137	70.6%

**CITY OF VAUGHAN
2012 OPERATING BUDGET
JUNE 30, 2012**

DEPARTMENTAL EXPENDITURES BY MAJOR CATEGORY (1)

	2012 ANNUAL BUDGET	2012 YTD		VARIANCE		2012 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV)		\$	%
				\$	%		
COUNCIL	1,431,582	713,454	638,719	74,735	10.5%	792,863	55.4%
OFFICE OF THE INTEGRITY COMMISSIONER	199,940	101,532	84,846	16,686	16.4%	115,094	57.6%
INTERNAL AUDIT	194,945	176,554	78,462	98,092	55.6%	116,483	59.8%
City Manager	672,440	329,781	287,731	42,050	12.8%	384,709	57.2%
Executive Director	123,446	93,167	0	93,167	100.0%	123,446	100.0%
Corporate Communications	1,165,725	611,584	440,186	171,398	28.0%	725,539	62.2%
Economic and Business Development	1,354,162	638,573	486,497	152,076	23.8%	867,665	64.1%
Fire and Rescue Services	35,615,657	17,968,914	17,949,566	19,348	0.1%	17,666,091	49.6%
Emergency Planning	178,454	82,564	78,635	3,929	4.8%	99,819	55.9%
TOTAL CITY MANAGER	39,109,884	19,724,583	19,242,615	481,968	2.4%	19,867,269	50.8%
Commissioner of Finance and City Treasurer	402,973	195,921	165,901	30,020	15.3%	237,072	58.8%
City Financial Services	2,977,161	1,483,665	1,305,095	178,570	12.0%	1,672,066	56.2%
Budgeting and Financial Planning	2,239,803	1,124,065	974,097	149,968	13.3%	1,265,706	56.5%
Development Finance & Investments	564,712	280,401	132,747	147,654	52.7%	431,965	76.5%
Purchasing Services	1,357,997	675,552	550,229	125,323	18.6%	807,768	59.5%
TOTAL COMM. OF FINANCE AND CITY TREASURER	7,542,646	3,759,604	3,128,069	631,535	16.8%	4,414,577	58.5%
Commissioner of Legal and Administrative Services	394,051	186,736	168,506	18,230	9.8%	225,545	57.2%
City Clerk - Admin	4,155,341	2,071,985	1,765,581	306,404	14.8%	2,389,760	57.5%
Clerks - Licensing	628,968	301,962	306,693	(4,731)	-1.6%	322,275	51.2%
City Clerk - Insurance	4,727,000	2,253,716	2,236,035	17,681	0.8%	2,490,965	52.7%
Committee of Adjustment	566,145	280,561	260,286	20,275	7.2%	305,859	54.0%
Council Corporate	102,073	48,395	37,622	10,773	22.3%	64,451	63.1%
Legal Services	2,043,276	1,016,790	951,100	65,690	6.5%	1,092,176	53.5%
Enforcement Services	5,108,815	2,505,585	2,304,762	200,823	8.0%	2,804,053	54.9%
TOTAL COMM. OF LEGAL AND ADMINISTRATIVE SERVICES	17,725,669	8,665,730	8,030,585	635,145	7.3%	9,695,084	54.7%
Commissioner of Community Services	453,056	209,479	199,842	9,637	4.6%	253,214	55.9%
Communities In Bloom	80,140	14,400	6,142	8,258	57.3%	73,998	92.3%
Community Grants and Advisory Committees	97,695	28,474	27,424	1,050	3.7%	70,271	71.9%
Recreation	19,246,300	8,348,714	8,027,940	320,774	3.8%	11,218,360	58.3%
Cultural Services	1,988,837	975,822	971,151	4,671	0.5%	1,017,686	51.2%
Buildings and Facilities	20,423,125	9,477,526	9,127,064	350,462	3.7%	11,296,061	55.3%
Fleet Management	2,570,844	1,267,260	1,149,598	117,662	9.3%	1,421,246	55.3%
Parks Operations	12,223,343	5,488,381	5,403,871	84,510	1.5%	6,819,472	55.8%
Parks Development	1,115,805	556,977	437,988	118,989	21.4%	677,817	60.7%
TOTAL COMMISSIONER OF COMMUNITY SERVICES	58,199,145	26,367,033	25,351,020	1,016,013	3.9%	32,848,125	56.4%
Commissioner of Planning	344,312	169,765	173,894	(4,129)	-2.4%	170,418	49.5%
Development Planning	2,968,249	1,454,412	1,364,540	89,872	6.2%	1,603,709	54.0%
Policy Planning	1,386,606	682,186	571,820	110,366	16.2%	814,786	58.8%
Building Standards	6,756,246	3,303,992	2,765,768	538,224	16.3%	3,990,478	59.1%
TOTAL COMMISSIONER OF PLANNING	11,455,413	5,610,355	4,876,022	734,333	13.1%	6,579,391	57.4%
Commissioner of Strategic and Corporate Services	333,430	161,876	44,633	117,243	72.4%	288,797	86.6%
Innovation & Continuous Improvement	119,616	239,234	0	239,234	100.0%	119,616	100.0%
Access Vaughan	828,691	403,585	368,693	34,892	8.6%	459,998	55.5%
Strategic Planning	351,120	117,451	96,031	21,420	18.2%	255,089	72.7%
Environmental Sustainability	268,205	122,503	125,936	(3,433)	-2.8%	142,269	53.0%
Human Resources	3,427,721	1,782,433	1,536,531	245,902	13.8%	1,891,190	55.2%
Information and Technology Management	7,710,858	3,517,445	3,280,551	236,894	6.7%	4,430,307	57.5%
TOTAL COMMISSIONER OF STRATEGIC AND CORPORATE SERVICES	13,039,641	6,344,527	5,452,375	892,152	14.1%	7,587,266	58.2%
Commissioner of Engineering and Public Works	499,093	245,233	166,368	78,865	32.2%	332,725	66.7%
Development and Transport. Engineering	4,256,888	2,084,315	1,650,228	434,087	20.8%	2,606,660	61.2%
Engineering Services	4,091,768	1,752,645	1,647,989	104,656	6.0%	2,443,779	59.7%
Public Works - Operations	29,365,276	14,315,516	13,979,903	335,613	2.3%	15,385,373	52.4%
TOTAL COMMISSIONER OF ENGINEERING AND PUBLIC WORKS	38,213,025	18,397,709	17,444,488	953,221	5.2%	20,768,537	54.3%
VAUGHAN PUBLIC LIBRARIES	13,608,768	6,573,148	5,971,421	601,727	9.2%	7,637,347	56.1%
TOTAL DEPARTMENTAL EXPENDITURES	200,720,658	96,434,229	90,298,622	6,135,607	6.4%	110,422,036	55.0%
CORPORATE EXPENDITURES	4,033,130	3,394,430	6,662,146	(3,267,716)	-96.3%	(2,629,016)	55.0%
LONG TERM DEBT	12,378,938	4,798,343	4,798,343	0	0.0%	7,580,595	-65.2%
CONTINGENCY	1,738,482	5,465	(87,061)	92,526	1693.1%	1,825,543	105.0%
CAPITAL FROM TAXATION	6,902,002	6,902,002	6,902,002	0	0.0%	0	0.0%
TOTAL DEPARTMENTAL AND CORPORATE EXPENDITURES	225,773,210	111,534,469	108,574,052	2,960,417	2.7%	117,199,158	51.9%

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

**CITY OF VAUGHAN
2012 OPERATING BUDGET
JUNE 30, 2012**

CORPORATE EXPENDITURES - DETAILS

	2012 ANNUAL BUDGET	2012 YTD		VARIANCE		2012 BUDGET REMAINING	
		BUDGET	ACTUAL	FAV. / (UNFAV)		\$	%
				\$	%	\$	%
<i>CORPORATE EXPENDITURES DETAIL :</i>							
RESERVE CONTRIBUTIONS:							
1998 & Prior Bldg & Facil. Infrast. Res. Contrib.	825,000	825,000	825,000	0	0.0%	0	0.0%
Post 1998 Bldg & Facil. Infrast. Res. Contrib.	1,314,296	1,314,296	1,314,296	0	0.0%	0	0.0%
Roads Infrastructure Reserve Contribution	403,988	403,988	403,988	0	0.0%	0	0.0%
Parks Infrastructure Reserve Contribution	356,685	356,685	356,685	0	0.0%	0	0.0%
Election Reserve Contribution	350,000	350,000	350,000	0	0.0%	0	0.0%
Additional Vehicle Contribution	65,964	65,964	65,964	0	0.0%	0	0.0%
Fire & Rescue Contrib.	1,174,726	1,174,726	1,174,726	0	0.0%	0	0.0%
Heritage Contrib.	204,000	204,000	204,000	0	0.0%	0	0.0%
Streetscapes Contrib.	323,328	323,328	323,328	0	0.0%	0	0.0%
City Playhouse Contrib.	15,000	15,000	15,000	0	0.0%	0	0.0%
TOTAL RESERVE CONTRIBUTIONS	5,032,987	5,032,987	5,032,987	0	0.0%	0	0.0%
CORPORATE EXPENDITURES:							
Bank Charges	90,000	47,099	47,824	(725)	-1.5%	42,176	46.9%
Professional Fees	244,224	60,000	25,763	34,237	57.1%	218,461	89.5%
Major Omb Hearings - Professional Fees	407,000	203,500	17,029	186,471	91.6%	389,971	95.8%
Joint Services	595,153	297,576	260,050	37,526	12.6%	335,103	56.3%
Sundry	20,000	10,000	(4,101)	14,101	141.0%	24,101	120.5%
Tax Adjustments	1,600,000	841,310	1,096,178	(254,868)	-30.3%	503,822	31.5%
Amo Membership	15,500	11,726	15,668	(3,942)	-33.6%	(168)	-1.1%
Conferences	28,266	10,432	10,033	399	3.8%	18,233	64.5%
By-Election	0	0	197	(197)	0.00%	(197)	0.0%
Election	0	0	160,518	(160,518)	0.0%	(160,518)	0.0%
Anticipated Labour Savings	(4,000,000)	(3,120,200)	0	(3,120,200)	100.0%	(4,000,000)	100.0%
TOTAL CORPORATE EXPENSES	(999,857)	(1,638,557)	1,629,159	(3,267,716)	199.4%	(2,629,016)	262.9%
TOTAL RESERVE CONTRIBUTIONS & CORPORATE EXPENSES	4,033,130	3,394,430	6,662,146	(3,267,716)	-96.3%	(2,629,016)	-65.2%
LONG TERM DEBT							
	12,378,938	4,798,343	4,798,343	0	0.0%	7,580,595	61.2%
CONTINGENCY							
	1,738,482	5,465	(87,061)	92,526	1693.1%	1,825,543	105.0%
CAPITAL FROM TAXATION							
	6,902,002	6,902,002	6,902,002	0	0.0%	0	0.0%

City Operating – Q2 Specific Variance Explanations

Specific Variance Explanations:

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

City Manager

Corporate Communications

Expenditure variance - \$171,398 or 28.0% favourable

This variance was mainly in labour accounts for \$92K as a result of a temporary vacancy and a recently approved resource that will be filled in the third quarter. There was a variance of \$57K in printing expense of the corporate annual report due to a payment timing difference which will correct itself in the third quarter. The remainder of the variance was in various accounts such as advertising, computer hardware/software, copier lease charges etc.

Economic & Business Development

Expenditure variance - \$152,076 or 23.8% favourable

This variance was mainly in labour accounts for \$73K as a result of staff vacancies and leaves. This variance is expected to continue for the rest of the year. The remainder of the variance was a delay in projects for city promotion and corporate imaging program.

Fire and Rescue Services

Revenue variance - \$34,463 or 12.9% unfavourable

Similar to the first quarter, the majority of the variance was attributable to less than anticipated revenue from Fire Operations call-outs for chargeable services, which are difficult to predict as it is highly dependent on the volume of accidents and emergency calls.

Commissioner of Finance and City Treasurer

City Financial Services

Expenditure variance - \$178,570 or 12.0% favourable

Similar to the first quarter, the variance was mainly in labour accounts for \$138K as a result of temporary vacancies due to medical and maternity leaves. This variance is expected to continue for the rest of the year. There was a favourable variance of \$19K in the contractor account for interim billings print charges due to delayed invoicing. The remainder of the variance was in accounts such as printing, computer software among various other accounts.

Budgeting and Financial Planning

Expenditure variance - \$149,968 or 13.3% favourable

Similar to the first quarter, the variance was a result of two staff vacancies; one existing temporary vacancy and one new role approved as part of the 2012 budget. Both positions were filled in the second quarter but the variance will continue.

Development Finance & Investments

Expenditure variance - \$147,654 or 52.7% favourable

This variance was a result of two staff vacancies that are expected to be filled by the end of the year. This variance is expected to continue for the rest of the year. The remainder variance is made up of various minor accounts.

City Operating – Q2 Specific Variance Explanations

Purchasing

Expenditure variance - \$125,323 or 18.6% favourable

This variance was a result of temporary staff vacancies that are expected to be filled by the end of the year.

Commissioner of Legal and Administrative Services

Clerks

Expenditure variance - \$306,404 or 14.8% favourable

This variance was in labour costs with a variance of \$192K as a result of temporary vacancies and replacements at a lower job rate. There was a favourable variance of \$82K for lower than anticipated corporate mailings. The remainder of the variance were a combination of favourable and unfavourable variances in rental lease equipment, records management supplies, print shop supplies, etc.

Clerks - Licensing

Revenue variance - \$85,429 or 14.2% unfavourable

Similar to the first quarter, this variance was a result of lower revenues for several license types. The largest variance of \$37K was in taxi licensing. The remainder of the variance was due to lower than anticipated requests for food stuffs, public garage, eating establishments \$11K and other licenses.

Expenditure variance - \$4,731 or 1.6% unfavourable

This variance was mostly in materials and supplies for marriage license certificates, license stickers, and related items to mobile licensing. These expenses will be offset with future revenues.

Legal Services

Revenue variance - \$25,910 or 54.4% unfavourable

Similar to the first quarter, this variance was a result of lower than anticipated land and title registration fees. The revenue shortfall is expected to meet budget forecast by the end of the year.

Enforcement Services

Revenue variance - \$281,608 or 29.5% favourable

Enforcement Services

Similar to the first quarter, the favourable revenue variance increased by \$248K and was related to higher penalty notice volumes, as a result of more Enforcement Officers out in the field. Revenues are expected to meet budget expectations.

Animal Services

There was a \$34K favourable revenue variance mainly due to higher than expected revenues from licenses and adoptions.

Expenditure variance - \$200,823 or 8.0% favourable

Enforcement Services

Similar to the first quarter, the favourable variance was a result of salary savings of \$195K mainly attributable to Enforcement Services temporary vacancies and recently approved positions in the February Special Council meeting.

Animal Services

City Operating – Q2 Specific Variance Explanations

There was a net favourable variance of \$5K. This favourable variance was \$24K in labour costs as a result of vacancies at the beginning of the year. This favourable variance was mostly offset by unplanned animal services related expenses such as additional cages due to the volume of animals, veterinary services, veterinary surgeries etc.

Commissioner of Community Services

Recreation

Revenue variance - \$50,307 or 0.6% unfavourable

Recreation Revenue

The unfavourable variance decreased by \$247K since the first quarter. \$124K of the unfavourable variance was in the general program revenues in Chancellor, Garnet A. Williams, and North Thornhill community centres as they continue to be challenged by economic pressures resulting in competition for consumer discretionary spending. Also, there was an unfavourable variance of \$28K due to lower than expected advertising revenues.

This was partially offset by \$39K as a result of higher than expected aquatics revenue mostly in North Thornhill Community Centre. The remainder of the variance was in grant revenue for New Horizons for Seniors for an art program that will be fully offset with expenditures and permit revenues for higher than expected soccer field rentals.

York Region Transit Revenue

There was no significant variance in the second quarter.

Expenditure variance - \$320,775 or 3.8% favourable

Recreation Expenses

In the second quarter the favourable variance decreased by \$70K to \$237K. This variance was as a result of \$172K savings in labour costs (e.g. \$667K in full time due to temporary vacancies from maternity leaves offset by \$126K in contract replacements and \$386K in part time staff as a result of higher demand for instructional aquatic and camp programs). This favourable variance was offset by \$64K in the Vaughan Hockey Association subsidy account due to payment timing difference. The remainder of the variance was made up of small favourable variances in small tools, copier fax/lease, protective clothing and various other accounts.

York Region Transit Expenses

Similar to the first quarter, there was a favourable variance of \$84K in York Region Transit ticket purchases due to free services offered from February to March and payment timing delays.

Cultural Services

Revenue variance - \$161,228 or 45.3% favourable

The favourable variance continued in the second quarter and was slightly higher by \$13K. Similar to the first quarter, the favourable revenue was a result of Sponsorship revenue for events (ie Canada Day, Concerts in the Park, Winterfest) was received earlier than anticipated as a result of more aggressive marketing, approximately \$176K. In addition, there was \$30K higher than expected registrations for new course offerings and rental revenue at City Playhouse Theatre. The sponsorship revenue increase will be offset by associated expenses as events take place.

The above variance was partially offset by a \$37K unfavourable variance in revenue from recoverable expenses due to delayed processing of a cost allocation related to the Mayor's Gala. This allocation was corrected in the third quarter.

City Operating – Q2 Specific Variance Explanations

Building and Facilities

Expenditure variance - \$350,462 or 3.7% favourable

Similar to the first quarter, the overall favourable variance was mostly in salaries and benefits savings of approximately \$373K related to five temporary vacancies, which most were filled in the second quarter. Two other positions will remain vacant as recruitment was unsuccessful. Recruitment is on-going and these positions are expected to be filled in the fourth quarter. There was a favourable variance of \$55K in garbage disposal due to payment timing difference. There was a small net favourable variance of \$29K in the utilities account as a result of a mild winter and spring. For example, natural gas account was favourable due to lower heating costs from the mild winter, but hydro was unfavourable due to a longer term for arena refrigeration and earlier requirement for air conditioning.

These favourable variances were offset by \$60K in materials and supplies due to higher costs for materials (especially green cleaning products) used at City buildings. Also, there was an unfavourable variance of \$38K in joint service recovery account due to processing timing issues. The first quarter unfavourable variance of \$29K in grouped expenses was eliminated with the journal correcting an allocation error. The remainder of the unfavourable variance was in smaller favourable and unfavourable variances in accounts such as security system, janitorial supplies etc.

Fleet Management

Expenditure variance - \$117,662 or 9.3% favourable

A favourable variance of \$85K was mainly in accounts related to vehicle repairs as planned repairs will be performed later on in the year. The remainder of the variance was in labour accounts due to a vacancy in early part of year as well as a time card recording issue that will be corrected in the third quarter.

Parks Operations

Revenue variance - \$13,833 or 230.1% unfavourable

Similar to the first quarter, the unfavourable variance was mostly due to the cancellation of invoices for property weed control as a result of legal settlements.

Parks Development

Expenditure variance - \$118,989 or 21.4% favourable

This variance was a result of one vacancy and will continue throughout the year.

Commissioner of Planning

Commissioner of Planning

Expenditure variance - \$4,129 or 2.4% unfavourable

This variance is temporary and was a result of training overlap for a retirement replacement.

Development Planning

Revenues variance - \$377,283 or 26.4% favourable

Higher than expected revenue continued in the second quarter and increased by \$232K. The favourable variance was due to increased revenue associated to Zoning By-law Amendments. This trend is a continuation of the last quarter and is already at 43% of the budgeted amounts.

Policy Planning

Expenditure variance - \$110,366 or 16.2% favourable

City Operating – Q2 Specific Variance Explanations

The favourable variance was due to temporary vacancies for two positions which one is expected to be filled by third quarter and the other position is related to the zoning by-law review that was slightly delayed.

Building Standards

Revenues variance - \$448,406 or 12.2% favourable

Unlike the first quarter, the building permit volumes and plumbing Permit Fees increased in the second quarter causing a favourable variance of \$294K and \$64K respectively. This variance was due to a larger than expected volume of plumbing permits. There was a variance of \$40K as a result of a keying error of pool fee revenues that should have been allocated to the Development Transportation and Engineering department. The remainder of the variance was in other revenue accounts such as sign fee, septic tanks etc.

Permit volumes are difficult to predict with any great degree of accuracy and a variance in a particular period can be greatly influenced by the timing of a few large applications or projects.

Similar to first quarter, permit volumes received for the third quarter are lower than budgeted.

Expenditure variance - \$538,224 or 16.3% favourable

The favourable variance in the second quarter was higher by 163K. Similar to the first quarter, the majority of the favourable expenditure variance is the result of the revised timing for the new zoning by-law project. Furthermore, there was savings in salary and benefits of \$378K for five positions, two vacant full time positions, 1 position that was only filled as a partial FTE rather than a full FTE, and 2 vacant positions that were approved with the Zoning Bylaw Review but have not been filled due to timing. Professional Fees are favourable by \$50K due to the timing of the Zoning ByLaw Review Project. Computer Software is favourable because of the timing of the Zoning ByLaw Review. It had been anticipated that GIS Software would have been purchased in this quarter, but the anticipated purchase date has been pushed forward.

Commissioner of Strategic and Corporate Services

Commissioner of Strategic and Corporate Services

Expenditure variance - \$117,243 or 72.4% favourable

This variance was a result of one vacancy that was filled in the second quarter.

Innovation and Continuous Improvement

Expenditure variance - \$239,234 or 100% favourable

Similar to the first quarter, as this department was recently established, most positions are vacant and the variance will continue throughout the year. However, the hiring process is expected to be underway by the end of 2012.

Environmental Sustainability

Expenditure variance - \$3,433 or 2.8% unfavourable

This variance was in labour account as a result of delayed progressions salary increases that had been budgeted in previous years. This unfavourable variance will continue to the end of the year.

Human Resources

Expenditure variance - \$245,902 or 13.8% favourable

The favourable variance was higher by \$80K in the second quarter. Similar to the first quarter, the favourable revenue variance was mostly in labour accounts for \$139K for one full time and one contract vacancies for new complement approved in the February Special Council meeting and the reversal of year end accrual. There was a favourable variance of \$63K in professional fees

City Operating – Q2 Specific Variance Explanations

due to timing issues for arbitration costs for the Vaughan Fire Fighters labour agreement. This will be corrected by the third quarter. The remainder of the variance was in various accounts such as awards, copier/fax lease, seminars, etc.

Information and Technology Management

Expenditure variance - \$236,894 or 6.7% favourable

Similar to the first quarter, the favourable variance of \$216K was attributable mainly to vacant positions that were recently approved at the February Special Council meeting and three existing positions. The recruitment process is taking longer than anticipated and they are expected to be filled by the third quarter. There was also a \$77K favourable variance in communications contracts due to payment timing differences.

The above favourable variances were offset by unfavourable variance of \$61K for computer hardware which was purchased sooner than anticipated. The remainder of the variance was in wireless, training and development, copier/fax lease, etc.

Commissioner of Engineering and Public Works

Development and Transportation Engineering

Revenue variance - \$94,917 or 49.5% unfavourable

Similar to the first quarter, the unfavourable variance was mainly due to a \$36K variance in recoverable expenses due to the vacant TTC/YRT Construction liaison Inspector contract position. This unfavourable revenue variance was offset by associated favourable expenses. Also, a \$20K variance in recoverable expenses as a result of timing difference for work carried out by the City on behalf of the developer due to non-compliance of the terms of the sub-division agreement. There was an unfavourable variance of \$27K in pool fees due to keying error that will be corrected by the third quarter. The remainder of the variance was a result of lower than anticipated infill lot grading permits due to market trends.

Expenditure variance - \$434,087 or 20.8% favourable

The favourable variance increased by \$192K since the first quarter. The favourable variance was primarily a result of labour savings, approximately \$421K for six vacancies and a maternity leave. Three of these vacancies are new 2012 complements which are expected to be filled by the end of this year due to processing of job descriptions and job evaluations. Two positions are expected to be filled by the second quarter and the maternity leave is expected to come back by the third quarter. The remainder of the variance consisted of minor variances in professional fees, computer hardware software, and other minor accounts.

Engineering Services

Expenditure variance - \$104,656 or 6.0% favourable

This variance was mostly a result of a reversal of a year end accrual and vacant positions that were filled by second quarter.

Public Works

Revenue variance - \$44,879 or 31.1% unfavourable

The unfavourable variance continued in the second quarter, higher by \$39K, was largely from the Roads and Waste Divisions. The Roads Division had net unfavourable revenue of \$26K as a result of lower than anticipated revenue from recoverable expenses for streetlighting and culvert installations partially offset by higher revenue from curb and sidewalk fees. The remainder of the unfavourable variance in the Waste Division was due to lower than anticipated sales of blue box, garbage tags and composters.

Expenditure variance - \$335,613 or 2.3% favourable

City Operating – Q2 Specific Variance Explanations

The favourable variance increased by \$233K since the first quarter. Similar to the first quarter, most of the variance was in Winter Division followed by Administration, Waste, and Roads Divisions.

Winter

The favourable variance increased by \$235K since the first quarter to a total of \$302K in the Winter Division. As a result of a mild winter, there were savings of \$856K in contractor costs for windrow, salting, plowing and sanding operation. Also, there were savings in materials and salt purchases for \$1,068K, as a result of an extremely light winter. Labour savings of \$149K also were a direct result of lighter winter where less casual labour was needed and full time staff was deployed to work on Roads operations. The above was partially offset by \$1.8m transfer to the Winter Reserve as per City policy. The remainder of the variances were in fuel savings offset by rental leases.

Roads

Since the first quarter, the unfavourable variance slightly decreased to \$205K in the Roads Division. This variance was mainly attributable to \$197K in labour costs where winter staff was re-deployed to work on roads activities. The \$95K unfavourable variance continued in the contractor account for additional road repairs that were not planned but were completed as a result of a light winter. The Gas/Diesel account was unfavourable by \$21K due to gas consumption higher than anticipated. These unfavourable variances were partially offset by material and supplies \$54K and \$24K in dumping charges due to timing issues. The remainder of the variances consisted of favourable variances in hydro, seminars and workshops, computer hardware, offset by unfavourable variances in protective clothing and training and development.

Administration

Similar to the first quarter, there was a favourable variance in Admin by \$131K, mostly in labour accounts due to vacancies which were filled in the second quarter and a reversal of an accrual.

Waste

Lower by \$47K than the first quarter, there was a favorable variance of \$98K in the Waste Division. A majority of the favorable variance was attributable to savings of \$53K in full time labour accounts due to a maternity leave and a temporary vacancy that was filled in the second quarter. In addition, there was a combined favourable variance of \$47K in material and supplies and contractor and contract materials due to payment timing issues which will all be corrected in the second half of the year. The remainder of the variance consisted of minor variances in various accounts.

Vaughan Public Libraries

Expenditure variance - \$601,727 or 9.2% favourable

The favourable variance continued in the second quarter and increased by \$216K. The variance consisted of \$506K in the labour accounts mostly as a result of recently approved complement for Thornhill Woods location which will not open until 2014, temporary vacancies and staff turnover. There was a \$93K favourable variance due to processing timing issues for City department services provided to VPL. The remainder of the variance was in accounts related to the operations of the North Thornhill Woods location.

Corporate Revenues

City Operating – Q2 Specific Variance Explanations

General Corporate Revenues

Revenue variance - \$1,169,217 or 18.3% unfavourable

Similar to first quarter, the unfavourable variance was mainly due to Hydro Investment Income payment timing difference, which generated a \$1.2M unfavourable variance. In addition, there was a \$259K variance in investment income due to lower than expected investment returns. The unfavourable variances were partially offset by tax fines and penalties that were higher than expected by \$168K as a result of installment deadlines from the third supplementary interim billing in late 2011 occurring at the same time as the interim 2012 due dates. Also, tax certificates were \$119K higher than expected due to higher volume for fees such as new accounts, owner change etc. The balance is related to other minor variances.

Reserves and Other Transfers

Revenue variance - \$1,645,948 or 28.4% unfavourable

In the second quarter, there was an unfavourable variance of \$1.6M that was mainly caused by a lower than planned combined reserve transfers of \$1.1M in Building Standards, Engineering and Recreation Land reserves. The remainder of the variance was in Administration Recovery from Capital as a result of the reversal of an accrual and project timing differences.

Corporate Expenditures

Corporate and Reserve Contributions Expenditures

Expenditure variance - \$3,267,716 unfavourable

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

1. A \$3.1M unfavourable variance was experienced in anticipated labour savings, which was planned to offset staffing vacancies realized within departments, but unknown at the time of the budget preparation. The first quarter plan was based on fourth quarter labour variances and newly approved positions, which would be hired in later quarters. It is anticipated this variance continue to increase throughout the year and naturally offset the actual salary savings realized within departments. First quarter labour savings are \$5.0M, much higher than the corporate estimate.
2. Similar to first quarter, a \$255K unfavourable variance in tax adjustments due to processing of a larger than anticipated cumulative assessment appeals.

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

Open Capital Project Spend Report				
2nd Quarter Ending June 30, 2012				
Description	Number of Projects	Total Budget	Total Actual	Total Variance
CITY MANAGER				
Fire and Rescue Services	14	10,425,704	7,339,458	3,086,246
	14	10,425,704	7,339,458	3,086,246
COMMISSIONER OF STRATEGIC & CORPORATE SERVICES				
Access Vaughan	2	100,940	20,296	80,644
Human Resources	1	72,100	-	72,100
Information & Tech. Management	7	5,842,505	2,852,108	2,990,397
	10	6,015,545	2,872,404	3,143,141
COMMISSIONER OF COMMUNITY SERVICES				
Buildings & Facilities	93	179,312,024	158,742,675	20,569,350
Fleet Management	40	2,905,050	961,102	1,943,948
Parks & Forestry Operations	13	4,920,601	3,326,852	1,593,749
Parks Development	67	32,310,798	11,212,605	21,098,194
Recreation	9	14,767,614	13,213,430	1,554,184
	222	234,216,087	187,456,664	46,759,425
COMMISSIONER OF ENGINEERING & PUBLIC WORKS				
Development & Transportation	74	76,475,156	35,088,298	41,386,858
Engineering Services	119	126,928,341	66,586,221	60,342,121
Public Works - Administration	26	13,929,809	9,492,182	4,437,627
	219	217,333,306	111,166,701	106,166,606
COMMISSIONER OF FINANCE & CITY TREASURER				
Budgeting & Financial Planning	4	743,773	339,700	404,073
City Financial Services	1	205,700	-	205,700
Development Finance and Investments	3	180,900	103,691	77,209
	8	1,130,373	443,391	686,982
COMMISSIONER OF LEGAL				
Enforcement Services	2	679,900	608,943	70,957
City Clerk	5	617,743	346,416	271,326
Real Estate	5	103,738,561	84,551,424	19,187,137
	12	105,036,204	85,506,783	19,529,420
COMMISSIONER OF PLANNING				
Building Standards	1	695,250	-	695,250
Development Planning	8	1,014,300	293,681	720,620
Policy Planning	10	4,767,671	3,371,169	1,396,502
	19	6,477,221	3,664,850	2,812,372
LIBRARY				
Vaughan Libraries	8	19,157,150	1,592,832	17,564,318
GRAND TOTAL	512	599,791,590	400,043,083	199,748,510

CITY MANAGER
Open Capital Project Spend Report
2nd Quarter Ending June 30, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
		FRS Fire and Rescue Services					
0	FR-3501-08	Dispatch System	1,257,039	897,586	359,454	71.40%	Record management outstanding
0	FR-3504-11	Replace Tele-Squirt Unit 79-30	851,100	795,909	55,191	93.50%	Project Complete. To be closed Q3-2012.
0	FR-3508-07	Breathing Apparatus Replace	308,970	258,083	50,886	83.50%	Ongoing project
0	FR-3509-07	Furniture and Equipment Replacement	129,250	87,296	41,954	67.50%	Ongoing project
0	FR-3510-08	Replace Fire Suppression Vehicle 79-33	812,000	732,535	79,465	90.20%	Outstanding equipment and invoices
2	FR-3514-12	Relocate Fire Station 7-3 Land Acquisition	1,739,400	-	1,739,400	0.00%	In planning phase
1	FR-3533-10	Build New Fire Station 7-10	4,326,845	4,296,800	30,045	99.30%	Project complete awaiting final invoices
0	FR-3541-09	Water Supply Strategy	103,000	-	103,000	0.00%	In planning phase
5	FR-3559-12	Mid Life Refurbish Aerial 7968-2000	207,600	205,467	2,133	99.00%	Project Complete. To be closed Q3-2012.
5	FR-3560-12	Station # 71 Cascade - Air Tank	77,300	-	77,300	0.00%	RFP being prepared
3	FR-3561-12	Station # 77 Cascade - Air Tank	77,300	-	77,300	0.00%	RFP being prepared
2	FR-3563-12	Station #73 Design	242,800	-	242,800	0.00%	In planning phase
1	FR-3569-12	Station #7-10 Equipment	170,000	41,731	128,269	24.50%	Awaiting equipment and invoicing
1	FR-3570-12	Station #7-10 Equipment Purchase	123,100	24,051	99,049	19.50%	Awaiting equipment and invoicing
		FRS Fire and Rescue Services Total	10,425,704	7,339,458	3,086,246		

COMMISSIONER OF STRATEGIC & CORPORATE SERVICES

Open Capital Project Spend Report

2nd Quarter Ending June 30, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
		AV Access Vaughan					
0	AV-3004-10	Access Vaughan-Phase II- Step B	50,470	20,296	30,174	40.20%	Cross-charge for BELL services of \$1,280.00 journal entry requested June 18. CRQM training invoice to be re-submitted in Q3 2012 for proper billing amount. Estimated cost of training: \$5,799.00
0	AV-3015-11	Access Vaughan Phase II-Step C	50,470	-	50,470	0.00%	Not yet initiated. Awaiting resources from ITM
		AV Access Vaughan Total	100,940	20,296	80,644		
		HR Human Resources					
0	HR-2516-12	JDE - Position Control Module	72,100	-	72,100	0.00%	Our focus to date has been to comply with the HR audit report and payroll security - as well there is a JDE upgrade scheduled for 2013. Since the Position Control is in JDE it cannot be implemented until 2014.
		HR Human Resources Total	72,100	-	72,100		
		ITS Information & Tech. Management					
0	IT-3001-07	Corporate Telephone System Upgrades	678,505	453,126	225,379	66.80%	Completed Requirements Issue RFP
0	IT-3009-09	E-mail Journaling and Archiving	154,500	18,866	135,634	12.20%	Business Analysis Phase
0	IT-3010-08	City Web Site	824,000	543,330	280,670	65.90%	On target to be completed this year
0	IT-3011-10	Central Computing Infrastructure Renewal	1,527,700	524,942	1,002,758	34.40%	Inventory & Requirements gathering
0	IT-3012-10	Enterprise Telephone System Assets Renewal	1,545,100	681,839	863,261	44.10%	Develop RFP
0	IT-3013-09	Personal Computer (PC) Assets	1,020,000	630,005	389,995	61.80%	Completed Phase 2 Tender for Phase 3
0	IT-3018-12	Active Network eEconnect Additional License	92,700	-	92,700	0.00%	Will be procured in fall
		ITS Information & Tech. Management Total	5,842,505	2,852,108	2,990,397		

COMMISSIONER OF COMMUNITY SERVICES
Open Capital Project Spend Report
2nd Quarter Ending June 30, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
		BF Buildings & Facilities					
1	37-2-04	New Civic Centre	122,632,942	121,530,109	1,102,833	99.10%	Deficiencies being addressed, outstanding work being completed
3	7912-2-02	Blue Willow Terrace	1,000,000	796,404	203,596	79.60%	Awaiting final invoice from Region. In process of reviewing the space allocation of the building to determine usages.
4	7914-0-01	Baker Sugar Bush Cottage 2001	349,303	72,886	276,417	20.90%	Project is proceeding and will be complete at end of Q3-2013
4	8019-0-03	North Thornhill CC - Design	1,700,000	1,482,927	217,073	87.20%	Finalizing As Built Drawings and final contract close out
1	8081-0-06	Hope Tower-Renovations	206,000	145,366	60,634	70.60%	On hold awaiting approval from York Regional Police to install the remaining antennas on tower
2	BF-8097-12	Al Palladini CC-Pool/Fitness Locker Replacements	25,800	-	25,800	0.00%	Project is on schedule for completion and closure in Q4-2012
0	BF-8100-07	Energy Conservation Improvement	72,800	7,500	65,300	10.30%	Project will begin in Q3-2012
0	BF-8101-08	Energy Conservations Improvement	750,000	-	750,000	0.00%	Implementation will follow recommendation of audit
1	BF-8109-07	Maple Pool Dehumidifier	154,500	115,308	39,192	74.60%	Project is on schedule for completion Q3-2012
4	BF-8114-07	North Thornhill-Construction	28,974,660	26,305,027	2,669,633	90.80%	Substantially complete. Architect resolving outstanding issues
5	BF-8128-12	Dufferin Clark CC Heat Pump Replacements	67,000	-	67,000	0.00%	Project is on schedule for completion Q3-2012
5	BF-8132-07	Fire Station # 71 HVAC System	51,500	44,521	6,979	86.40%	Project Complete. To be closed for Q3-2012
1	BF-8135-12	Maple Community Center Lighting Replacement	41,200	-	41,200	0.00%	In progress for completion Q4-2012
5	BF-8137-08	Thornhill Outdoor Pool Shell	669,500	28,399	641,101	4.20%	Finalizing tender documents to close Q3-2012
0	BF-8140-09	Lighting Replacements-Various	103,000	95,362	7,638	92.60%	Awaiting final invoice. Then will be closed
0	BF-8141-07	Surveillance Cameras/Various	604,500	433,186	171,314	71.70%	In progress, completion date Q4-2012
4	BF-8161-09	Charlton House Reroof	30,900	16,758	14,142	54.20%	Project is on schedule for completion Q3-2012
1	BF-8167-11	Maple Community Centre Northwest Parking Lot Replacement	262,650	-	262,650	0.00%	Placed on hold due to delay of Regional works impacting capacity of east parking lot
2	BF-8169-07	Father Ermanno Bulfon Rink	90,600	77,240	13,360	85.30%	Project is on hold
4	BF-8170-09	Dufferin Clark Community Centre	769,500	490,252	279,248	63.70%	3rd Phase on schedule for completion in Q3-2012. Next one to commence in Q4 (cannot have all walkways closed simultaneously)
2	BF-8172-09	Woodbridge Pool & Arena West	370,800	305,776	65,024	82.50%	Phase 1 & 2 complete. Phase 3 scheduled for completion in Q3-2012
2	BF-8174-08	Al Palladini Community Centre	370,800	282,916	87,884	76.30%	Awaiting Rogers to relocate tower in 2012, redesign of parking in progress

COMMISSIONER OF COMMUNITY SERVICES
Open Capital Project Spend Report
2nd Quarter Ending June 30, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
5	BF-8187-08	Garnet A Williams C.C. Pool Dehumidifier	257,500	116,281	141,219	45.20%	Project is on schedule for completion Q3-2012
5	BF-8190-09	Garnet A Williams C.C. Lobby Floor	154,500	134,003	20,497	86.70%	Phase 3 scheduled for completion in Q3-2012
2	BF-8191-09	Father Ermanno Bulfon C.C. Feasibility Study	123,600	13,883	109,717	11.20%	In progress to retain an architect in Q3-2012 to prepare construction detailed documents
2	BF-8198-08	Al Palladini C.C. Replacement	103,000	-	103,000	0.00%	Tender stage, estimated completion date Q4-2012
5	BF-8209-09	Thornhill Outdoor Pool Lighting	25,750	10,563	15,187	41.00%	Final work will be completed in Q3-2012
4	BF-8215-09	Charlton House Lighting Improvement	20,600	6,695	13,905	32.50%	Final work will be completed in Q3-2012
3	BF-8220-09	Vellore School Window Replacement	61,800	-	61,800	0.00%	To be Tendered Q3-2012 Delay in detailing specs
1	BF-8230-09	Maple C.C. Renovate Offices and Customer Service Counter	103,000	66,328	36,672	64.40%	Will be completed in Q3-2012
1	BF-8233-09	Maple C.C. Expand the Family Change Room	103,000	-	103,000	0.00%	Re-design complete, to be tendered Q4-2012
5	BF-8238-12	Garnet A Williams CC Replace Two Compressors	131,400	-	131,400	0.00%	On schedule to complete in Q3-2012
5	BF-8240-09	Garnet A Williams Change Room & Service Counter Improvements	123,600	92,561	31,039	74.90%	On schedule to complete in Q3-2012
5	BF-8244-12	Dufferin Clark C.C. Replace Roof Top Units	61,800	-	61,800	0.00%	First phase has been awarded and on schedule
5	BF-8245-12	Dufferin Clark C.C. Make Up Air Unit Replacement	41,200	-	41,200	0.00%	Tender awarded and project is on schedule
2	BF-8255-09	Fire Station 73- Additional Quarters	128,750	86,036	42,714	66.80%	Rental of site trailer - on going
0	BF-8256-09	Community Centre Customer Service Counter Modification	185,400	109,010	76,390	58.80%	Will be completed in Q3-2012
3	BF-8259-09	ISF Chancellor Community Centre-Replace Roof Over the First Construction	400,000	305,292	94,708	76.30%	Will be closed when ISF reporting finalized. ISF project completed
2	BF-8260-09	ISF Al Palladini Community Centre New Elevator Installation	300,000	294,727	5,273	98.20%	Will be closed when ISF reporting finalized. ISF project completed
1	BF-8261-09	ISF Maple Community Centre-Replace Wood Siding at lower and upper portions of the building	326,291	328,103	(1,812)	100.60%	Will be closed when ISF reporting finalized. ISF project completed
2	BF-8262-09	ISF Al Palladini Community Center Ice RK Retrofit	275,000	275,305	(305)	100.10%	Will be closed when ISF reporting finalized. ISF project completed
5	BF-8263-09	ISF Garnet A Williams Community Centre Ice Rink Retrofit	250,000	250,401	(401)	100.20%	Will be closed when ISF reporting finalized. ISF project completed
2	BF-8264-09	ISF Doctors McLeans Park Washroom Facilities	1,400,000	1,385,328	14,672	99.00%	Will be closed when ISF reporting finalized. ISF project completed
1	BF-8265-09	ISF Kleinburg Library Building Retrofit	175,000	174,444	556	99.70%	Will be closed when ISF reporting finalized. ISF project completed
4	BF-8266-09	ISF Bathurst Clark Library Retrofit	400,000	382,257	17,743	95.60%	Will be closed when ISF reporting finalized. ISF project completed

COMMISSIONER OF COMMUNITY SERVICES
Open Capital Project Spend Report
2nd Quarter Ending June 30, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
1	BF-8267-09	RINK-Maple Nature Reserve-Day Camp Facility	150,000	150,413	(413)	100.30%	Will be closed when RINC reporting finalized. RINC project completed
2	BF-8268-09	ISF North Johnson Park Walkway Lighting	250,000	190,628	59,372	76.30%	Will be closed when ISF reporting finalized. ISF project completed
1	BF-8269-10	JOC Reroof Two Salt Domes	226,600	143,672	82,929	63.40%	In progress, completion date Q3-2012
5	BF-8272-11	City Playhouse-Install New Roof	159,350	101,730	57,620	63.80%	On schedule for completion in Q3-2012
1	BF-8275-10	JOC- Restoration of the Roof	622,200	570,354	51,846	91.70%	Complete in Q3-2012
5	BF-8277-11	Rosemount Community Centre - Roof Restoration	293,600	258,496	35,104	88.00%	Complete in Q3-2012
2	BF-8279-12	Woodbridge Pool & Memorial Arena- Replace Diving Boards, Stands	43,000	-	43,000	0.00%	Specs in development. On schedule to be completed Q4-2012
2	BF-8285-11	Father Ermanno Bulfon C.C. - Fitness Centre Expansion	3,638,578	-	3,638,578	0.00%	Tender - Q4-2012
3	BF-8286-10	Vellore CC-New Fitness Centre	4,238,000	705,563	3,532,437	16.60%	Project is on schedule to be complete Q1-2013
5	BF-8289-12	Dufferin Clarke C. C.- Replace Control System for the Dryotron	31,600	-	31,600	0.00%	Project is underway and on schedule
5	BF-8295-11	Dufferin Clark C.C. Replace the Fire Protection Sprinklers - Pool	154,500	10,120	144,380	6.60%	Tender stage, scheduled for completion Q4-2012
5	BF-8300-10	Uplands Club House Exterior Improvements	30,900	30,900	-	100.00%	Ongoing, capital improvements
5	BF-8306-11	Fire Station 71 Interior Renovation	45,300	28,653	16,647	63.30%	Project is complete and can be closed Q3-2012
1	BF-8307-11	Fire Station 72 Interior Renovation	48,400	38,090	10,310	78.70%	Project is complete and can be closed Q3-2012
5	BF-8308-11	MacDonald House Exterior Upgrades	61,800	45,217	16,583	73.20%	Project is complete and can be closed Q3-2012
5	BF-8309-11	Charlton House Wood Siding Replacement	36,100	32,960	3,140	91.30%	Project is complete and can be closed Q3-2012
2	BF-8310-11	Wallace House Waterproof Foundation Walls & Install New Cedar Roof	28,850	-	28,850	0.00%	Project is on schedule for completion Q3-2012
1	BF-8313-12	Beaverbrook House Structural Renovation	154,500	-	154,500	0.00%	Design stage, estimated completion date Q3-2013
1	BF-8314-11	JOC Centre Gen. Office Improvement	92,700	63,594	29,106	68.60%	Project will be complete in Q3-2012
2	BF-8316-11	Al Palladini C.C. Outdoor Lighting Replacement	41,200	-	41,200	0.00%	Waiting for audit on lighting, and LED pilot
1	BF-8320-11	Merino Rd Facility Replace the Roof Top Unit and Furnace	36,050	9,736	26,314	27.00%	Project is on schedule for completion Q4-2012
2	BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	283,300	-	283,300	0.00%	Tender issued
2	BF-8322-12	Woodbridge Pool & Arena-Replace Pool & Domestic Water Boiler	41,200	-	41,200	0.00%	Project is awarded and is on schedule for completion and closure Q4-2012
2	BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms	27,800	-	27,800	0.00%	Project is awarded and is on schedule for completion and closure Q4-2012
5	BF-8327-12	Rosemount CC Domestic Piping and Plumbing Fixture Replacement	77,300	-	77,300	0.00%	Project is on schedule for completion Q4-2012
3	BF-8328-12	Chancellor C.C. Domestic Piping and Plumbing Fixture Replacements	41,200	-	41,200	0.00%	Project is on schedule for completion and closure Q4-2012

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5	BF-8332-11	Garnet A. Williams C.C. Exterior Siding Replacement	154,500	-	154,500	0.00%	Project is on schedule for completion and closure Q4-2012
2	BF-8334-11	Woodbridge Pool & Arena C.C. Replace Arena Lobby Flooring	30,900	8,858	22,042	28.70%	In progress. Completion Q4-2012
2	BF-8335-11	Woodbridge Pool & Arena C.C. Arena Painting	28,850	-	28,850	0.00%	Project is on schedule for completion and closure Q4-2012
2	BF-8336-11	Woodbridge Pool & Arena Wall & Floor Tile Replacement	28,850	-	28,850	0.00%	Project has been awarded and is on schedule for completion Q3-2012
5	BF-8337-11	Rosemount C. C. Replace Arena Hall Flooring	41,200	31,930	9,270	77.50%	Project is complete and can be closed Q3-2012
1	BF-8339-12	Maple C.C. Insulate & Install Siding on Arena Walls	92,700	-	92,700	0.00%	Project is on schedule for completion and closure Q4-2012
2	BF-8344-12	Al Palladini C.C. Brine Pump Replacements	35,100	-	35,100	0.00%	Project is on schedule for completion and closure Q4-2012
5	BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	80,400	-	80,400	0.00%	Production delay. Will be completed Q2-2013
0	BF-8350-12	Security Camera Installations Various Parks	80,000	-	80,000	0.00%	Project is in progress. Completion in Q4-2012
0	BF-8351-11	Security Camera and Equipment Replacements	87,550	12,625	74,925	14.40%	Completion Q4-2012
5	BF-8362-11	Glen Shields Park Decommission Amenities	92,700	-	92,700	0.00%	On hold pending community meeting
5	BF-8366-12	Garnet A Williams CC-Pool/Fitness Locker Replacement	25,800	-	25,800	0.00%	Completion Q4-2012
5	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	103,000	47,982	55,018	46.60%	Ongoing, capital improvements
5	BF-8369-12	Fire Station#78-Reroof	504,700	-	504,700	0.00%	Tender closes Q3-2012
5	BF-8372-12	Dufferin Clark CC-Lower Level Flooring Replacement	100,000	-	100,000	0.00%	In progress. Completion Q4-2012
3	BF-8373-12	Chancellor CC-Flooring Replacement	41,200	-	41,200	0.00%	Project is complete. Awaiting final invoice.
1	BF-8374-12	Maple Community Centre-Skate Flooring Replacement	46,400	-	46,400	0.00%	Completion Q4-2012
1	BF-8380-12	Maple Community Centre-Bowling Alley Equipment Replacement	154,500	-	154,500	0.00%	In progress. Completion Q3-2012
2	BF-8382-12	Father Ermanno Bulfon-Lockers Replacement	87,600	-	87,600	0.00%	Completion Q4-2012
1	BF-8383-12	Maple Community Centre-Lobby/Hallway Replacement(West Side)	82,400	-	82,400	0.00%	Completion Q4-2012
2	BF-8384-12	Al Palladini CC-Arena Skate Flooring Replacement	41,200	-	41,200	0.00%	Completion Q4-2012
1	BF-8388-12	Civic Centre-Demolition, Parking and Storm Drainage	2,069,300	-	2,069,300	0.00%	Tender issued. Completion Q4-2012
BF Buildings & Facilities Total			179,312,024	158,742,675	20,569,350		

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		FLT Fleet Management					
0	FL-5071-07	PW - Asphalt Grinder	31,000	9,050	21,950	29.20%	Unit received waiting final outfitting
0	FL-5080-07	PW - Vehicle/Equipment Replacements	556,200	489,790	66,410	88.10%	On going
0	FL-5120-09	Public Works - New Equipment	216,250	55,844	160,406	25.80%	Trash pump received in Q4-2011. Generator expected to be delivered Q4-2012
0	FL-5124-12	Fleet - Replacement Small Equipment	20,600	2,028	18,572	9.80%	Project ongoing. Estimated completion Q4-2012
0	FL-5130-11	Public Works - Wastewater - Vehicle Replacement	46,400	24,544	21,856	52.90%	Awaiting final outfitting
0	FL-5141-10	Fleet - Equipment Replacement	154,500	-	154,500	0.00%	Project ongoing with Building Facilities Department. Estimated completion Q1-2013
0	FL-5149-12	Parks - Equipment Replacement	56,700	-	56,700	0.00%	Equipment on order, estimated completion Q4-2012
0	FL-5151-12	Clerks - Vehicle Replacement	46,400	-	46,400	0.00%	Vehicle received, waiting final outfitting
0	FL-5161-11	Public Works - Roads - New Equipment	131,300	90,321	40,979	68.80%	Awaiting final outfitting
0	FL-5163-12	Parks - Equipment Replacement	67,000	-	67,000	0.00%	Equipment on order. Project estimated completion Q4-2012
0	FL-5177-12	Parks - Equipment Replacement	56,700	-	56,700	0.00%	Equipment on order. Estimated completion Q4-2012
0	FL-5178-12	Parks - Equipment Replacement	87,600	78,505	9,095	89.60%	Awaiting final outfitting
0	FL-5184-12	Parks - Equipment Replacement	67,000	-	67,000	0.00%	Equipment on order
0	FL-5185-11	Parks - New Equipment	67,000	56,594	10,406	84.50%	Awaiting final outfitting
0	FL-5186-11	Parks - New Equipment	67,000	56,594	10,406	84.50%	Awaiting final outfitting
0	FL-5187-11	Parks - New Equipment	67,000	56,594	10,406	84.50%	Awaiting final outfitting
0	FL-5188-11	Parks - New Equipment	20,600	12,189	8,411	59.20%	Awaiting final outfitting
0	FL-5196-12	Fleet - New Small Equipment	30,900	6,661	24,239	21.60%	Project on going. Estimated completion Q4-2012
0	FL-5207-12	Public Works - Roads - New Vehicle	25,800	-	25,800	0.00%	Vehicle on order. Project will be completed in Q3-2012
0	FL-5208-12	Public Works - Roads - New Vehicle	231,800	-	231,800	0.00%	Specifications submitted to roads management for review. Project estimated completion Q2-2013

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0	FL-5209-12	Public Works - Roads - New Vehicle	43,300	-	43,300	0.00%	Vehicle on order. Estimated completion Q3-2012
0	FL-5210-12	Public Works - Roads - New Vehicle	43,300	-	43,300	0.00%	Vehicle on order. Estimated completion Q3-2012
0	FL-5213-12	Parks - New Equipment	56,700	-	56,700	0.00%	Equipment on order. Estimated completion Q3-2012
0	FL-5214-12	Parks - New Equipment	56,700	-	56,700	0.00%	Equipment on order. Estimated completion Q3-2012
0	FL-5216-12	Parks - New Vehicle	37,100	-	37,100	0.00%	Vehicle on order. Estimated completion Q4-2012
0	FL-5217-12	Parks - New Vehicle	37,100	-	37,100	0.00%	Vehicle on order. Estimated completion Q4-2012
0	FL-5218-12	Parks - New Equipment	63,900	-	63,900	0.00%	Equipment on order
0	FL-5219-12	Parks - New Equipment	63,900	-	63,900	0.00%	Equipment on order
0	FL-5220-12	Parks - New Equipment	25,800	-	25,800	0.00%	Equipment on order
0	FL-5222-12	Parks - New Equipment	25,800	15,460	10,340	59.90%	Awaiting final outfitting
0	FL-5223-12	Parks - New Equipment	26,300	-	26,300	0.00%	Equipment on order. Estimated completion Q3-2012
0	FL-5224-12	Parks - New Equipment	26,800	6,928	19,872	25.90%	Equipment on order, estimated completion Q2-2013
0	FL-5231-12	Engineering Construction - New Vehicle	25,800	-	25,800	0.00%	Vehicle received, waiting final outfitting. Estimated completion Q3-2012
0	FL-5236-12	Public Works - Wastewater - New Vehicle	46,400	-	46,400	0.00%	Vehicle received, waiting final outfitting
0	FL-5237-12	Public Works - Wastewater - New Vehicle	46,400	-	46,400	0.00%	Vehicle received, waiting final outfitting
0	FL-5238-12	Public Works - Wastewater - New Vehicle	77,300	-	77,300	0.00%	On order
0	FL-5239-12	Public Works - Wastewater - New Vehicle	56,700	-	56,700	0.00%	On order
0	FL-5247-12	Parks - Forestry - New Vehicle	25,800	-	25,800	0.00%	Vehicle received, waiting final outfitting
0	FL-5251-12	Parks - Forestry - New Vehicle	25,800	-	25,800	0.00%	Vehicle on order. Estimated completion Q3-2012
0	FL-5252-12	Parks - Forestry - New Vehicle	46,400	-	46,400	0.00%	Vehicle on order. Estimated completion Q4-2012
		FLT Fleet Management Total	2,905,050	961,102	1,943,948		
		PK2 Parks & Forestry Operations					
0	PK-6114-07	Tree Planting Program	1,214,100	1,194,322	19,778	98.40%	Project complete. Project to remain open for warranty period, and will be closed in Q4-2012
0	PK-6127-07	Walkway/Hard Surface Replacement	610,674	572,947	37,727	93.80%	Work started. Staff working with contractor to complete in Q4.
0	PK-6237-09	Soccer Field Redevelopment-Various	154,500	96,527	57,973	62.50%	Work in progress with completion expected in July
0	PO-6700-10	Tree Planting Program	1,410,800	847,542	563,258	60.10%	Council Awarded June 19. Planting to commence Q3.
0	PO-6702-10	Park Hard Surface/Walkway Repair	405,000	153,218	251,782	37.80%	Locations identified. Contractor starting in Q3.

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0	PO-6706-10	Baseball Diamond Redevelop/Renovation	145,300	77,832	67,468	53.60%	Work in progress with completion expected in July
0	PO-6707-10	Parking Lot Upgrades-Various Locations	139,100	78,280	60,820	56.30%	Administered by B&F/PD-Completed Q3
0	PO-6709-10	SWM Pond Life Saving Stat Ph2	318,000	132,813	185,187	41.80%	Contract awarded. Completion in Q4.
0	PO-6710-10	Fence Upgrades-Various Location	115,100	109,822	5,278	95.40%	Work completed-minor revisions being completed in Q3 (Jane Street)
0	PO-6712-10	Sugar Bush Woodlot Repairs & Maintenance	145,300	4,862	140,438	3.30%	Agreement signed in 2012 and meeting with partners to approve work plan. Contract to be issued Q4.
0	PO-6725-11	Parks Trash Receptacles-Various	61,800	40,353	21,447	0.00%	Work in progress with completion expected in July
4	PO-6735-11	Tudor Park Improvements	41,027	18,334	22,693	44.70%	Back up information received from VBA payment being processed. Project will be closed in Q3-2012
0	PO-6737-12	Fence Repair/Replacement Program	159,900	-	159,900	0.00%	Tenders being finalized for release in Aug: fence removal & replacement and fence repair & re-coating in Q4.
		PK2 Parks & Forestry Operations Total	4,920,601	3,326,852	1,593,749		
		PK5 Parks Development					
1	5961-2-03	Maple Valley Plan 2003	2,028,000	34,793	1,993,207	1.70%	Consultant RFP package is complete - Project on hold pending Public Meeting and RFP and public/private partnership financing options.
1	5987-0-04	Maple Artificial Turf	730,000	3,076	726,924	0.40%	To be completed during Construction of North Maple Regional Park.
0	6072-0-06	Sports Field Fencing	175,000	156,852	18,149	89.60%	Tender closed, work has been awarded. Completion by Q3.
1	PK-6084-08	19T-01V04 (Humberplex)-Kleinberg	438,000	16,770	421,230	3.80%	Developer amending agreement executed. . Construction drawings in production.
0	PK-6094-08	Don River/Bartley Smith Open Space Design and Construction	638,600	155,399	483,201	24.30%	Trail system between Planchet Rd and Jacob Keffer Parkway complete. Trail north of Jacob Keffer tendered in Q2 and awarded June 26 Council. TRCA permit approved and Region approval received.
0	PK-6098-08	Humber River/Wm Granger Open Space	691,000	209,259	481,741	30.30%	Tender ready, awaiting MNR permits.
1	PK-6130-07	Maple Streetscape Phase 6 & 7	1,544,996	610,941	934,055	39.50%	Site works are under construction.

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5	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	121,600	-	121,600	0.00%	Quote in production.
0	PK-6179-09	Sports Field Fencing	154,500	112,376	42,124	72.70%	Tender closed, work has been awarded. Completion by Q3.
0	PK-6204-09	Sport Field Irrigation Systems	185,400	30,791	154,609	16.60%	General Contractor to commence work once all permits with the Region of York have been approved.
0	PK-6208-09	Baseball Diamond Redevelopment	77,250	74,289	2,961	96.20%	Work will be completed June 29, 2012.
0	PK-6226-11	911 Emergency Signage Program	133,900	67,279	66,621	50.20%	Awarded works are completed. Parks Development to review additional locations that may require 911 signage.
0	PK-6227-09	Trail System Implementation	300,000	295,522	4,478	98.50%	Trail system complete. Trail signage Quote awarded Q3-2011. Construction completed Q2-2012. Minor restoration outstanding.
1	PK-6229-09	UV2-N6 (Block 12) Eagle Landing Park	596,021	589,879	6,142	99.00%	Project completed. Awaiting final invoices.
1	PK-6230-09	UV2-N20 (Block 18) Jack Pine Park	970,190	965,200	4,990	99.50%	Project completed. Awaiting final invoices.
1	PK-6231-09	UV2-N16 (Block 11) Carrville Mill Park	1,020,100	1,001,586	18,514	98.20%	Project completed. Awaiting final invoices.
1	PK-6232-09	UV2-N17 (Block 12) Twelve Oaks Park	1,411,300	1,408,393	2,907	99.80%	Completion Q3-2011. Deficiency work remains.
1	PK-6234-09	UV1-N6 (Block 33W) Venice Gate Park	707,200	706,249	951	99.90%	Project Complete. Open PO. To be closed for Q3-2012.
0	PK-6236-09	Park Land Acquisition-Consulting	103,000	-	103,000	0.00%	RFP to be issued 2012.
2	PK-6243-09	Chateau Ridge Park (TN40)	46,865	44,466	2,399	94.90%	Project completed. Awaiting final invoices.
2	PK-6249-09	ISF Rainbow Creek Park Renewal and Redevelopment	1,302,000	1,303,425	(1,425)	100.10%	ISF Project complete. Will be closed when ISF reporting finalized.
2	PK-6250-09	ISF Woodbridge Memorial Park Rehabilitation	170,000	168,935	1,065	99.40%	ISF Project complete. Will be closed when ISF reporting finalized.
0	PK-6251-09	ISF Don and Humber Trail System	322,371	322,735	(364)	100.10%	ISF Project complete. Will be closed when ISF reporting finalized.
1	PK-6252-09	ISF Maple Nature Rese Quonset	578,500	565,841	12,659	97.80%	All invoices have been received, account to be closed as per the requirements under the ISF program.
1	PK-6253-09	ISF Maple Nature Res Trail System	90,000	88,833	1,167	98.70%	ISF Project complete. Will be closed when ISF reporting finalized.
2	PK-6256-09	Woodbridge Expansion Area District Park Bocce Shelter	324,675	313,596	11,079	96.60%	Rinc Project complete. Will be closed when Rinc reporting finalized.

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1	PK-6257-11	Bindertwine Park-Redevelopment of Tennis Courts	318,270	10,815	307,455	3.40%	Project was tendered and awarded at June 26th Council
2	PK-6264-10	Kipling Ave South Feasibility	63,000	-	63,000	0.00%	TRCA to review proposed trail alignment with City staff/Consultant in Q3-2012. TRCA to advise on required studies to be completed. Consultant Quote issued and in the process of being awarded.
4	PK-6267-11	Maple Nature Reserve-Valley Road Bridge Redevelopment	540,000	4,722	535,278	0.90%	Meeting with TRCA and MNR was held in Q3-2011. Survey was completed Q4-2011. Tender in production.
3	PK-6269-10	UV1-N2 - Village Green Park	1,390,000	79,882	1,310,118	5.70%	Tender documents complete and to be released in Q3. Construction at the end of Q3-2012.
1	PK-6270-10	UV2-N5 - Forest View Park	779,950	20,170	759,780	2.60%	Tender documents complete and to be released in Q3.
1	PK-6271-10	UV2-N7 - Pheasant Hollow Park	880,650	195,323	685,327	22.20%	Project under Construction. Construction to be completed in early Q3-2012.
1	PK-6272-10	UV1-N5 - West Wind Park	1,189,000	223,475	965,525	18.80%	Tendered and awarded. Construction in 2012.
1	PK-6273-10	UV2-N13 - Woodrose Park	935,240	19,850	915,390	2.10%	Construction Tendered in Q2-2012 and awarded at June 26 Council. In construction.
1	PK-6274-10	UV2-N23 - Trail View Park	37,600	30,367	7,233	80.80%	Project completed. Awaiting final invoices.
4	PK-6280-10	Southview Park Basketball-Drainage Reconfiguration	85,600	62,603	22,997	73.10%	Project completed. Awaiting final invoices.
1	PK-6281-10	Sonoma Heights Community Park	1,095,000	1,016,840	78,160	92.90%	Project complete. Reviewing invoices discrepancies
4	PK-6284-11	Keffer Marsh-Bridge Replacement	145,000	10,285	134,715	7.10%	Construction documentation stage. TRCA permit submitted. Awaiting response /comments.
0	PK-6285-10	Sports Field Fencing	340,000	41,035	298,965	12.10%	Tender package completed. Project to be released in Q3-2012 and construction to commence in late Q3.
0	PK-6286-10	Sports Field Irrigation System	154,500	55,213	99,287	35.70%	Tender package completed. Project to be released in Q3-2012 and construction to commence in Q4-2012.
5	PK-6289-10	Uplands Capital Improvements	77,250	-	77,250	0.00%	Quote awarded. Construction to commence in Q2-2012
1	PK-6297-11	Mackenzie Glen Open Space Bridge/Boardwalks Replacement	189,000	2,678	186,322	1.40%	Consultant Quote to be completed.
4	PK-6298-11	UV2-N4 (Mill Race Park -BI 11)	869,000	3,651	865,349	0.40%	Community Open House held Q2-2012. Tender documents to be completed before end of Q3-2012
5	PK-6299-12	Concord Thornhill Regional Park-Artificial Turf Soccer Field	1,256,600	1,133	1,255,467	0.10%	Tender package under development.

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1	PK-6301-11	KP3 (Wishing Well Park)	313,120	12,179	300,941	3.90%	Developer amending agreement executed. Community meeting was held Q2-2012. Construction drawings in production.
4	PK-6303-11	Jenessa Court Greenway (LP-N7)	183,400	-	183,400	0.00%	Developer executed amending agreement. Woodrose Greenway to be constructed in 2012. Developer moving forward with their contractor to complete works.
4	PK-6304-11	Lady Fenyrose Greenway (LP-N10)	81,200	-	81,200	0.00%	Developer is to complete works to the park block as required within the subdivision agreement. Parks Development to look at adding park specific work once developer works are completed.
0	PK-6306-11	Pedestrian & Bicycle Masterplan	616,200	-	616,200	0.00%	Several meetings and site walks with TRCA held in spring and summer 2011. Studies of flora, fauna and archaeology to be completed in the Q3-2012. Consultant Quote to be re tendered.
4	PK-6311-11	UV2-N12 (Spring Blossom Park-Block 10)	673,000	7,622	665,378	1.10%	Community Open House held Q2-2012. Tender documents to be completed before end of Q3-2012
4	PK-6312-11	UV2-N15 (Pioneer Park -Block 11)	908,000	1,823	906,177	0.20%	Community Open House held July 5 . Tender in production.
4	PK-6313-11	UV2-N18 (Heritage Park -Block 11)	628,300	-	628,300	0.00%	Community Open House held Q2-2012. Tender in production.
5	PK-6317-12	Riviera Park Retaining Wall Construction	66,000	-	66,000	0.00%	Quote package under development.
5	PK-6318-11	Oakbank Pond-Water Quality Monitoring and Treatments	51,500	50,834	666	98.70%	Project Complete. Open PO. To be closed for Q3-2012.
4	PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)- Millway/Applewood Park Design	206,000	-	206,000	0.00%	Awaiting additional information from Urban Design regarding current status of the secondary plan.
2	PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	72,100	70,658	1,442	98.00%	Project completed. To be closed Q3-2012
5	PK-6330-11	Marita Payne Park-Bridge Replacement	470,000	3,236	466,764	0.70%	Consultant Quote complete and shall be released in Q3- 2012.
2	PK-6332-11	Old Fire hall Parkette-Playground Replacement & Safety Surfacing	87,550	-	87,550	0.00%	Quote and RFP closed. Construction Q3/4-2012
2	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	75,200	-	75,200	0.00%	Quotation in production.
1	PK-6338-11	Maple Airport Park-Playground Replacement & Safety Surfacing	41,200	-	41,200	0.00%	RFP closed. Construction Q3/4-2012.
1	PK-6341-12	Rimwood Park-Tennis Court Replacement	67,000	-	67,000	0.00%	Quotation in production.
5	PK-6352-11	Uplands Golf and Ski Centre - Chair Lift Replacement	1,182,400	1,916	1,180,484	0.20%	General contractor commenced construction works in Q2-2012.

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2	PK-6353-12	Mapes Park(Pathway Connection to Rainbow Creek Park)	60,000	-	60,000	0.00%	Quote produced and to go out Q3-2012.
0	PK-6354-12	Active Together Master Plan Study-5 yr Update	128,800	-	128,800	0.00%	Meetings scheduled for September, anticipated completion is Q2-2013.
3	PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	945,600	-	945,600	0.00%	Consultant quote under development. Revised document under review by department.
4	PK-6362-12	Thornhill Wood Park-Walkway Extension	91,100	-	91,100	0.00%	Quotation package complete and to be released in Q3-2012.
2	PK-6372-12	Pedestrian & Bicycle Masterplan(Off Road System)-Design	92,000	-	92,000	0.00%	Coordination meeting held with TRCA.
5	PK-6375-12	Uplands Bridge Replacement	65,000	39,810	25,190	61.20%	Bridge system is complete and installed early Q2-2012.
		PK5 Parks Development Total	32,310,798	11,212,605	21,098,194		
		REC Recreation					
0	RE-9503-10	Fitness Centre Equip. Replacement	325,100	199,103	125,997	61.20%	In progress-expected completion Q4-2012
2	RE-9504-08	Pierre Berton Discovery Centre	1,500,000	841,285	658,715	56.10%	In progress
3	RE-9511-11	Vellore Fitness Centre Equipment	355,350	-	355,350	0.00%	In progress-expected completion Q4-2012
2	RE-9512-12	Father Ermanno Fitness Centre Equipment	206,000	-	206,000	0.00%	Not started - expected completion Q4-2013
5	RE-9513-11	City Playhouse Theatre- Lighting and Sound Equipment	46,835	37,687	9,148	80.50%	Project Completed. Deficiencies Completed. Awaiting final invoice
1	RE-9514-11	MacMillan Farm Business Plan	103,000	-	103,000	0.00%	RFP expected to be awarded by Q2-2012.Expected completion Q1-2013.
1	RE-9516-11	Pierre Berton Museum Study	92,700	25,627	67,073	27.60%	Project in Progress with Consultant
2	RE-9520-12	City Playhouse Theatre	28,900	-	28,900	0.00%	In progress
		REC Recreation	2,657,885	1,103,702	1,554,183		
		Project Complete. Awaiting Debenture Financing.					
4	RE-9510-10	Block 11 Community Centre Land	12,109,729	12,109,728	1	100.00%	Project complete. Awaiting debenture financing
		Project Complete. Awaiting Debenture Financing.	12,109,729	12,109,728	1		
		REC Recreation Total	14,767,614	13,213,430	1,554,184		

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		DTS Development & Transportation					
3	1231-0-04	Major Mackenzie Watermain	1,608,000	1,047,510	560,490	65.10%	DC Repayment - Development Driven. Project to be closed and funds to be moved to DT-7075-11 in Q3-2012
4	1414-2-03	McNaughton Road-Financing Payments	9,264,284	9,212,172	52,112	99.40%	DC Repayment - Development Driven
1	1420-0-02	OPA 601 Klein/Nashville 2002	178,000	120,444	57,556	67.70%	Study completion anticipated Q3 2012
1 & 3	1489-0-03	Teston Road PD #7 2003	4,600,000	3,097,033	1,502,967	67.30%	DC Repayment - Development Driven
2	1546-0-05	Rainbow Creek Drainage/Erosion	62,000	20,438	41,562	33.00%	Study completion anticipated Q3 2012
0	1547-0-05	Sidewalks Streetlights	354,625	132,593	222,032	37.40%	DC Repayment - Development Driven
4	1548-0-05	Side walk Street lights Major Mackenzie	240,000	-	240,000	0.00%	DC Repayment - Development Driven
0	1582-0-06	Engineering Design Criteria Study	100,800	-	100,800	0.00%	Study completion anticipated Q1 2013
1 & 3	1583-0-06	Hwy 400/America Overpass EA	291,800	243,525	48,275	83.50%	Study completion anticipated Q4 2012
4	1584-0-06	Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,432,354	2,872,646	33.30%	DC Repayment - Development Driven
2	1585-0-06	Langstaff Road PD 5 Watermain	2,369,000	940,166	1,428,834	39.70%	DC Repayment - Development Driven. Project to be closed and funds to be moved to DT-7012-07 in Q3-2012
1	1587-0-06	PD 8 Pump Station Decommission	36,000	36,607	(607)	101.70%	Study complete. Open PO. Project to be closed in Q3-2012.
4	1589-0-06	Rutherford Rd PD 6 E.Watermain	3,932,000	2,117,467	1,814,533	53.90%	DC Repayment - Development Driven
0	1590-0-06	Sediment/ Erosion Control Study	52,000	47,733	4,267	91.80%	Study completion anticipated Q3 2012
0	1593-0-06	Storm water Management Retrofit Study	52,000	49,671	2,329	95.50%	Study completion anticipated Q3 2012
4	1596-0-06	Vaughan Corp Centre Servicing Study	282,200	207,218	74,982	73.40%	Study completion anticipated Q3 2012
2	1597-0-06	Zenway Blvd PD 5 Watermain	355,000	-	355,000	0.00%	DC Repayment - Development Driven. Project to be closed and funds to be moved to DT-7012-07 in Q3-2012
4	1634-0-06	Stormwater Management Strategy	70,000	64,696	5,304	92.40%	Study completion anticipated Q4 2012
4	DT-7001-08	Block 11 Valley Crossing	9,044,607	5,719,541	3,325,066	63.20%	DC Repayment - Development Driven. Project to be closed and funds to be moved to DT-7045-11 in Q3-2012
2	DT-7002-07	Huntington -Hwy 7 to Langstaff	1,751,000	1,751,000	-	100.00%	DC Repayment - Development Driven
3 & 4	DT-7004-07	Black Creek Optimization Study	221,500	206,187	15,313	93.10%	Study completion anticipated Q3 2012
4	DT-7007-07	OPA 332 Sanitary Sewer Outlet	1,149,000	1,149,377	(377)	100.00%	DC Repayment - Development Driven
4	DT-7011-07	OPA 620 East West Collector EA	256,000	383,643	(127,643)	149.90%	Study completion anticipated Q3 2012. Negative variance due to increase in scope of project from the addition of work funded by the TTC regarding the extension of the Spadina Subway
2	DT-7012-07	PD 5 West Woodbridge Watermain	1,063,000	-	1,063,000	0.00%	DC Repayment - Development Driven
1	DT-7013-08	PD 9 Watermain Interconnection	72,000	-	72,000	0.00%	Awaiting invoice from York Region for repayment
0	DT-7016-08	Engineering Master Plan Studies	517,250	414,947	102,303	80.20%	Study completion anticipated Q4 2012
2	DT-7018-09	Zenway / Fogal Sanitary Sub-Trunk	1,681,000	-	1,681,000	0.00%	DC Repayment - Development Driven
2	DT-7019-09	Fogal Road Reconstruction	469,000	188,139	280,861	40.10%	DC Repayment - Development Driven
4	DT-7020-10	Block 12 Valley Crossings	2,060,000	1,961,905	98,095	95.20%	DC Repayment - Development Driven. Project to be closed and funds to be moved DT-7076-11 in Q3-2012.

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0	DT-7021-09	Ped. & Bike Signage Implementation	50,000	-	50,000	0.00%	On-going implementation
4	DT-7023-09	Signalized Intersection Ducting	103,000	36,870	66,130	35.80%	DC Repayment - Development Driven
4	DT-7024-11	Bass Pro Mills Dr / Locke St WM	355,350	-	355,350	0.00%	DC Repayment - Development Driven
2	DT-7025-09	Huntington Road Class EA	628,500	-	628,500	0.00%	Study completion anticipated Q4 2013
0	DT-7026-09	Phase 2 Drainage Study - Flood	360,500	228,253	132,247	63.30%	Study completion anticipated Q4 2012
4	DT-7027-09	Millway Ave. / Apple Mill Road	367,910	-	367,910	0.00%	Study completion anticipated Q4 2013
4	DT-7028-09	OPA 620 Infrastructure Design	772,500	403,036	369,464	52.20%	On-going / Subject to OPA 620 Development
0	DT-7032-09	Water & Wastewater Master Plan	563,800	380,059	183,741	67.40%	Study completion anticipated Q4 2012
0	DT-7033-09	Storm Drainage & Storm Water M	355,500	119,704	235,796	33.70%	Study completion anticipated Q4 2012
0	DT-7034-09	Sidewalk & Streetlights	2,200,000	-	2,200,000	0.00%	DC Repayment - Development Driven
2	DT-7036-09	Rainbow Creek Sanitary Pumping	247,200	-	247,200	0.00%	Development Driven
2	DT-7039-10	Napa Valley/Avdell SWM Pond Improvements	75,000	-	75,000	0.00%	Study completion anticipated Q2 2013
0	DT-7040-10	Ped. & Bike Master Plan Implementation	557,370	3,968	553,402	0.70%	On-going implementation
3	DT-7041-10	Major Mackenzie PD6 West Watermain	463,500	389,514	73,986	84.00%	DC Repayment - Development Driven. Project to be closed and funds to be moved DT-7075-11 in Q3-2012.
1	DT-7043-10	OPA 332 Sanitary Sewer Outlet	1,140,000	1,140,004	(4)	100.00%	DC Repayment - Development Driven
2	DT-7044-10	Huntington Road-Hwy 7 to Langstaff	2,575,000	1,273,482	1,301,518	49.50%	DC Repayment - Development Driven
0	DT-7045-11	Block 11 Valley Road Crossings	618,000	-	618,000	0.00%	DC Repayment - Development Driven
1 & 3	DT-7046-10	Highway 400 Widening Works	1,519,250	-	1,519,250	0.00%	Awaiting invoice from MTO for repayment
2	DT-7047-10	Huntington Road - Hwy 7 to Langstaff	1,648,000	349,458	1,298,542	21.20%	DC Repayment - Development Driven
2	DT-7048-10	Ashbridge Circle Storm Water Management Pond Improvements	370,000	-	370,000	0.00%	Study completion anticipated Q4 2013
0	DT-7049-10	Storm Water Management Pond Monitoring Program	154,500	-	154,500	0.00%	Study completion anticipated Q4 2013
0	DT-7050-10	Road Pavement Acceptance Protocol	61,800	-	61,800	0.00%	Study completion anticipated Q4 2013
0	DT-7052-11	Engineering DC Background Update Study	103,000	32,434	70,566	31.50%	Study completion anticipated Q4 2012
0	DT-7054-11	Water Loss Control System Feasibility/Implementation Study	257,500	-	257,500	0.00%	Study completion anticipated Q4 2013
0	DT-7056-11	Pedestrian & Bicycle Network Implementation Program	223,410	-	223,410	0.00%	On-going implementation
4	DT-7057-11	Bass Pro Mills Drive Repairs	484,100	-	484,100	0.00%	Subject to invoicing from Mills Mall
4	DT-7058-11	Black Creek Regional Storm Improvements Class EA Study	257,500	-	257,500	0.00%	Study completion anticipated Q3 2013
4	DT-7065-11	Millway Avenue Widening & Realignment	6,615,300	52,352	6,562,948	0.80%	Subject to development / subway construction
4	DT-7066-11	Steeles West Station Infrastructure - TYSSE	3,090,000	-	3,090,000	0.00%	Subject to development / subway construction
3 & 4	DT-7068-11	Highway 7 Bus Rapid Transit Review	309,000	-	309,000	0.00%	Subject to York Region BRT project
1, 3 & 4	DT-7070-11	VMC & Regional Centre Transportation Analysis	309,000	-	309,000	0.00%	Study completion anticipated Q4 2012
4	DT-7071-11	Portage Parkway Extension Class EA Study	257,500	-	257,500	0.00%	Study completion anticipated Q4 2013
4	DT-7073-11	Portage Parkway Widening Class EA Study	257,500	-	257,500	0.00%	Study completion anticipated Q4 2013

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3	DT-7075-11	PD6 West Major Mackenzie Drive Watermain	1,133,000	-	1,133,000	0.00%	DC Repayment - Development Driven
4	DT-7076-11	Block 12 Valley Crossings	515,000	-	515,000	0.00%	DC Repayment - Development Driven
0	DT-7079-11	Inflow & Infiltration Reduction Study	257,500	-	257,500	0.00%	Study completion anticipated Q4 2013
0	DT-7080-11	Transportation Master Plan Model Calibration	82,400	-	82,400	0.00%	Study completion anticipated Q4 2013
0	DT-7082-12	Pedestrian & Bicycle Ntwk Implementation	62,200	862	61,338	1.40%	On-going implementation
1	DT-7086-12	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	77,300	-	77,300	0.00%	Study completion anticipated Q3 2013
4	DT-7088-12	McNaughton Road Repairs	51,500	-	51,500	0.00%	Subject to invoicing from Developer
0	DT-7091-12	Non-Revenue Water Volume Analysis	87,600	-	87,600	0.00%	Study completion anticipated Q3 2013
0	DT-7094-12	Water Loss Control System Study	132,700	-	132,700	0.00%	Study completion anticipated Q3 2013
3 & 4	DT-7095-12	VMC Underground Pathway System Study	103,000	-	103,000	0.00%	Study completion anticipated Q4 2013
0	PL-9010-07	Vaughan Official Plan-Transportaiton	133,900	133,936	(36)	100.00%	Study completion anticipated Q3 2012
4	EN-1721-08	Sidewalk Construction - Bathurst Street	51,500	-	51,500	0.00%	DC Repayment - Development Driven
DTS Development & Transportation Total			76,475,156	35,088,298	41,386,858		
		ENG Engineering Services					
City Wide	1568-0-05	Street Sign Inventory & Assessment Pt. 1 a & b To determine the state of the existing stop signs and to indicate any deficiencies that are required to meet industry standards Pt. 2 Street Sign Inventory & Assessment (ER)	150,000	66,116	83,884	44.10%	Project to be closed in Q3-2012 and consolidated into EN-1896-12 Pt. 1a - Project 100% complete. Pt. 1b - Project 100% complete. Pt. 2 - 2011 Project 100% complete for two City blocks.
4	1624-0-06	Langstaff Watermain Crossing T11-301 Just west of Dufferin Street (WR)	314,500	166,591	147,909	53.00%	EN-1624-11 consolidated into this account. Construction 100% complete and holdback pending.
City Wide	EN-1662-07	Sidewalk Infill Program Infilling of missing link sidewalks on Regional Roads Pt. 1 - Jane Street Missing Link south of Teston Q10-028 Pt. 2 - Jane St E side Major Mackenzie to Norwood Ave - Site plan Q11-002 (DC)	155,000	57,960	97,040	37.40%	"Ad-hoc" project in response to complaints Pt. 1 - Construction 100% complete and is on maintenance until August, 2012. Pt. 2 - Construction 100% complete and is on maintenance until May, 2013.
N/A	EN-1671-07	Cross Asset Optimization Configure our Strategic Assessment and Analysis to cross analyze and optimize various asset classes (roads, bridges, sewers, WM, etc.) (RR)	155,000	23,237	131,763	15.00%	Project Deferred to a later date. Project to be completed in conjunction with Capital project EN-1778-10 Water Sewer Management System.

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3 & 4	EN-1696-08	Portage Parkway Extension 407/ ETR Long Term Maintenance Highway 400 Bridge (T)	515,000	-	515,000	0.00%	Project to be closed upon Contractor/ Consultant completion of deficiencies to allow for the official MTO commissioning of the bridge. Construction 100% complete and is on maintenance until Oct, 2012. To be paid to MTO as per Council extract dated April 11, 2005 upon commissioning of the bridge which is now open.
5	EN-1711-08	Road Widening & Intersection Improvements T11-290 Bathurst St and Atkinson Ave (T)	407,250	167,000	240,250	41.00%	EN-1711-11 consolidated into this account. Design 100% complete. Construction 95% complete.
1	EN-1719-08	Class Environmental Assessment - Bowstring Arch Bridges Humber Bridge Trail at M. Mackenzie & Hwy # 27 McEwen Bridge on Kirby Rd at Huntington Rd. (RR)	99,700	95,426	4,274	95.70%	Consultant (AECOM) working on research and compiling information for report. Environmental Study Report to be completed in Q3-2012.
1	EN-1723-08	Road Upgrade & Watermain Replacement Lester B. Pearson and Main St Pt. 1 - Watermain T11-123 Pt. 2 - Roadworks (DF&W)	695,300	191,020	504,280	27.50%	EN-1804-10 Watermain Replacement for Lester B. Pearson St & Main St consolidated into this account. Pt. 1 - Construction 100% complete and is on maintenance until September, 2013. Pt. 2 - Roadwork tendered in Q2-2012, Q3-2012 Construction start pending.
City Wide	EN-1729-09	2009 Pavement Management Program - Construction Year 3 of the 5 year program established in 2007. Pt. 1 - 2009 Micro Surfacing T09-185 Pt. 2 - 2009 Road Resurf./ Rehabilitation - I, T09-236 Pt. 3 - 2009 Road Resurf./ Rehabilitation - II, T09-278 Pt. 4 - 2009 Road Resurf./ Rehabilitation - III, T09-452 (G)	4,379,028	4,056,648	322,379	92.60%	Pt. 1 Construction 100% (80%) complete and is on maintenance until Aug, 2012. Remaining streets not completed due to design mix issues. Pt. 2 Construction 100% complete and the maintenance period ended in Oct, 2011. Pt. 3 Construction 100% complete and is on maintenance until May, 2012. Pt. 4 Construction 100% complete and is on maintenance until July, 2012. Pt. 5 Construction 70% complete.

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City Wide	EN-1731-09	Pre-Engineering Pavement Management Program Perform preliminary engineering, design, survey and geotechnical work for road rehabilitation. Pt. 1 - 2010 Pavement Management Program Pt. 2 - King High Drive Area WM & Road Res/ Rehab Pt. 3 - Road Rehabilitation 2010 for Cold Creek and King Vaughan Pt. 4 - 2011 Pavement Management Program (PMP) Pt. 5 - Pine Valley Drive Streetlighting from Steeles to CNR tracks Pt. 6 - Kleinburg Estates WM Replacement & Road Rehabilitation Pt. 7 - Walkway Lighting at Aberdeen C.C. Pt. 8 - Cold Creek Road - Nashville to Kirby Rd. Pt. 9 - Dufferin St. Additional Lanes for Fire Station Pt. 10 - Geotechnical for PMP 2012 to 2013 (DF)	824,000	435,959	388,041	52.90%	Source of Design funds for 2009 projects to start in 2010. Delayed due to ISF projects in 2009. 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 10% complete, Construction in 2014 pending council approval Pt. 8 - Design 100% complete. Pt. 9 - Design 100% complete. Pt. 10 - Design 100% complete. Pt. 11 - RFP 100% complete.
1	EN-1733-09	Watermain Replacement on Major Mackenzie Dr (Civic Centre) T11-029 Keele St to approx. 100m east of CNR/ GO Rail Overpass (WR)	1,802,500	660,801	1,141,699	36.70%	EN-1733-11 consolidated into this account. Design 100% complete. Construction 85% complete.
City Wide	EN-1736-09	Accessibility for Ontarians with Disabilities Act, 2005 Hire Consultant to ensure compliance with Act as it relates to accessibility to the existing infrastructure. (T)	103,000	48,516	54,484	47.10%	Valdor Engineering checking legislation for guidelines. Phase 1 completed in December of 2010. Phase 2 of assignment to be completed in Q4-2012.
City Wide	EN-1750-09	Geodetic Control Survey Monumentation Horizontal and Vertical control / benchmarks (GR)	50,000	-	50,000	0.00%	RFP to be issued in Q4-2012.
1	EN-1753-09	Sidewalk Design and Construction on Kirby Road T11-034 Keele St to Dufferin St (DC & GT)	1,030,000	737,819	292,181	71.60%	EN-1753-11 consolidated into this account. Design 100% complete. Construction 90% complete.

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1	EN-1754-09	Sidewalk and Streetlighting Design and Construction on Teston Road Dufferin St to Bathurst St (DC)	1,339,000	-	1,339,000	0.00%	EN-1754-11 consolidated into this account. Design 75% complete, to be tendered in Q4-2012 for Q2-2013 Construction.
City Wide	EN-1756-09	Sidewalk & Streetlighting Program to support New Development Pt. 1 - DELETED - (N side of Rutherford Rd - Dufferin to Bathurst) Pt. 2 - N side of Hwy 7 - Hwy 27 to Vaughan Valley Blvd Pt. 3 - W side of Hwy 27 - Hwy 7 to Langstaff Rd Pt. 4 - S side of Rutherford Rd - Dufferin to Confederation Pkwy Pt. 5 - N side of Rutherford Rd - Barrhill Rd to Dufferin St Pt. 6 - DELETED - (S side of Rutherford Rd - Dufferin to Bathurst) Pt. 7 - S side of Teston Rd - Jane St to Keele St T10-196 Pt. 8 - W side of Keele St - south of Teston Rd T10-196 Pt. 9 - S side Langstaff Rd - Hwy # 27 to Hydro corridor Pt. 10 - Langstaff Sidewalk, Dufferin to Hwy # 7 (DC)	4,047,960	881,509	3,166,451	21.80%	EN-1706-08 Sidewalk Infill Program & EN-1794-10 Additional Funding for Sidewalk Construction to Support New Development consolidated into this project. Pt. 1 - DELETED - now proposed under EN-1859-11 Pt. 2 - Design 100% complete, tendered in Q2-2012, Construction start pending Q3-2012. Pt. 3 - Design 100% complete, tendered in Q2-2012, Construction start pending Q3-2012. Pt. 4 - To be included in 2016 Regional Works Pt. 5 - To be included in 2016 Regional Works Pt. 6 - DELETED - now proposed under EN-1859-11 Pt. 7 - Design 100% complete. Construction 100% complete and is on maintenance until Jan., 2013. Pt. 8 - Design 100% complete. Construction 100% complete and is on maintenance until Jan., 2013. Pt. 9 - To be completed by Development/ Transportation Engineering Dept. - Regional Work Pt. 10 - Construction 100% complete. Regional invoice paid.
4	EN-1757-09	Traffic Signal Edgeley Blvd and Bass Pro Mills Dr (DC)	129,000	11,039	117,961	8.60%	Design 100% complete, tendered in Q1-2012, Construction start pending Q3-2012.
City Wide	EN-1761-10	Traffic Signal Improvements - install new assistance equipment for pedestrians (T)	50,000	-	50,000	0.00%	Project to be closed in Q3-2012 and consolidated with EN-1843-11. Project 100% complete.
5	EN-1769-09	Thornhill Drainage Storm Water Management Facility Hire Consultant to completed Environmental Assessment/ Public Consultation for the design of SWM facility near Gallanough Park. (GTR)	500,000	45,384	454,616	9.10%	Environmental Assessment file advertised in January 2011. Project completed. Detailed Design to commence in 2012. Construction anticipated in 2014.
City Wide	EN-1778-10	Water Sewer Management System - Consultant's fee for development and implementation with "CAFÉ" model (W&SR)	77,250	-	77,250	0.00%	Project Deferred to a later date. Project to be completed in conjunction with Capital project EN-1671-07 Cross Asset Optimization.

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City Wide	EN-1780-09	Sidewalk and Streetlight Infil Program in Older Areas Construction of new sidewalk links and streetlighting in older areas. Pt. 1 - Steeles Ave at Martin Grove - \$20,000 est Pt. 2 - Pine Valley Street Lighting T11-085 - \$123,000 est Pt. 3 - Bathurst St & Beverley Glen Q10-514 - \$60,000 est Pt. 4 - Royal Appin Cr & Agostino Cr and Village Green Dr & Woolacott Rd Q10-029 - \$4000 est Pt. 5 - Kipling Ave & Woodbridge Ave Intersection StreetLight - \$12,255 (G)	227,000	163,888	63,112	72.20%	"Ad-hoc" project in response to residential complaints. Pt. 1 - Deleted. Asphalt walkway installed by City of Toronto. Pt. 2 - Construction 100% complete and is on maintenance until Oct., 2013. Pt. 3 - Construction 100% complete and is on maintenance until May, 2013. Pt. 4 - Construction 100% complete and holdback release pending. Pt. 5 - To be completed by Public Works in Q2-2012 Using our account
City Wide	EN-1785-10	2010 Pavement Management - Construction Pt. 1 - East Vaughan T10-263 Pt. 2 - West Vaughan T10-347 Pt. 3 - King High Dr, Lawrie Rd, Concord Rd & Vaughan Blvd Road Rehabilitation and Watermain Replacement T11-018 Pt. 4 - Kleinburg Area Road Rehabilitation & WM Replacement T11-354 (DF)	4,641,000	2,727,787	1,913,213	58.80%	Pt. 1 - Construction 100% complete and holdback release pending. Pt. 2 - Construction 100% complete and holdback release pending. Pt. 3 - Construction 95% complete. Related to EN-1811-10. Pt. 4 - Construction 60% complete.
City Wide	EN-1796-10	Traffic Calming - Various Locations Pt. 1 - Summeridge/ Autumn Hill/ Ashberry Blvd/ Vellore Wood Blvd (\$17,200) Pt. 2 - Traffic Calming Improvements - Summeridge and Autumn Hill Pt. 3 - Traffic Calming Improvements (T)	187,770	98,279	89,491	52.30%	"Ad-hoc" project in response to residential complaints. Pt. 1 - Landscaping completed by Parks and Forestry Operations Department. Pt. 2 - Construction 100% complete and is on maintenance until Aug, 2012. Pt. 3 - Crosswalk markings 100% complete. Pt. 4 - Approved by Council, project on hold.
4	EN-1811-10	Road Reconstruction and Watermain Replacement T11-018 - east Concord Area, King High, Lawrie, Concord and Vaughan Blvd. (DF&W)	2,060,000	1,286,103	773,897	62.40%	Related to EN-1785-10 2010 Pavement Management - Road Rehabilitation Pt. 3. Construction 95% complete.
2	EN-1813-10	Clarence St Slope Stabilization - at Wycliffe Avenue Pt. 1 - North of Wycliffe - T11-276 Pt. 2 - South of Wycliffe - (T)	575,000	368,245	206,755	64.00%	Pt. 1 - Construction 100% complete and is on maintenance until Oct., 2013. Pt. 2 - RFP Pending

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
4	EN-1822-09	Intersection improvement at Viceroy Road & Dufferin Street (ISF) - new right turn lane (G)	140,000	43,196	96,804	30.90%	Project completed in August of Q3-2011. Design 100% complete. Regional approval not granted. Project cancelled. Finance to prepare final ISF Report before closing account."
City Wide	EN-1823-10	Traffic Signal - Various Locations (DC)	177,000	8,356	168,644	4.70%	"Ad-hoc" project(s) in response to Council's approval. Some funds transferred to EN-1827-09 to cover concrete traffic medians.
1	EN-1824-10	Traffic Signal - City view Blvd & Shelbourne Dr (DC)	129,000	-	129,000	0.00%	Developer transferred work to City. Warrant met, project to be tender in Q3-2012 for Q4-2012 Construction start.
1	EN-1831-11	Watermain Replacement T11-354 - Various Kleinburg Street (WR)	1,838,550	1,372,026	466,524	74.60%	To be complete in conjunction with EN-1785-10 Pavement Managemet, Part 4. Construction 60% complete.
1	EN-1832-11	Rural Road Upgrade on Cold Creek Rd T11-329 -Nashville Road to Kirby Road (G)	607,700	524,804	82,896	86.40%	Construction 100% complete and holdback release pending.
4	EN-1838-11	Design and Construction of Langstaff Road Sidewalk - Dufferin St to Spinnaker Way (DC)	309,000	-	309,000	0.00%	Deferred, to be included with future York Region 2016 construction.
City Wide	EN-1842-11	Traffic Data Collecting Equipment - to replace and buy new traffic equipment (T)	87,550	47,781	39,769	54.60%	Project 50% complete.
City Wide	EN-1843-11	Traffic Signal Improvements - install new assistance equipment for pedestrians (T)	206,000	62,300	143,700	30.20%	Project EN-1761-10 to be consolidated into this account in Q3-2012 Pt. 1 - Countdown Project 100% complete. Pt. 2 - Audible Project 0% complete.
City Wide	EN-1848-11	Traffic Sign Assessment - review existing signs to ensure that they meet current standards (T)	51,500	11,741	39,759	22.80%	Project to be closed in Q3-2012 and consolidated into EN-1896-12 Part 1 - Project 100% complete.
City Wide	EN-1849-11	Oversize Street Name Sign Blades - installation of oversize street name sign blades at City's signalized intersections (T)	139,100	54,650	84,451	39.30%	EN-1849-12 consolidated into this account in Q1-2012. Pt. 1 - Project 100% complete. Pt. 2 - To be Tendered in Q2-2012 for Q3-2012 start.
2 & 3	EN-1854-11	Pine Valley Dr. Culvert Headwall and Spillway Repair - north of Langstaff Road (GT)	275,000	-	275,000	0.00%	EN-1854-12 consolidated into this account in Q1-2012. RFP issued in December 2011, assignment commenced in Q2-2012. Design 15% complete

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4	EN-1856-11	Design and Construction of Dufferin Street Sidewalk & Streetlighting - Langstaff Rd to Rutherford Rd (DC)	587,100	1,016	586,084	0.20%	Contract awarded in Q2-2012, construction 10% complete.
4	EN-1857-11	Design of Dufferin Street Sidewalk (East side) - Rutherford Rd to Major Mackenzie Drive (DC)	695,250	-	695,250	0.00%	EN-1857-12 consolidated into this account in Q1-2012. Detailed design 80% complete.
City Wide	EN-1862-11	Municipal Structure Inspection and Reporting Required structure inspection every two years (RR)	184,600	14,171	170,429	7.70%	EN-1752-09 consolidated into this account in Q2-2012. Regulatory inspection of all City owned bridges. RFP issued in Q1-2012, assignment commenced in Q2-2012. Design 50% complete.
4	EN-1865-11	Design and Construction of missing Jane Street Sidewalk and Streetlighting - Steeles Ave to Rutherford Road (DC)	1,390,500	82,357	1,308,143	5.90%	EN-1865-12 consolidated into this account in Q1-2012. To be tender in Q1-2013.
1 & 2	EN-1868-12	2012 Pavement Mgmt Program-PH1	2,686,000	-	2,686,000	0.00%	Construction 70% complete.
3	EN-1869-12	2012 Pavement Mgmt Program-PH2	3,485,000	1,810	3,483,190	0.10%	Phase 2 - Tendered in Q1-2012, construction start pending for Q3-2012. Phase 2a - Tendered in Q2-2012, construction start pending for Q3-2012.
3 & 4	EN-1870-12	2012 Pavement Mgmt Program-PH3	3,349,600	332,835	3,016,765	9.90%	Construction 70% complete.
2	EN-1874-12	Watermain Replace-Firglenlen Ridge	788,000	-	788,000	0.00%	Detailed design 100% complete. Tendered in Q2-2012, construction start pending for Q3-2012.
1	EN-1875-12	Culvert Replacement-Islington Ave	51,500	-	51,500	0.00%	Detailed design 100% complete. Tendered in Q2-2012, construction start pending for Q3-2012.
1 & 4	EN-1876-12	Streetlight Improve-Major Mack	231,800	-	231,800	0.00%	Project to be closed in Q3-2012 and consolidated into DP-9017-10. Detailed design 90% completed, to be incorporated with the Major Mackenzie Streetscaping project DP-9017-10
5	EN-1879-12	StmWtrMgmt Facility-Gallanough	150,000	-	150,000	0.00%	RFP to be issued in Q4-2012
4	EN-1880-12	Sidewalk-Major Mackenzie	67,000	-	67,000	0.00%	Detailed design pending.
2	EN-1881-12	Traffic Sig Install-Wdbrdg/MktLn	142,200	-	142,200	0.00%	In Preliminary design.
4	EN-1882-12	Pedestrian Signal-New Westminster	95,100	-	95,100	0.00%	In Preliminary design.
1, 3 & 4	EN-1885-12	Sidewalks-Missing Links	206,000	-	206,000	0.00%	Design is 90% complete, tender to be issued in Q3-2012
1	EN-1886-12	Bridge Rehab-Humber Bridge Tra	154,500	-	154,500	0.00%	RFP to be issued once EA has been completed.
2	EN-1887-12	Bridge Rehab-Dick Bridge Humber	154,500	-	154,500	0.00%	RFP issued in Q2-2012 for preliminary design.
4	EN-1892-12	Culvert Removal-Peelar Road	51,500	-	51,500	0.00%	RFP to be issued in Q4-2012.
2	EN-1893-12	Wtrmn Replace-Islington/Kiloran	123,600	-	123,600	0.00%	Detailed design to commence in 2013.
1	EN-1894-12	Drainage Improvement-Ranch Trail	515,000	773	514,228	0.20%	Design is 100% complete, tender to be issued in Q3-2012

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
4	EN-1895-12	Traffic Sig Install-Portg/Millwy	154,500	-	154,500	0.00%	In Preliminary Design.
0	EN-1896-12	Traffic Sgn Reflectivity Testing	154,500	-	154,500	0.00%	Projects 1568-0-05 and EN-1848-11 to be consolidated into this account. Pt. 1 - Q2-2012 Project 50% complete. Pt. 2 - Q3-2012 Project start pending. Pt. 3 - To be tendered in Q3-2012 for Q4-2012 start.
5	EN-1901-12	Culvert Replacement-Arnold Ave	103,000	-	103,000	0.00%	Project deferred, PW will be monitoring the operation of culvert.
2	EN-1902-12	Watermain Replace-MeetingHseRd	453,200	-	453,200	0.00%	Detailed design commenced in Q2-2012
2	EN-1903-12	Watermain Replace-Chavender Pl	226,600	-	226,600	0.00%	Detailed design commenced in Q2-2012
1	EN-1904-12	Culvert Replacement-Merino Road	123,600	-	123,600	0.00%	RFP to be issued in Q3-2012
1	EN-1905-12	Major Mackenzie Drive Streetscape	430,000	-	430,000	0.00%	Project to be consolidated into DP-9017-10 in Q3-2012. For comments see DP-9017-10
1	EN-1906-12	Islington Avenue Streetscape-Gateway	97,500	-	97,500	0.00%	Awaiting Kleinburg BIA contribution in order to issue RFP for detailed design.
2	EN-1908-12	Watermain Replacement-McKenzie/Wallace	453,200	-	453,200	0.00%	Detailed design commenced in Q2-2012
1	EN-1909-12	PD8 Pump Station Decommission-Design	36,100	-	36,100	0.00%	Detailed design to commence in Q3-2012
4	EN-1911-12	Traffic Calmg-Summeridge/Autum	113,000	-	113,000	0.00%	Tender issued in Q2-2012, construction to commence in Q3-2012
1	DP-9017-10	Major Mackenzie Drive Streetscape - Keele Street to Hill Street (DC & other)	1,991,824	126,874	1,864,950	6.40%	To be tender in Q1-2013, construction to commence in Q3-2013
ENG Engineering Services			47,920,432	14,974,017	32,946,416		
Projects to be completed by Region.							
3	1476-2-03	(Region) Weston Rd Swk/Stlighting Rutherford Rd to Major Mackenzie Dr (DC)	946,736	30,756	915,980	3.20%	Project to be closed after final Regional invoice paid. Construction 100% complete. Region reviewing outstanding invoicing of project.
1	1510-0-04	(Region) Weston Rd Swk/Stlights Major Mackenzie Dr to Teston Rd (DC)	730,000	-	730,000	0.00%	Project to be closed after final Regional invoice paid. Construction 100% complete. Linked to Project No. 1511-0-04 below. Reviewing Regional invoicing for Q3-2012 processing.
1	1511-0-04	(Region) Teston Rd Swk/Stlights Weston Rd to Jane St (DC)	730,000	-	730,000	0.00%	Project to be closed after final Regional invoice paid. Construction 100% complete. Linked to Project No. 1510-0-04 above. Region reviewing outstanding streetlighting works and invoicing of project.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
1	EN-1664-07	(Region) Jane St Sdwk & Strtlghtng Teston Rd to Brandon Gt/ Ahmadiyya Ave (DC)	350,000	-	350,000	0.00%	Project to be closed after final Regional invoice paid. Construction 100% complete. Region reviewing outstanding invoicing of project.
4	EN-1739-09	(Region) Keele Street Watermain Relocation - Design Replace watermain from Steeles Ave to Snidercroft Rd Hire Regional Consultant to complete Design on City's behalf. (W)	206,000	-	206,000	0.00%	EN-1897-12 and EN-1898-12 to be consolidated into this account in Q3-2012. To be undertaken by the Region of York on behalf of the City as part of the Keele Street reconstruction project in 2014. Detail Design by R.V. Anderson.
4	EN-1751-09	(Region) Dufferin Street Sidewalk and Streetlighting Steeles Ave to Glen Shields Ave N limit Design and construction works (T)	283,250	141,349	141,901	49.90%	Project to be closed after final Regional invoice paid. Construction 100% complete. Included in Region's reconstruction of Dufferin Street. Region reviewing outstanding invoicing of project.
4	EN-1819-09	(Region) Dufferin Street Centre Median at King High Drive (G)	97,850	-	97,850	0.00%	Project to be closed after final Regional invoice paid. Construction 100% complete. Included in Region's reconstruction of Dufferin Street. Region reviewing outstanding invoicing of project.
4	EN-1859-11	Design and Construction of Rutherford Road Sidewalk and Streetlighting - Dufferin Street to Bathurst Street (DC)	2,163,000	-	2,163,000	0.00%	Project to be undertaken by York Region in 2017 as part of road widening. Pt. 1 - Construction 50% complete. Pt. 2 - In preliminary Design with Region.
4	EN-1897-12	Keele St Watermain Replacement	1,545,000	-	1,545,000	0.00%	Project to be consolidated with EN-1739-09 in Q3-2012. Region to complete works on City's behalf.
4	EN-1898-12	Sidewalk Installation-Keele St	360,500	-	360,500	0.00%	Project to be consolidated with EN-1739-09 in Q3-2012. Region to complete works on City's behalf.
1	EN-1899-12	Streetlight installation-Hwy50	206,000	-	206,000	0.00%	Region of Peel in conjunction with the Region on York to complete works on City's behalf. Sidewalk approval pending 2013 Capital Budget.
Projects to be Completed by Region Total			7,618,336	172,105	7,446,231		

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
Project Complete. On maintenance.							
3 & 4	1421-3-04	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge (DC)	14,364,000	14,117,060	246,940	98.30%	Project to be closed at the end of maintenance and resolution of outstanding issues. Construction 100% complete and is on maintenance until Oct, 2012.
3, 4	1558-0-05	Hwy 7 Sidewalk Pt. 1 - Hwy # 7 Pine Valley to Weston T08-003 Pt. 2 - Interchange Way south of Hwy 7 Q11-003 (DC)	515,000	211,553	303,447	41.10%	Project to be closed at the end of the maintenance period. Pt. 1 - Construction 100% complete and the maintenance period ended in June, 2010. Pt. 2 - Construction 100% complete and is on maintenance until June 2013.
1	1564-0-05	Major Mackenzie SW & STL Q10-032 From Islington Ave west to proposed park walkway (DC)	235,000	43,976	191,024	18.70%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until October, 2012.
4	EN-1650-07	Baldwin Ave Culvert Rehabilitation T09-468 COMRIF funded project (G&DF)	600,000	537,041	62,959	89.50%	Project to be closed at the end of the maintenance period. Additional works identified by TRCA for Q3-2013. Construction 100% complete and is on maintenance until May, 2012.
City Wide	EN-1654-07	2007 Pavement Management - Construction Pt. 1 T07-034 Rural Road Upgrade Pt. 2 T07-104 Road Resurfacing - Woodland Area Pt. 3 T07-103 Road Resurfacing - Thornhill, Maple Pt. 4 T08-001 Road Resurfacing/ Reconstruction Pt. 5 T09-219 Road Resurf./ Reconst. - Thornhill (WR&DF)	9,208,000	8,992,655	215,345	97.70%	Project to be closed at the end of the maintenance period. Pt. 1 Construction 100% complete and maintenance period ended in Nov, 2009. Pt. 2 Construction 100% complete and maintenance period ended in Nov, 2009. Pt. 3 Construction 100% complete and maintenance period ended in Dec, 2009. Pt. 4 Construction 100% complete and maintenance period ended in June, 2010. Pt. 5 Construction 100% complete and is on maintenance until July, 2012. Related to EN-1770-09 Thornhill Area WM Replacement.
1	EN-1660-11	Rimwood Subdivision Road Reconstruction T11-035 (G)	2,060,000	1,225,191	834,809	59.50%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until October, 2013.
4	EN-1663-07	Keele Street Sidewalk Completing missing links between Langstaff Rd and Rutherford Rd T11-048 (DC&T)	232,000	192,736	39,264	83.10%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until September, 2013.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
2	EN-1693-07	Guide Rail Replacement Pt. 1 Pine Valley Drive at Clubhouse Road Q07-210 Pt. 2 Thompson Creek Park Decorative Bollards Installation Q10-060 (RR&T)	227,703	57,917	169,786	25.40%	Project to be closed at the end of the maintenance period. Pt. 1 - Construction 100% complete and maintenance ended in March, 2010. Pt. 2 - Construction 100% complete and is on maintenance until Aug., 2012.
2	EN-1707-08	Highway 27 Sidewalk & Streetlighting T09-193 Royalpark Way to Rutherford Rd - east side only (DC)	530,000	505,712	24,288	95.40%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until September, 2012.
City Wide	EN-1712-08	2008 Pavement Mgmt. Program to hire Consultants for Contract Administration (CA) and inspection of works during Construction (DF)	413,500	350,408	63,092	84.70%	Project to be closed at the end of the maintenance period. Pt. 1 CA by Consultant - Construction 100% complete and is on maintenance until Sept. 2011. Linked to EN-1775-09, Pt. 1. Pt. 2 CA by Consultant - Construction 100% complete and is on maintenance until Nov., 2011. Linked to EN-1775-09, Pt. 3. Pt. 3 CA by Consultant - Construction 100% complete and is on maintenance until July, 2012. Linked to EN-1654-07, Pt. 5.
3 & 4	EN-1726-08	Portage Parkway Extension, T04-219 Applewood Highway 400 Bridge - additional funds for Construction and Design (DC)	6,128,500	5,343,974	784,526	87.20%	Project to be closed at the end of maintenance and resolution of outstanding issues. Funds from EN-1734-09 consolidated with EN-1726-08 in Q04-09. For Construction info see 1421-3-04.
4	EN-1728-08	Peelar Rd Culvert Replacement T11-086 at Exchange Avenue (G)	975,410	853,043	122,367	87.50%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Dec., 2013.
2	EN-1743-09	Mackenzie Street Slope Stability Investigation & Design Q11-014 Hire Consultant to complete report. (GT)	100,000	45,317	54,683	45.30%	Project to be closed at the end of the maintenance period. Construction is 100% complete and is on maintenance until June 2013.
4	EN-1747-09	Highway 7 Sidewalk Construction Q10-029 N side from Langstaff Rd to Thornhill Woods Drive. (DC)	67,000	51,081	15,919	76.20%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until May, 2013.
5	EN-1773-09	Relocation of Servicing on Mullen Drive Q10-030 To provide servicing for two future residential lots off McMorran Crescent (SOPL)	62,000	53,777	8,223	86.70%	Project to be closed in Q3-2012. Construction 100% complete and the maintenance period ended in June, 2012.

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
4	EN-1777-09	COMRIF - Baldwin Avenue Culvert Rehabilitation T09-468 Additional funds for Consultant (G)	62,000	40,108	21,892	64.70%	Project to be closed at the end of the maintenance period. Additional works identified by TRCA for Q3-2013. Construction 100% complete and is on maintenance until May, 2012. This account is for the Contract Administration by the Consultant and and is linked to EN-1650-07.
2	EN-1779-10	Steel Beam Guide Rail Replacement Q10-282 - north side of Willis Rd east of Riverside Dr (RR)	72,100	20,812	51,288	28.90%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Nov., 2012.
City Wide	EN-1784-09	2009 Micro Surfacing - Part 1 (ISF) Various Locations T09-246 (G)	956,100	422,180	533,920	44.20%	Project to be closed at the end of the maintenance period and when ISF reporting finalized. Construction 100% (80%) complete and is on maintenance until Aug. 2012. Remaining streets not completed.
3 & 4	EN-1786-10	Applewood Crescent Extension T04-219 - additional funding (DC)	618,000	242,725	375,275	39.30%	Project to be closed at the end of maintenance and resolution of outstanding issues. Additional funds for Construction and Design of Bridge over Hwy 400. For Construction info see 1421-3-04.
1	EN-1789-10	*CL* Road Rehabilitation - 2010 T10-194 Cold Creek Rd - Kirby to King Vaughan King-Vaughan Rd - Cold Creek to Albion - Vaughan (DF)	708,950	713,419	(4,469)	100.60%	Project completed in August of Q3-2011. Related to EN-1698-07 Pt. 2 Kirby Rd Slope Stabilization Construction 100% complete and is on maintenance until Dec., 2012.
1	EN-1790-10	Walkway Lighting Q10-098 - Butterfield Crescent & Fieldcroft Ct (T)	31,000	18,820	12,180	60.70%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until October, 2012.
City Wide	EN-1793-09	2009 Micro Surfacing - Part 2 (ISF) T09-249 Various Locations (G)	1,930,600	473,675	1,456,925	24.50%	Project to be closed at the end of the maintenance period and when ISF reporting finalized. Construction 100% (80%) complete and is on maintenance until November, 2012. Due to design mix issues, remaining streets not completed.

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2	EN-1795-09	Martin Grove Road Watermain Replacement and Road Resurfacing/ Rehabilitation (ISF) T10-274 (G)	1,285,000	1,240,298	44,702	96.50%	Project to be closed at the end of the maintenance period and when ISF reporting finalized. Construction 100% complete and is on maintenance until December, 2012. Issues with Design changes still to be resolved with the Consultant.
1	EN-1801-10	Traffic Signal Q10-119 Ahmadiyya Ave. & Bashir St. (DC)	53,600	46,226	7,374	86.20%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Sept. 2012.
1	EN-1805-10	Sidewalk Construction on Jane St Q11-002 - north of Rutherford Rd, east side from condos to medical centre plaza (DC)	31,000	22,781	8,219	73.50%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until May, 2013.
1,2 & 3	EN-1810-09	2009 Road Resurfacing/ Rehabilitation - Part A West Vaughan, Various Locations (ISF) T09-271 (G)	5,920,800	3,662,211	2,258,589	61.90%	Project to be closed at the end of the maintenance period and when ISF reporting finalized. Construction 100% complete and is on maintenance until July, 2012.
2	EN-1814-10	Highway # 27 Sidewalk Construction T10-086 - east side only from Ashbridge Cir to Medallion Blvd. (DC)	340,000	134,758	205,242	39.60%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Sept., 2012.
4 & 5	EN-1817-09	Road Resurfacing/ Rehabilitation - East Vaughan, Thornhill Area, Various Locations (ISF) T09-286 (G)	2,026,500	1,294,343	732,157	63.90%	Project to be closed at the end of the maintenance period and when ISF reporting finalized. Construction 100% complete and is on maintenance until June, 2012.
1& 4	EN-1818-09	Road Resurfacing/ Rehabilitation - East Vaughan, Maple Area, Various Locations (ISF) T09-285 (G)	2,630,700	2,104,191	526,509	80.00%	Project to be closed at the end of the maintenance period and when ISF reporting finalized. Construction 100% complete and is on maintenance until June, 2012.
3 & 4	EN-1820-09	Intersection Improvements (ISF) - new right turn lane Pt. 1 Weston Rd & Chancellor Drive T10-324 Pt. 2 Highway # 7 & Edgeley Blvd. T11-101 (G)	255,000	253,652	1,348	99.50%	Project to be closed at the end of the maintenance period and when ISF reporting finalized. Pt. 1 - Construction is 100% complete and is on maintenance until May, 2013. Pt. 2 - Construction 100% complete and is on maintenance until Nov., 2013. Related to EN-1863

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Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
1	EN-1825-10	Greenbrooke Dr. Drainage Improvements T11-035 - at north side in drainage easement. (GT)	35,000	5,088	29,912	14.50%	Project to be closed at the end of the maintenance period. Incorporated into the Rimwood Subdivision Road Reconstruction Project under EN-1660-11. Construction 100% complete and is on maintenance until Oct., 2013.
5	EN-1826-09	Road Reconstruction in the Thornbank Area, Thornhill (ISF) T10-025 Elmbank Rd, Erica Rd, Oakbank Rd & Thornbank Rd. (G)	7,442,400	2,392,817	5,049,583	32.20%	Project to be closed at the end of the maintenance period and when ISF reporting finalized. Construction 100% complete and is on maintenance until Dec, 2012.
2	EN-1827-09	Traffic Signal T10-138 - Zenway & New Huntington Road (DC)	159,000	152,698	6,302	96.00%	Project to be closed at the end of the maintenance period. Construction is 100% complete and is on maintenance until February, 2013.
5	EN-1828-10	Thornbank Area Road New Sanitary Sewer - T10-025 (SR)	222,070	204,564	17,506	92.10%	Project to be closed at the end of the maintenance period. Construction of sewer 100% complete and is on maintenance until Dec., 2012. Costing breakdown per homeowner pending. Linked to EN-1826-09 Road Reconstruction in the Thornbank Area, Thornhill (ISF).
City Wide	EN-1830-11	2011 Top Lift Asphalt T11-102 - Various Locations (G)	1,184,500	405,778	778,722	34.30%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Sept., 2013.
5	EN-1840-11	2011 Pavement Management Program - Pt. 2, Thornhill Area T11-257 (GTR)	5,875,000	2,709,662	3,165,338	46.10%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Nov., 2013.
1, 4 & 5	EN-1855-11	2011 Pavement Management Program - Pt. 1, Maple & Concord Area T11-008 (RR & G)	3,350,000	1,996,194	1,353,806	59.60%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until July, 2013.
4	EN-1860-11	Traffic Signal Installation - T11-226 - at Applewood Cres and Portage Parkway	142,140	62,112	80,028	43.70%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Feb., 2014.
4	EN-1863-11	Intersection Improvements - T11-101 Highway # 7 & Edgeley Blvd. - new right turn lane (GT)	315,000	214,831	100,169	68.20%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Nov., 2013. Delayed due to Bell relocates. Related to EN-1820-09, Part 2 (ISF)

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2	EN-1910-11	Entranceway Feature Improvement - at Islington Avenue & Kiloran Avenue	25,000	24,715	285	98.90%	Project to be closed at the end of the maintenance period. Construction 100% complete and is on maintenance until Oct., 2013. Included in revised 2011 Capital Budget as per Council Extract dated Sept. 27, 2011.
Project Complete. On maintenance.			71,389,573	51,440,099	19,949,474		
		ENG Engineering Services Total	126,928,341	66,586,221	60,342,121		
		PWA Public Works - Administration					
0	1361-2-04	Water Filling System	164,860	106,409	58,451	64.50%	Working with Development Engineering to find a location
4	1363-0-05	Servicing-Dufferin Winter Work	160,000	332	159,668	0.20%	On hold pending results from yard needs study
0	1609-0-06	Drinking Water Quality Management	93,500	92,781	719	99.20%	Awaiting final invoices
4	1610-0-06	Dufferin Street Works Yard	488,000	4,134	483,866	0.80%	On hold pending results from yard needs study
4	1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	320,000	44,418	275,582	13.90%	Awaiting Permits from TRCA
4	1617-0-06	Storm Pond Sediment Removal119	37,000	-	37,000	0.00%	Received permits. To prepare specs.
0	PW-2001-08	Storm Water Pond Aeration Devices	355,000	-	355,000	0.00%	Study underway
2	PW-2007-07	Storm Pond Sediment - Pond 94	36,000	-	36,000	0.00%	Received permits. To prepare specs.
4	PW-2009-07	Storm Pond Sediment - Pond 119	37,000	-	37,000	0.00%	Received permits. To prepare specs.
0	PW-2012-07	Curb & Sidewalk Replace	4,260,500	4,263,114	(2,614)	100.10%	Project Complete. To be closed for Q3-2012.
0	PW-2013-07	Street Light Pole Replacements Program	2,102,760	1,993,979	108,781	94.80%	Work on-going
0	PW-2015-07	Watermain Protection	1,060,000	1,010,290	49,710	95.30%	To complete Survey
0	PW-2016-07	Sewer Assessment	247,420	225,669	21,751	91.20%	Work on-going
0	PW-2017-07	Antennas For SCADA Wireless	263,249	10,341	252,908	3.90%	Negotiation with YRP for location approval and YR Operations
2	PW-2021-08	Tall Grass Trail Rehabilitation	280,000	3,633	276,367	1.30%	Awaiting Permits from TRCA
0	PW-2028-09	Sediment Removal from Storm Pond	300,000	185,449	114,551	61.80%	Project underway
0	PW-2028-10	Sediment Removal-Storm Pond	300,000	-	300,000	0.00%	Project underway
0	PW-2030-10	Water System Flow Analysis	51,500	-	51,500	0.00%	Pending design
0	PW-2032-10	New Works Yards Study	100,000	62,888	37,112	62.90%	Awaiting final report from consultant
0	PW-2033-09	ISF Street Light Conversion	1,500,000	1,453,528	46,472	96.90%	ISF Project complete. Will be closed when ISF reporting is finalized
1	PW-2034-10	Hope Radio Tower Study & Improvements	51,500	-	51,500	0.00%	Approval required from YRP
0	PW-2035-12	Curb and Sidewalk Repair & Replacement	1,220,000	14,639	1,205,361	1.20%	Work on-going
1	PW-2040-12	Sediment Removal form Storm Pond 42	260,000	-	260,000	0.00%	Received survey results. To prepare specs.

COMMISSIONER OF ENGINEERING & PUBLIC WORKS

Open Capital Project Spend Report

2nd Quarter Ending June 30, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
1, 2 & 3	PW-2042-11	Energy Efficient Upgrade at the City's Work Yards	31,520	20,578	10,942	65.30%	Work underway
2	PW-2049-12	Thomson Creek Blvd Storm Drainage	110,000	-	110,000	0.00%	Awaiting Permits from TRCA
2	PW-2050-12	Avdell Ave Storm Drainage Channel Rehabilitation	100,000	-	100,000	0.00%	Awaiting Permits from TRCA
	PWA Public Works - Administration Total		13,929,809	9,492,182	4,437,627		

COMMISSIONER OF FINANCE/CITY TREASURER

Open Capital Project Spend Report
2nd Quarter Ending June 30, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
		BUD Budgeting & Financial Planning					
0	BU-0001-10	Operating Budget Software Solution	51,500	41,723	9,777	81.00%	Customizations completed and billing will be processed in Q3.
0	BU-0002-11	Questica Budget Software License for City Departments	91,273	78,924	12,349	86.50%	Customizations completed and billing will be processed in Q3.
0	RI-0047-07	PSAB Fixed Assets Review	309,000	174,053	134,947	56.30%	Ongoing. System updates required.
0	RI-0056-10	Implementation of Corp. Asset Mgt System	227,000	-	227,000	0.00%	Project delayed. \$150,000 of budget allocated to Engineering Commission for Asset Management Project.
0	RI-0065-11	Measuring Environmental Sustainability - New Developments	65,000	45,000	20,000	69.20%	Phase I - Sustainability guidelines development. Expected completion Q03-2012. Phase 2 - Testing of sustainability metrics. Expected completion Q03-2013. Extensions granted by FCM.
		BUD Budgeting & Financial Planning Total	743,773	339,700	404,073		
		CFS City Financial Services					
0	CF-0053-09	Point of Sale Initiative	205,700	-	205,700	0.00%	Project to begin in 1st quarter 2013.
		CFS City Financial Services Total	205,700	0	205,700		
		RI Development Finance and Investments					
0	RI-0060-11	Development Charge Background Study	150,000	103,691	46,309	69.10%	Ongoing. Expected completion Q03-2012. Meeting with developers.
0	RI-0069-12	Investment Software	30,900	-	30,900	0.00%	Deferred until Director of Development is hired
		RI Development Finance and Investments Total	180,900	103,691	77,209		

COMMISSIONER OF LEGAL
Open Capital Project Spend Report
2nd Quarter Ending June 30, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
		BYL Enforcement Services					
0	BY-2508-10	Animal Shelter Lease Hold Improvement	633,500	577,370	56,130	91.10%	Additional funds approved for yearly Promissory Note.
0	BY-2510-10	Animal Licensing Software	46,400	31,573	14,827	68.00%	Project near completion awaiting final invoices
		BYL Enforcement Services Total	679,900	608,943	70,957		
		CLK City Clerk					
0	1053-1-01	Document Management System	229,243	208,737	20,505	91.10%	Consultant's engagement completed generating business case, functional & technical specs.
0	CL-2502-12	Electronic Document Management System	103,000	-	103,000	0.00%	Up to \$20,000 may be expended to update CGI report to provide more detail on potential departmental burden.
0	CL-2505-09	High Density Mobile Shelving Units	206,000	122,140	83,860	59.30%	Installation of additional mobile shelving units pending.
0	CL-2507-10	Access & Storage Equipment Archive	28,000	15,539	12,461	55.50%	Project Complete, Awaiting Invoice
0	CL-2517-12	Claims Management System	51,500	-	51,500	0.00%	Staff is in the process of assessing two claims management systems. A decision should be made in Q03-2012
		CLK City Clerk Total	617,743	346,416	271,326		
		RL Real Estate					
1	18-0-01	Maple Valley PI/Avondale	12,435,088	12,199,132	235,956	98.10%	Ongoing
1	CO-0054-09	Vaughan Hospital Land Development	80,000,000	62,114,465	17,885,535	77.60%	Ongoing
4	CO-0064-11	MacMillian Farm Property	5,818,100	4,859,950	958,150	83.50%	Ongoing. Additional payment required when funds are collected.
1	CO-0066-11	Block 40 Parkland Acquisition	5,356,000	5,342,725	13,275	99.80%	Ongoing
0	RL-0005-12	Land Acquisition Fees	129,373	35,152	94,221	27.20%	Ongoing
		RL Real Estate Total	103,738,561	84,551,424	19,187,137		

COMMISSIONER OF PLANNING
Open Capital Project Spend Report
2nd Quarter Ending June 30, 2012

Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
		BS Building Standards					
0	BS-1003-11	Building Depart Computer System Upgrades	695,250	-	695,250	0.00%	Continuing with Background work in conjunction with the ITM Department. (A project plan has been submitted to ITM respecting the purchase of a document file server.)
		BS Building Standards Total	695,250	0	695,250		
		DP Development Planning					
1 & 4	DP-9004-07	Vellore - Master Plan Study	111,000	-	111,000	0.00%	On Hold Pending OPA Review
4 & 5	DP-9012-09	Centre Street Corridor Urban Design	103,000	85,255	17,745	82.80%	Ongoing - completion Q4 - 2012
4	DP-9013-09	Steeles Avenue Corridor OPA 62	185,400	138,807	46,594	74.90%	Ongoing - completion Q4 - 2012
4	DP-9018-10	Concord West Streetscape Master plan	92,700	69,619	23,081	75.10%	Ongoing - completion Q4 - 2012
1 & 4	DP-9028-12	VMC Physical Master Plan Base Model	67,000	-	67,000	0.00%	Ongoing - completion Q4 - 2013
0	DP-9029-12	Woodbridge Heritage District Urban Design	206,000	-	206,000	0.00%	On Hold Pending completion of DP-9031-12
4	DP-9030-12	VMC Computer 3D Modeling System	133,900	-	133,900	0.00%	Ongoing - completion Q4 - 2013
0	DP-9031-12	City-Wide Streetscape Implementation Manual & Financial Strategy	115,300	-	115,300	0.00%	RFP- completion Q3 - 2013
		DP Development Planning Total	1,014,300	293,681	720,620		
		PLN Policy Planning					
2-5	9822-0-03	Highway 7 Implementation Policy Study	60,000	-	60,000	0.00%	On Hold. Pending OPA Review
1	9825-0-05	Hwy 400 Employment Study	182,783	153,041	29,742	83.70%	Ongoing - completion Q3 - 2012
1 & 5	PL-9003-07	Vaughan Official Plan Review	3,324,340	3,214,799	109,541	96.70%	Ongoing - completion Q3 -2013
1	PL-9015-09	Measuring Environmental Sustainability	80,000	-	80,000	0.00%	Ongoing - completion Q4 -2012
3	PL-9023-11	Weston Road and Highway 7 Secondary Plan	253,000	-	253,000	0.00%	Ongoing - completion Q1 - 2014
4	PL-9024-11	Concord Centre Secondary Plan	170,048	-	170,048	0.00%	Ongoing - completion Q3 - 2013
1 & 4	PL-9026-11	Vaughan Mills Centre Secondary	278,000	-	278,000	0.00%	Ongoing - completion Q2 - 2013 - Phase 1
0	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	252,100	3,329	248,771	1.30%	Ongoing - completion Q4 - 2013
4 & 5	PL-9027-12	Centre Street West Gateway Secondary Plan	67,400	-	67,400	0.00%	Ongoing - completion Q1- 2014
4	PL-9032-12	Maple Go Station Secondary Peer Review	100,000	-	100,000	0.00%	Added during Q2 - Post budget council approval
		PLN Policy Planning Total	4,767,671	3,371,169	1,396,502		

LIBRARY Open Capital Project Spend Report 2nd Quarter Ending June 30, 2012							
Wards	Project	Description	Total Budget	Total Actual	Total Variance	Percentage Spent	Q2 - 2012 Comments
		LIB Vaughan Libraries					
0	LI-4504-09	Library Technology Program	420,000	265,244	154,756	63.20%	2012 Allocation to be spent by Q3
1	LI-4508-09	Civic Centre Resource Library-Materials	2,142,800	514,457	1,628,343	24.00%	Limited additions for balance of 2012
1	LI-4519-09	Civic Centre Resource Library-Construction	12,857,400	-	12,857,400	0.00%	RFP for Architect sent out Q2, bid assessment in Q3
2 & 5	LI-4529-10	Assistive Technologies for Persons with Disabilities	24,000	18,161	5,839	75.70%	Remaining amount to be spent by Q4
0	LI-4531-11	Replace of RFID Security Equipment	500,400	410,683	89,717	82.10%	Remaining amount to be spent by Q4
4	LI-4532-11	North Thornhill Branch Library (Block 10)	3,062,550	384,287	2,678,263	12.50%	Design/build proposals currently under consideration. Q3 decision expected.
2	LI-4534-12	AODA Circulation Desk-Woodbridge	75,000	-	75,000	0.00%	Expect to be completed in Q1 - 2013
5	LI-4536-12	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	75,000	-	75,000	0.00%	Expect to be completed in Q4
		LIB Vaughan Libraries Total	19,157,150	1,592,832	17,564,318		

Closed Capital Projects Report for 2nd Quarter Ending June 30, 2012
City of Vaughan

	Total Budget	Total Actual	Total Variance	Percentage Spent
BF Buildings & Facilities				
7979-0-02 *CL*Shelter City Playhouse2002	50,000	49,981	19	100%
BF-8122-09 *CL*UplandsClubHouseGeneralCap	66,950	66,947	3	100%
BF-8229-11 *CL*MapleCCArenaRefurbishments	163,800	163,799	1	100%
BF-8250-09 *CL*Fire Alarm System Upgrades	144,200	141,840	2,360	98%
BF-8274-10 *CL* Al.Pal.CCArena Roof Rest.	262,910	257,113	5,797	98%
BF-8326-11 *CL* Maple CC Arena Piping&Plu	87,600	86,897	703	99%
BF-8333-11 *CL*G WilliamsCCReplacePoolLig	49,450	48,080	1,370	97%
BF-8341-11 *CL*ChancellorCCReplacExitWalk	46,350	41,823	4,527	90%
BF-8342-11 *CL* FErmannoBulfonCCSidewlkC	46,350	45,706	644	99%
BF Buildings & Facilities Total	917,610	902,186	15,424	98%
BS Building Standards				
BS-1000-11 *CL* Larg Draw Scanner/Plotter	46,350	-	46,350	0%
BS Building Standards Total	46,350	-	46,350	0%
COR Real Estate				
CO-0063-11 *CL* Maple Manor	340,900	332,774	8,126	98%
COR Real Estate Total	340,900	332,774	8,126	98%
DTS Development & Transportation				
1332-0-00 *CL* Bass Pro Mills Interch	17,076,500	15,464,130	1,612,370	91%
DT-7084-12 *CL* Vaughan TDM Policy	128,800	-	128,800	0%
DTS Development & Transportation Total	17,205,300	15,464,130	1,741,170	90%

Closed Capital Projects Report for 2nd Quarter Ending June 30, 2012
City of Vaughan

	Total Budget	Total Actual	Total Variance	Percentage Spent
ENG Engineering Services				
1575-0-05 *CL* Pre/Eng-2006 Road Recon	250,000	218,517	31,483	87%
EN-1752-09 *CL* Municipal Structure Inspection	-	-	-	0%
ENG Engineering Services Total	250,000	218,517	31,483	87%
FLT Fleet Management				
FL-5113-09 *CL* Building&Facilities-New Ve	97,850	62,388	35,462	64%
FL-5131-11 *CL* Public Works-Water-Veh.	41,200	35,489	5,711	86%
FL-5147-10 *CL* Fleet - New Vehicle	61,800	61,863	(63)	100%
FL-5159-11 *CL* PW-Water-Vehicle Rep	46,400	20,168	26,232	44%
FL-5162-11 *CL* EN Develop-New Vehicl	30,900	23,392	7,508	76%
FL-5164-11 *CL* Parks - New Vehicles	46,400	30,553	15,847	66%
FL-5165-11 *CL* Parks - New Vehicles	41,200	30,862	10,338	75%
FL-5167-11 *CL* PK Horticulture-New Vehicle	51,500	33,135	18,365	64%
FL-5181-12 *CL* PK - Equipment Replacement	20,600	13,102	7,498	64%
FL-5190-11 *CL* Parks - New Vehicles	41,200	30,862	10,338	75%
FL-5195-11 *CL* PW-Water-Vehicle Rep	61,800	41,479	20,321	67%
FL-5197-11 *CL* BL Enforcement -New Vehic	30,900	22,709	8,191	74%
FL-5198-11 *CL* BL Enforcement - New Vehic	30,900	22,709	8,191	74%
FLT Fleet Management Total	602,650	428,711	173,939	71%
FRS Fire and Rescue Services				
3151-0-02 *CL* Fire Stn Networking 2002	24,700	22,682	2,018	92%
FR-3518-09 *CL* Replace PiercePumper79-32	618,000	592,930	25,070	96%
FRS Fire and Rescue Services Total	642,700	615,612	27,088	96%
Total Closed Projects Q2-2012	20,005,510	17,961,930	2,043,580	90%

Closed Capital Projects Report for 1st Quarter Ending March 31, 2012
City of Vaughan

	Total Budget	Total Actual	Total Variance	Percentage Spent
AV Access Vaughan				
AV-3014-10 *CL* Auto Voice Recorder Soltn	78,280.00	68,370.00	9,910.00	87%
AV Access Vaughan	78,280.00	68,370.00	9,910.00	87%
BF Buildings & Facilities				
BF-8159-07 *CL* Fire Station 71-Lighting	31,000.00	30,996.00	4.00	100%
BF-8165-07 *CL* Maple CC Heat Pump	107,100.00	107,099.00	1.00	100%
BF-8213-09 *CL* Vellore School Roof Replc	41,200.00	31,312.00	9,888.00	76%
BF-8222-09 *CL*Vaughn Grove Baseball Bldg	51,500.00	50,728.00	773.00	99%
BF-8227-09 *CL* Father Ermanno Roof Top U	51,500.00	51,241.00	259.00	100%
BF-8246-11 *CL*Dufferin CI CC Rpl Basmnt	27,300.00	27,295.00	5.00	100%
BF-8273-11 *CL*City Plyhouse-Ins MetalSid	149,700.00	149,625.00	75.00	100%
BF-8290-10 *CL*F EmanCC-Control Sys Dehun	30,900.00	28,433.00	2,467.00	92%
BF-8292-10 *CL*F EmanCC-Splash Pad Restor	65,920.00	64,584.00	1,336.00	98%
BF-8315-11 *CL*Vellore Sch Emerg Stair Re	28,800.00	28,799.00	1.00	100%
BF-8330-11 *CL* Al Pallad CC Wall & Floor	41,200.00	41,200.00	-	100%
BF-8338-11 *CL*Duffern Clark CC Bocce Crt	41,200.00	41,200.00	-	100%
BF-8348-11 *CL*Bakr Homestead First Floor	46,350.00	43,981.00	2,369.00	95%
BF-8349-11 *CL*Gallanough Pk Wlkwy Lighti	36,100.00	36,096.00	4.00	100%
BF Buildings & Facilities	749,770.00	732,590.00	17,180.00	98%
COR Corporate				
CO-0067-11 *CL* YCDSB Land Acquis BI 189	4,231,000.00	4,230,967.00	33.00	100%
COR Corporate	4,231,000.00	4,230,967.00	33.00	100%
DTS Development & Transportation				
1312-0-99 *CL* Martingrove/Langstaff Rd	394,000.00	171,184.00	222,816.00	43%
DTS Development & Transportation	394,000.00	171,184.00	222,816.00	43%
ENG Engineering Services				
EN-1678-07 *CL*Ped Signal-Thornhill Woods	54,000.00	27,759.00	26,241.00	51%
ENG Engineering Services	54,000.00	27,759.00	26,241.00	51%

Closed Capital Projects Report for 1st Quarter Ending March 31, 2012
City of Vaughan

	Total Budget	Total Actual	Total Variance	Percentage Spent
FLT Fleet Management				
FL-5137-10 *CL* Parks-Vehicle Replacement	100,400.00	83,700.00	16,700.00	83%
FLT Fleet Management	100,400.00	83,700.00	16,700.00	83%
FRS Fire and Rescue Services				
3261-0-05 *CL* CBRN/Hazardous Material	100,000.00	99,039.00	961.00	99%
FR-3550-11 *CL* Upgr Protective Footwear	46,100.00	43,312.00	2,788.00	94%
FRS Fire and Rescue Services	146,100.00	142,351.00	3,749.00	97%
PK5 Parks - Development				
PK-6131-10 *CL* Playground Replcmt & Safet	439,000.00	435,578.00	3,422.00	99%
PK5 Parks - Development	439,000.00	435,578.00	3,422.00	99%
PWA Public Works - Administration				
PW-2011-08 *CL* Group St Light Re-Lamping	103,000.00	96,642.00	6,358.00	94%
PW-2018-08 *CL*I/C Watermeter Calibration	258,000.00	254,925.00	3,075.00	99%
PWA Public Works - Administration	361,000.00	351,567.00	9,433.00	97%
01000 City of Vaughan	6,553,550.00	6,244,066.00	309,484.00	95%

Continuity Schedule for Reserve and Reserve Funds
City of Vaughan
As At June 30, 2012

Reserve Number	Description	Opening Balance Jan 1, 2012	Total Revenue to Date	Total Expenses to Date	Closing Balance Jun 30, 2012	Due From Revenue Fund	Due To Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments (Note 1)
Obligatory Reserves										
60172	Bldg Standards Continuity	18,408,952	112,213	- 100,237	18,621,402		1,148,212	17,473,190	695,250	16,777,940
61009	Subdiv. Contrib. Royal Palm	114,837	719	-	115,556			115,556		115,556
61010	Subdivider Contributions	4,008,466	59,660	-	4,068,126			4,068,126	285	4,067,841
61011	Geodetic Bench	930,019	19,615	-	949,634			949,634	50,000	899,634
61012	Tree Replacement Fee	637,134	750	6,117	631,767			631,767	19,962	611,805
61013	Greenways - WEA	526,060	-	-	526,060			526,060		526,060
61014	Open Space - WEA	15,286	-	-	15,286			15,286		15,286
61015	Sewer Camera Inspection	1,618,843	18,162	-	1,637,005			1,637,005		1,637,005
61016	Catch Basin Repairs	78,000	-	-	78,000			78,000		78,000
61020	Recreation Land	34,367,077	2,389,394	736,709	36,019,762		140,367	35,879,395	964,787	34,914,608
61025	Gas Tax Reserve	18,734,635	107,191	6,453,249	12,388,577	7,327,215		19,715,792	18,102,079	1,613,713
61050	Entry Feature 427 / Hwy 7	137,422	860	-	138,282			138,282		138,282
61051	Municipal Rds & Infra Grant	874,269	-	-	874,269			874,269	611,878	262,391
61052	Investing in Ontario Grant	2,224,790	-	-	2,224,790			2,224,790	2,223,280	1,510
62010	CWDC - Engineering (Note 2)	68,462,256	4,641,135	- 5,166,096	78,269,487			78,269,487	46,091,186	32,178,301
62020	CWDC - Fire	- 34,150	351,706	1,204,283	- 886,727			- 886,727	614,213	- 1,500,940
62040	CWDC - Library Buildings (Note 2)	14,301,162	465,963	- 7,729	14,774,854			14,774,854	12,713,173	2,061,681
62050	CWDC - Library Materials	4,459,056	258,250	75,935	4,641,372			4,641,372	1,465,494	3,175,878
62060	CWDC - Management Studies	- 2,110,172	308,267	153,435	- 1,955,341		112,910	- 2,068,251	1,639,239	- 3,707,490
62080	CWDC - Parks Development	22,087,969	2,236,137	308,207	24,015,899			24,015,899	12,024,192	11,991,707
62090	CWDC - Public Works	8,086,283	454,097	172,956	8,367,424			8,367,424	1,853,823	6,513,601
62100	CWDC - Recreation	29,961,010	3,216,513	347,679	32,829,844			32,829,844	9,734,208	23,095,636
63070	D8-Rainbow Creek Drainage	2,871,429	52,369	-	2,923,798			2,923,798	41,562	2,882,236
63120	D13-Woodlot Acquisition	647,272	358,725	-	1,005,998			1,005,998	571,940	434,058
63150	D15-PD#5 W. Wdbridge Waterma	129,075	29,427	-	158,502			158,502	2,846,834	- 2,688,332
63153	D18-PD#6 W. Major Mac. Water	682	21,458	-	22,139			22,139	811,505	- 789,366
63154	D19-PD#6 E. Rutherford Water	268,744	12,174	-	280,918			280,918	1,814,533	- 1,533,615
63155	D20-PD#7 Watermain West (Note 2)	1,949,037	231,406	- 834,755	3,015,197			3,015,197	1,502,967	1,512,230
63158	D23-Dufferin/Teston Sanitary	777,815	141,277	848,259	70,833			70,833	-	70,833
63159	D24-Ansley Grove Sanitary	204,613	1,281	-	205,893			205,893		205,893
63160	D25 Zenway/Fogal Sub-Trunk	141,516	583,305	-	724,821			724,821	1,681,000	- 956,179
Obligatory Reserves Total		234,879,385	16,072,055	4,198,010	246,753,429	7,327,215	1,401,489	252,679,155	118,073,390	134,605,765

Note 1: Future revenues are not incorporated in Balance after Commitments due to variability of changes in economic conditions

Note 2: Negative expenses are as a result of year-end accruals for agreements of financing commitments

Continuity Schedule for Reserve and Reserve Funds
City of Vaughan
As At June 30, 2012

Reserve Number	Description	Opening Balance Jan 1, 2012	Total Revenue to Date	Total Expenses to Date	Closing Balance Jun 30, 2012	Due From Revenue Fund	Due To Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments (Note 1)
Discretionary Reserves										
60000	General Working Capital	28,284,260	177,053	-	28,461,312			28,461,312		28,461,312
60010	Tax Rate Stabilization Fund	23,120,445	144,729	-	23,265,173			23,265,173		23,265,173
60020	Vehicle Replacement	3,253,265	85,509	330,622	3,008,153		41,307	2,966,846	542,377	2,424,469
60030	Fire Equipment Replacement	3,133,913	1,199,159	348,067	3,985,005			3,985,005	477,191	3,507,814
60040	Insurance	1,668,466	204,660	500,000	1,373,126			1,373,126		1,373,126
60050	Water	30,596,504	187,597	2,122,133	28,661,969	46,308,260	41,480,810	33,489,419	7,978,121	25,511,298
60060	Waste Water (Sewer)	25,775,678	160,704	179,958	25,756,425	49,526,520	44,400,725	30,882,220	757,030	30,125,190
60070	Cemetery	13,342	-	-	13,342			13,342		13,342
60080	Suggestion Program	33,302	-	-	33,302			33,302		33,302
60085	Garnet A. Williams C.C. Rese	367,886	2,303	-	370,189			370,189		370,189
60090	Industrial Development	26,925	169	-	27,093			27,093		27,093
60100	City Playhouse	52,866	15,401	-	68,267			68,267	38,048	30,219
60110	Engineering Reserve	13,205,998	624,825	1,764,275	12,066,548		2,581,991	9,484,557	83,884	9,400,673
60120	Sale of Public Lands	5,631,998	199,900	-	5,831,898			5,831,898	13,546,108	- 7,714,210
60121	Management By Law Reserve	93,455	585	-	94,040			94,040		94,040
60122	Winterization Reserve	6,013,419	1,843,268	-	7,856,687			7,856,687		7,856,687
60125	Kleinburg Parking Reserve	43,260	271	-	43,531			43,531		43,531
60130	Election Reserve	477,697	354,633	-	832,330			832,330		832,330
60140	Employer Benefit Contributio	11,198,981	70,103	-	11,269,084			11,269,084		11,269,084
60145	WSIB Claims	642,802	4,024	-	646,825			646,825		646,825
60150	Heritage Fund	872,929	210,300	25,915	1,057,314			1,057,314	569,337	487,977
60170	Pre 99 -Bldgs. & Facil.	8,071,392	877,402	663,262	8,285,532			8,285,532	2,809,241	5,476,291
60171	Post 98 - Bldgs. & Facil.	8,561,231	1,372,754	307,501	9,626,485			9,626,485	1,602,432	8,024,053
60175	Planning Reserve	949,108	5,941	-	955,049			955,049		955,049
60180	Roads Infrastructure	6,998,171	449,630	28,460	7,419,341			7,419,341	3,270,555	4,148,786
60186	Streetscapes	-	324,845	-	324,845			324,845		324,845
60188	Parks Infrastructure	962,144	363,736	179,648	1,146,232			1,146,232	944,704	201,528
60189	Artificial Soccer Turf Reser	172,831	1,082	-	173,913	140,000		313,913		313,913
60190	Keele Valley Landfill	2,301,954	31,819	69,689	2,264,085			2,264,085	2,009,965	254,120
60192	City Hall Reserve	4,910,997	28,012	4,939,008	-			-	-	-
60195	Uplands Capital Improv. Res.	111,821	700	-	112,521			112,521	1,257,734	- 1,145,213
60196	Uplands Revenue Reserve	683,162	85,185	55,619	712,728	69,240		781,968	55,018	726,950
60200	Year End Expend. Reserve	3,090,148	-	39,563	3,050,585			3,050,585		3,050,585
61000	Senior Citizen Bequests	196,326	1,229	-	197,555			197,555		197,555
61030	Debenture Payments	23,713,576	147,782	422,266	23,439,092			23,439,092		23,439,092
61032	Debenture Payment-City Hall	9,889,107	46,379	9,935,486	-			-	-	-
Discretionary Reserves Total		225,119,361	9,221,688	21,911,472	212,429,577	96,044,020	88,504,833	219,968,764	35,941,745	184,027,019
Grand Total		459,998,746	25,293,743	26,109,482	459,183,006	103,371,234	89,906,322	472,647,919	154,015,135	318,632,784

Note 1: Future revenues are not incorporated in Balance after Commitments due to variability of changes in economic conditions

Note 2: Negative expenses are as a result of year-end accruals for agreements of financing commitments