

Q2-2016 - Capital Spend Report - Active Projects

Managing Department	Project # & Title	Total Budget	Total Actual	Variance	% Complete	% Spent	Project Status
<b>Community Services</b>							
Access Vaughan	AV-9532-15 Access Vaughan Phase II - Step	50,500	24,356	26,144	48%	48%	Project Plan in Development
<b>Access Vaughan Total</b>		<b>50,500</b>	<b>24,356</b>	<b>26,144</b>			
<b>By-Law &amp; Compliance, Licensing &amp; Permit Services</b>							
BY-9538-16 By-Law & Compliance Group Tech		39,500	0	39,500	0%	0%	Not Started
BY-9540-16 Animal Control Vehicle		70,000	0	70,000	0%	0%	Not Started
BY-9541-16 Wildlife Intake and Holding		43,000	0	43,000	0%	0%	Not Started
<b>By-Law &amp; Compliance, Licensing &amp; Permit Services Total</b>		<b>152,500</b>	<b>0</b>	<b>152,500</b>			
<b>Emergency Planning</b>							
EP-0079-15 Emergency Cots and Blankets		70,937	61,325	9,612	86%	86%	Work Ongoing
EP-0080-15 EOC Common Operating Dashboard		32,445	0	32,445	0%	0%	Project Plan in Development
EP-0084-16 Communications System for Alte		36,100	0	36,100	0%	0%	Project Plan in Development
<b>Emergency Planning Total</b>		<b>139,482</b>	<b>61,325</b>	<b>78,157</b>			
<b>Facility Maintenance Services</b>							
37-2-04 New Civic Centre		140,695,378	140,573,304	122,074	100%	100%	Construction Phase Completing
BF-8097-12 AlPalCC-Pool/FitnessLocker Rep		25,800	0	25,800	0%	0%	Department developing bid documents
BF-8237-14 GWCC-Pool Area Wall Cover Remo		52,600	0	52,600	0%	0%	Project Plan in Development
BF-8279-12 WPMA-Repl Diving Boards/Stands		43,000	0	43,000	0%	0%	Department developing bid documents
BF-8295-11 Dufferin CI CC Rpl Sprinkler P		154,500	10,120	144,380	7%	7%	Bid document Issued
BF-8318-14 Woodbridge College Pk-Elec. Ca		61,800	1,179	60,621	2%	2%	Bid awarded
BF-8321-12 AlPalCC Pool Dehumidifire Repl		283,300	9,734	273,566	3%	3%	Responses to Bid document under review by Department
BF-8327-12 Rosemount CC DomesPiping&Plumb		77,300	41,149	36,151	53%	53%	Bid document Issued
BF-8332-11 G Williams CC Exterior Siding		154,500	0	154,500	0%	0%	Project Deferred
BF-8334-11 Woodbridge P&A CC Lobby floor		30,900	8,858	22,042	29%	29%	Bid document Issued
BF-8336-11 Woodbridge P&A CC Wall & Floor		28,850	0	28,850	0%	0%	Bid document Issued
BF-8339-12 Maple CC Arena Walls Siding		92,700	0	92,700	0%	0%	Department developing bid documents
BF-8350-12 Security Camera Install Variou		80,000	0	80,000	0%	0%	Department developing bid documents
BF-8353-14 Splash Pad Automation		46,400	0	46,400	0%	0%	Department developing bid documents
BF-8356-14 Woodbridge College Pk-Elec. Ca		61,800	1,179	60,621	2%	2%	Bid awarded
BF-8359-14 Chancellor District Pk-Walkway		80,000	1,163	78,837	2%	1%	Bid document Issued
BF-8366-12 GarnetW-Pool/FitnessLocker Rep		25,800	0	25,800	0%	0%	Project Plan in Development
BF-8374-12 Maple CC-Skate Flooring Replac		46,400	0	46,400	0%	0%	Construction Phase Ongoing
BF-8376-14 Giovanni Caboto Pk-Walkway Lt		55,000	1,163	53,837	2%	2%	Department developing bid documents
BF-8384-12 Al Pal CC-Arena Skate Flooring		41,200	0	41,200	0%	0%	Bid document Issued
BF-8386-14 Reeves Pk-Walkway Lt		50,000	1,163	48,837	2%	2%	Department developing bid documents
BF-8397-14 DCC - Water Slide Refurbishmen		31,450	0	31,450	0%	0%	Department developing bid documents
BF-8398-14 GWCC - Whirlpool Replacement		108,050	0	108,050	0%	0%	Project Plan in Development
BF-8402-13 Maple Community Centre-Watersl		31,448	0	31,448	0%	0%	Department developing bid documents
BF-8412-13 FEB Interlock Brick		27,252	0	27,252	0%	0%	Department developing bid documents
BF-8414-14 MCC Arena Rubber Replacement		75,465	0	75,465	0%	0%	Work Ongoing
BF-8416-13 Pool Ramp Entrance Tile Repl.		41,925	0	41,925	0%	0%	Project Plan in Development
BF-8421-14 APCC Building Sound System		26,780	0	26,780	0%	0%	Project Plan in Development
BF-8425-15 Al Palladini Community Centre		84,460	0	84,460	0%	0%	Project Plan in Development
BF-8428-15 JOC - Rooftop Replacements		61,800	0	61,800	0%	0%	Construction Phase Started
BF-8429-15 Dufferin Clark Community Centr		61,800	0	61,800	0%	0%	Construction Phase Started
BF-8430-15 Garnet A Williams Community Ce		82,400	0	82,400	0%	0%	Construction Phase Ongoing
BF-8433-15 Al Palladini Community Centre		82,400	41,038	41,362	50%	50%	Construction Phase Ongoing
BF-8434-15 Maple Community Centre - Boile		82,400	0	82,400	0%	0%	Construction Phase Ongoing
BF-8435-15 Woodbridge Pool & Arena - Roof		51,500	0	51,500	0%	0%	Construction Phase Started
BF-8436-13 Security Camera&Equipment Repl		175,100	0	175,100	0%	0%	Department developing bid documents
BF-8439-14 MichaelCranny Hse Water-Proofi		55,620	0	55,620	0%	0%	Project Plan in Development
BF-8440-14 DCCC.-Additional Heat Pump		61,800	0	61,800	0%	0%	Work Ongoing
BF-8441-14 FBCC-Outdoor Lighting		137,200	2,836	134,364	2%	2%	Project Plan in Development
BF-8444-14 Vellore Hall/School-FirResurfa		97,850	28,840	69,010	30%	29%	Construction Phase Started
BF-8445-14 Consulting Services-Roofing		30,000	22,591	7,409	75%	75%	Responses to Bid document under review by Department
BF-8453-14 Maple CC-Heat Pump Replacement		103,000	0	103,000	0%	0%	Construction Phase Started
BF-8454-14 MCC-Arena Boiler Replacement		51,500	17,804	33,696	35%	35%	Construction Phase Started
BF-8456-14 Vaughan Mills Pk-Security Came		41,200	0	41,200	0%	0%	Project Plan in Development
BF-8457-14 Bindertwine Pk-Security Camera		41,200	0	41,200	0%	0%	Project Plan in Development
BF-8458-14 Parks Building-UnManned (8)		77,250	0	77,250	0%	0%	Project Plan in Development
BF-8462-15 Father Ermano Bulfon CC Outdoo		149,350	7,337	142,013	5%	5%	Department developing bid documents
BF-8463-15 Al Palladini CC Refrigeration		334,750	11,457	323,293	3%	3%	Project Plan in Development
BF-8470-15 All Facilities - Designated Su		337,050	0	337,050	0%	0%	Work Ongoing
BF-8474-15 Dufferin Clark C.C. - Replace		118,450	0	118,450	0%	0%	Department developing bid documents
BF-8475-15 Father Ermano Bulfon CC Outdoo		61,800	0	61,800	0%	0%	Department developing bid documents
BF-8476-15 Building upgrades to meet AODA		618,000	44,870	573,130	7%	7%	Department developing bid documents
BF-8487-15 Building Condition Audits		220,000	0	220,000	0%	0%	Work Ongoing
BF-8101-08 Energy Conservations Improvement		750,000	84,950	665,050	11%	11%	Work Ongoing
BF-8477-16 CCTV Connection to City's Netw		107,100	0	107,100	0%	0%	Department developing bid documents
BF-8503-16 JOC-Records Centre Climate Con		142,140	0	142,140	0%	0%	Bid awarded

Managing Department	Project # & Title	Total Budget	Total Actual	Variance	% Complete	% Spent	Project Status
	BF-8518-16 JOC Greenhouse Concrete, Mechan	71,070	0	71,070	0%	0%	0% Department developing bid documents
	BF-8520-16 Woodbridge Pool & Arena - Pool	414,575	0	414,575	0%	0%	0% Project Plan in Development
	BF-8502-16 Fire Station Interior Renovati	61,800	0	61,800	0%	0%	0% Department developing bid documents
	BF-8508-16 Fire Hall 7-6 New Generator	118,450	0	118,450	0%	0%	0% Department developing bid documents
	BF-8504-16 Al Palladini CC-Replace Lock C	35,535	0	35,535	0%	0%	0% Department developing bid documents
	BF-8278-16 Chancellor Community Centre -	47,380	0	47,380	0%	0%	0% Department developing bid documents
	BF-8329-16 Al Palladini Community Centre	65,148	0	65,148	0%	0%	0% Department developing bid documents
	BF-8399-16 Maple Community Centre - Outdo	90,846	0	90,846	0%	0%	0% Project Plan in Development
	BF-8404-16 Woodbridge Arena - Replace Are	117,567	0	117,567	0%	0%	0% Department developing bid documents
	BF-8431-16 Michael Cranny House - HVAC Up	30,900	0	30,900	0%	0%	0% Project Plan in Development
	BF-8478-16 Garnet A. Williams C.C. - Buil	136,000	0	136,000	0%	0%	0% Project Plan in Development
	BF-8505-16 Dufferin Clark CC-Kitchen Reno	47,380	0	47,380	0%	0%	0% Department developing bid documents
	BF-8506-16 Vellore Village CC-Skate Chang	23,690	0	23,690	0%	0%	0% Work Ongoing
	BF-8507-16 Chancellor CC-Change Room Tili	94,760	0	94,760	0%	0%	0% Department developing bid documents
<b>Facility Maintenance Services Total</b>		<b>148,101,819</b>	<b>140,910,735</b>	<b>7,191,084</b>			
<b>Fire &amp; Rescue Services</b>							
	FR-3501-08 Dispatch System	1,257,039	1,006,780	250,259	80%	80%	Work Ongoing
	FR-3508-07 Breathing Apparatus Replace	489,370	461,554	27,816	94%	94%	Work Ongoing
	FR-3565-13 Station #73 Equipment	170,000	28,111	141,889	17%	17%	Work Ongoing
	FR-3568-13 Station #75 Equipment Purchase	123,100	85,471	37,629	69%	69%	Work Ongoing
	FR-3579-15 Smeal Pumper(7973) Refurbishme	226,276	202,446	23,830	90%	89%	Work Ongoing
	FR-3595-15 Tech Rescue (7978) Refurbishme	109,000	0	109,000	0%	0%	Work Ongoing
	FR-3612-14 Fitness Equipment&Furniture	90,000	33,791	56,209	38%	38%	Work Ongoing
	FR-3628-15 Fire Training Tower	1,236,000	0	1,236,000	0%	0%	0% Project Plan in Development
	FR-3590-16 Replace 7988 Training Vehicle	43,600	0	43,600	0%	0%	0% Department developing bid documents
	FR-3592-16 Smeal Aerial 17M(7983) Refurbi	257,858	0	257,858	0%	0%	0% Department developing bid documents
	FR-3593-16 Replace HAZ MAT 7942	854,083	0	854,083	0%	0%	0% Department developing bid documents
	FR-3610-16 Replace Aerial 7968 - Smeal 32	1,676,940	0	1,676,940	0%	0%	0% Department developing bid documents
	FR-3617-16 Station #74 Engine Purchase	854,083	0	854,083	0%	0%	0% Department developing bid documents
	FR-3630-16 Fire Master Plan - 2016 Update	155,000	1,887	153,113	1%	1%	0% Department developing bid documents
	FR-3631-16 Fire Rescue Tool Retrofit	103,000	80,350	22,650	78%	78%	0% Department developing bid documents
	FR-3633-16 Stn 7-2 - Gear Grid	21,000	20,749	251	99%	99%	0% Department developing bid documents
<b>Fire &amp; Rescue Services Total</b>		<b>7,666,349</b>	<b>1,921,139</b>	<b>5,745,210</b>			
<b>Recreation Services</b>							
	RE-9503-10 Fitness Centre Equip. Replace	755,550	748,488	7,062	99%	99%	Work Ongoing
	RE-9504-08 Pierre Berton Discovery Centre	1,500,000	845,295	654,705	56%	56%	0% Bid document Issued
	RE-9521-14 Rtf to Enrg-Effic light-MCC	25,800	0	25,800	0%	0%	0% Department developing bid documents
	RE-9522-14 Public Dspl Un-City Hall &MCC	67,000	41,925	25,075	63%	63%	0% Department developing bid documents
	RE-9525-14 RECUser Fee&Pricing Model Upda	56,650	37,976	18,674	67%	67%	0% Work Ongoing
	RE-9503-13 Fitness Centre Equip Repl.	231,750	0	231,750	0%	0%	0% Project Plan in Development
	RE-9528-16 Aquatic Safety Audit	25,750	0	25,750	0%	0%	0% Work Ongoing
	RE-9529-16 City Playhouse Theatre Lobby C	51,500	0	51,500	0%	0%	0% Department developing bid documents
	RE-9530-16 Recreation and Culture Service	87,550	0	87,550	0%	0%	0% Department developing bid documents
	RE-9531-16 Recreation and Culture Custome	41,200	0	41,200	0%	0%	0% Department developing bid documents
	RE-9532-16 City Playhouse Theatre Program	20,600	0	20,600	0%	0%	0% Department developing bid documents
<b>Recreation Services Total</b>		<b>2,863,350</b>	<b>1,673,684</b>	<b>1,189,666</b>			
<b>Community Services Total</b>		<b>158,974,000</b>	<b>144,591,239</b>	<b>14,382,761</b>			
<b>Human Resources &amp; Legal Services</b>							
<b>Human Resources</b>							
	HR-9536-14 Learning Management System	51,500	24,513	26,987	48%	48%	0% Bid awarded
	HR-9537-13 HR Integration Project	72,100	42,764	29,336	59%	59%	0% Bid awarded
	HR-9539-16 E-Performance Application	51,500	43,728	7,772	85%	85%	0% Bid awarded
<b>Human Resources Total</b>		<b>175,100</b>	<b>111,005</b>	<b>64,095</b>			
<b>Real Estate</b>							
	RL-0005-12 Land Acquisition Fees	1,200,573	438,865	761,708	37%	37%	0% Work Ongoing
	RL-0008-13 MNR Tablelands	13,835	11,598	2,237	84%	84%	0% Work Ongoing
	RL-0009-13 Real Estate Acquisition Strate	103,000	0	103,000	0%	0%	0% Department developing bid documents
<b>Real Estate Total</b>		<b>1,317,408</b>	<b>450,463</b>	<b>866,945</b>			
<b>Human Resources &amp; Legal Services Total</b>		<b>1,492,508</b>	<b>561,468</b>	<b>931,040</b>			
<b>Library Services</b>							
	LI-4511-14 CCRL-Communications & Hardware	606,000	221,111	384,889	37%	36%	0% Work Ongoing
	LI-4521-15 Carrville Bl 11 Land	389,000	0	389,000	0%	0%	0% Not Started
	LI-4530-14 Civic Centre Resource Library	1,260,000	690,611	569,389	55%	55%	0% Work Ongoing
	LI-4537-13 Capital Resource Purchases	6,168,900	4,952,789	1,216,111	80%	80%	0% Work Ongoing
	LI-4540-15 Vellore Village South BL39 - R	750,000	0	750,000	0%	0%	0% Not Started
	LI-4543-13 VVS39 - Land	389,000	0	389,000	0%	0%	0% Not Started
	LI-4504-13 Library Technology Upgrade	140,000	37,412	102,588	27%	27%	0% Work Ongoing
	LI-4541-16 Vellore Village South BL 36 -	262,500	0	262,500	0%	0%	0% Not Started
	LI-4542-16 Vellore Village South BL39 - C	157,500	0	157,500	0%	0%	0% Not Started
	LI-4548-16 AODA Compliant Circulation Des	120,000	9,852	110,148	8%	8%	0% Work Ongoing
	LI-4552-16 Maple Feasibility Study	66,950	0	66,950	0%	0%	0% Not Started
<b>Library Services Total</b>		<b>10,309,850</b>	<b>5,911,775</b>	<b>4,398,075</b>			
<b>Office Chief Financial Officer</b>							
<b>Financial Planning &amp; Development Finance</b>							
	BU-0002-11 Questica Budget Software licen	91,273	84,984	6,289	93%	93%	0% Work Ongoing
	BU-0006-13 Citywide CPA Module	78,471	52,171	26,300	67%	66%	0% Work Ongoing

Managing Department	Project # & Title	Total Budget	Total Actual	Variance	% Complete	% Spent	Project Status
	DI-0075-15 Development Charges Background	75,000	14,729	60,271	20%	20%	Project Plan in Development
	RI-0056-10 Impl. of Corp. Asset Mgt Sys.	72,500	14,522	57,978	20%	20%	Work Ongoing
	BU-0011-16 Financial Master Plan	360,500	0	360,500	0%	0%	Work Ongoing
<b>Financial Planning &amp; Development Finance Total</b>		<b>677,744</b>	<b>166,406</b>	<b>511,338</b>			
<b>Office Chief Financial Officer Total</b>		<b>677,744</b>	<b>166,406</b>	<b>511,338</b>			
<b>Office Chief Information Officer</b>	IT-3009-09 eMail Journaling and Archiving	154,500	36,475	118,025	24%	24%	Work Ongoing
	IT-3020-14 Vaughan On-line Improvements	463,500	71,076	392,424	15%	15%	Work Ongoing
	IT-3011-16 Central Computing Infrastructu	509,671	188,817	320,854	37%	37%	Work Ongoing
	IT-3012-16 Enterprise Telephone System As	1,413,336	224,300	1,189,036	16%	16%	Work Ongoing
	IT-3013-16 Personal Computer (PC) Assets	569,707	204,032	365,675	36%	36%	Work Ongoing
	IT-9542-16 City Hall A.V. Equipment	360,500	0	360,500	0%	0%	Project Plan in Development
<b>Office Chief Information Officer Total</b>		<b>3,471,214</b>	<b>724,700</b>	<b>2,746,514</b>			
<b>Office City Clerk</b>	CL-2517-12 Claims Management System	51,500	24,107	27,393	47%	47%	Bid awarded
	CL-2525-16 Ward Boundary Review	105,000	16,063	88,937	15%	15%	Work Ongoing
<b>Office City Clerk Total</b>		<b>156,500</b>	<b>40,170</b>	<b>116,330</b>			
<b>Office Corporate Initiatives and Intergovernmental Relations</b>	CO-0082-15 VMC Development Implementation	1,457,788	872,855	584,933	60%	60%	Work Ongoing
<b>Office Corporate Initiatives and Intergovernmental Relations Total</b>		<b>1,457,788</b>	<b>872,855</b>	<b>584,933</b>			
<b>Office Transformation and Strategy</b>	SP-0010-15 Update to Vaughan Vision Strat	94,245	73,379	20,866	78%	78%	Not Started
	SP-0013-16 2016 Citizen Survey	36,050	0	36,050	0%	0%	Not Started
	CM-2526-16 Service Excellence Strategic I	180,500	0	180,500	0%	0%	Work Ongoing
	SE-0076-16 Job Description &Evaluation Pr	50,000	30,528	19,472	61%	61%	Not Started
	SE-0077-16 Digital Strategy	55,000	0	55,000	0%	0%	Not Started
	SE-0078-16 Procurement Modernization	381,313	65,907	315,406	17%	17%	Not Started
	SE-0079-16 Workforce Management System Bu	118,050	0	118,050	0%	0%	Not Started
	SE-0080-16 Service Excellence Leads Progr	213,750	0	213,750	0%	0%	Not Started
	SE-0081-16 Recongnition Pr for Servc Excl	15,000	0	15,000	0%	0%	Not Started
	SE-0082-16 Leadership Alignment	75,000	0	75,000	0%	0%	Not Started
	SE-0083-16 Service Excl Communicatin Plan	25,000	19	24,981	0%	0%	Not Started
	SE-0088-16 Service Vaughan Phase I	512,500	461	512,039	0%	0%	Not Started
<b>Office Transformation and Strategy Total</b>		<b>1,756,408</b>	<b>170,294</b>	<b>1,586,114</b>			
<b>Planning and Growth Management</b>							
<b>Building Standards</b>							
	BS-1003-11 Building Depart Computer Syste	1,236,000	498,290	737,710	40%	40%	Work Ongoing
	BS-1006-15 Zoning Bylaw Review	1,962,923	0	1,962,923	0%	0%	Work Started
<b>Building Standards Total</b>		<b>3,198,923</b>	<b>498,290</b>	<b>2,700,633</b>			
<b>Development Engineering and Infrastructure Planning Services</b>							
	1582-0-06 Engineering Design Criteria St	111,235	101,410	9,825	91%	91%	Department developing bid documents
	DE-7098-15 Pedestrian and Bicycle Network	737,744	0	737,744	0%	0%	Project Deferred
	DE-7104-15 TMP Education, Promotion, Outr	174,590	6,991	167,599	4%	4%	Work Ongoing
	DE-7108-15 School Travel Planning Measure	116,251	0	116,251	0%	0%	Work Ongoing
	DE-7144-15 Woodbridge Core Area - Functio	120,000	0	120,000	0%	0%	Work Ongoing
	DE-7156-15 New Community Areas Transporta	515,000	152,088	362,912	30%	30%	Work Ongoing
	DE-7158-15 Concord GO Secondary Plan Feas	103,000	0	103,000	0%	0%	Department developing bid documents
	DE-7160-15 Vaughan Metropolitan Centre (V	154,000	0	154,000	0%	0%	Work Ongoing
	DT-7025-09 Huntington Road Class EA	628,500	280,572	347,928	45%	45%	Work Ongoing
	DT-7027-09 Millway Ave. / Apple Mill Rd.	367,910	0	367,910	0%	0%	Construction Phase Ongoing
	DT-7039-10 Napa Valley/Avdell SWM Pond Im	75,000	40,370	34,630	54%	54%	Work Ongoing
	DT-7040-10 Ped. & Bike Master Plan Impleme	85,490	15,304	70,186	18%	18%	Project Deferred
	DT-7046-10 Highway 400 Widening Works	1,519,250	0	1,519,250	0%	0%	Project Plan in Development
	DT-7049-10 SW Mgmt Pond Monitoring Pro.	154,500	0	154,500	0%	0%	Project Deferred
	DT-7050-10 Road Pavement Accept. Protocol	61,800	0	61,800	0%	0%	Project Deferred
	DT-7056-11 Pedestrian & Bicycle Network I	223,410	26,074	197,336	12%	12%	Project Deferred
	DT-7058-11 Black Creek Regional Storm Imp	451,500	309,353	142,147	69%	69%	Work Ongoing
	DT-7065-11 Millway Avenue Widening & Real	6,769,800	303,018	6,466,782	5%	4%	Project Plan in Development
	DT-7066-11 Steeles West Station Infrastru	3,090,000	0	3,090,000	0%	0%	Project Plan in Development
	DT-7068-11 Highway 7 Bus Rapid Transit Re	309,000	0	309,000	0%	0%	Project Plan in Development
	DT-7071-11 Portage Parkway Extension Clas	336,900	169,381	167,519	50%	50%	Work Ongoing
	DT-7072-13 Colossus Dr Hwy 400 Flyover-In	435,690	36,401	399,289	8%	8%	Project Deferred
	DT-7073-11 Portage Parkway Widening Class	279,700	141,266	138,434	51%	51%	Work Ongoing
	DT-7082-12 Pedestrian & Bicycle Ntwk Impl	59,250	51,976	7,274	88%	88%	Project Deferred
	DT-7085-13 Parking Management Strategy	206,000	0	206,000	0%	0%	Department developing bid documents
	DT-7086-12 Blk61 Pedestrian Crossing Stud	77,300	0	77,300	0%	0%	Project Plan in Development
	DT-7097-14 Pedestrian and Cycle Strategy	414,575	0	414,575	0%	0%	Project Deferred
	DT-7101-13 Vaughan TDM Policy	149,350	0	149,350	0%	0%	Project Deferred
	DT-7102-13 TMP Communications	25,750	0	25,750	0%	0%	Project Plan in Development
	DT-7112-14 Kirby Road Municipal Class EA	891,980	0	891,980	0%	0%	Project Plan in Development
	DT-7120-13 Black Creek Renewal	4,154,183	215,385	3,938,798	5%	5%	Work Ongoing
	DT-7121-13 VMC NE SWM Pond	2,867,257	37,311	2,829,946	1%	1%	Work Ongoing
	DT-7122-13 Engineering Fee Review Study	113,300	59,729	53,571	53%	53%	Work Ongoing
	DT-7131-14 Clark Ave West Cycle Facility	327,000	0	327,000	0%	0%	Project Plan in Development
	DE-7114-16 Portage Parkway - Applewood to	428,480	0	428,480	0%	0%	Work Ongoing
	DE-7139-16 Storm Drainage and Storm Water	296,200	0	296,200	0%	0%	Department developing bid documents

Managing Department	Project # & Title	Total Budget	Total Actual	Variance	% Complete	% Spent	Project Status
	DE-7141-16 Transportation Master Plan Upd	473,800	0	473,800	0%	0%	0% Department developing bid documents
	DE-7142-16 Water Master Plan Update	148,200	0	148,200	0%	0%	0% Department developing bid documents
	DE-7162-16 Apple Mill Road - Edgeley Blvd	355,400	0	355,400	0%	0%	0% Work Ongoing
	DE-7163-16 Northdale Sanitary Pumping Sta	50,000	0	50,000	0%	0%	0% Project Plan in Development
	DE-7165-16 Jackson Street Storm Sewer	464,600	0	464,600	0%	0%	0% Project Plan in Development
	DE-7167-16 Pine Grove Sanitary Pump Stati	115,300	0	115,300	0%	0%	0% Project Plan in Development
	DE-7168-16 Wastewater Master Plan Update	148,200	0	148,200	0%	0%	0% Department developing bid documents
	DE-7169-16 Concord GO Comprehensive Trans	355,400	0	355,400	0%	0%	0% Department developing bid documents
<b>Development Engineering and Infrastructure Planning Services Total</b>		<b>28,941,795</b>	<b>1,946,629</b>	<b>26,995,166</b>			
<b>Development Planning</b>	DP-9004-07 Vellore -Master Plan Study	111,000	0	111,000	0%	0%	0% Project Deferred
	DP-9028-12 VMC Physical MastPlan Base Mod	67,000	0	67,000	0%	0%	0% Project Deferred
	DP-9029-12 Woodb Heritg Dst. Urban Design	206,000	106,341	99,659	52%	52%	52% Work Ongoing
	DP-9030-12 VMC Computer 3D Modeling Syste	133,900	111,657	22,243	83%	83%	83% Work Ongoing
	DP-9525-15 Vaughan Mills Urban Design Str	130,000	0	130,000	0%	0%	0% Not Started
	DP-9527-13 VMC Black Creek Detailed Dsgn	150,000	0	150,000	0%	0%	0% Not Started
	DP-9528-14 City-Wide Urban Design Study	200,000	0	200,000	0%	0%	0% Work Ongoing
	DP-9529-13 Design Review Panel Admin.	41,200	16,438	24,762	40%	40%	40% Work Ongoing
	DP-9536-15 Building Pedestrian Level Wind	50,000	0	50,000	0%	0%	0% Not Started
	DP-9537-14 IslingtonAveStrtscape(KARA&KBI	30,970	999	29,971	3%	3%	3% Work Ongoing
	DP-9538-14 VMC Urban Design Guidelines	150,000	117,346	32,654	78%	78%	78% Work Ongoing
	DP-9542-15 Islington Avenue Streetscape P	538,694	0	538,694	0%	0%	0% Work Ongoing
	DP-9543-15 Centre Street Design and Const	478,551	0	478,551	0%	0%	0% Work Ongoing
	DP-9544-15 Streetscape for Concord West b	814,994	0	814,994	0%	0%	0% Work Ongoing
	DP-9545-15 Vaughan Healthcare Centre Prec	378,080	0	378,080	0%	0%	0% Construction Phase Ongoing
	EN-1906-12 Islington Ave Strtscape-Gateway	97,500	0	97,500	0%	0%	0% Project Plan in Development
	PL-9530-13 Public Art Program-City Wide	199,820	155,946	43,874	78%	78%	78% Work Ongoing
<b>Development Planning Total</b>		<b>3,777,709</b>	<b>508,727</b>	<b>3,268,982</b>			
<b>Parks Development</b>	5961-2-03 Maple Valley Plan 2003	2,028,000	277,534	1,750,466	14%	14%	14% Design Phase Ongoing
	5987-0-04 Maple Artificial Turf	730,000	3,076	726,924	0%	0%	0% Design Phase Ongoing
	BF-8367-13 Uplands Buildings GenCap	299,934	204,107	95,827	68%	68%	68% Project Plan in Development
	PK-6084-08 19T-01V04 (Humberplex)-Kleinbu	438,000	16,770	421,230	4%	4%	4% Project Plan in Development
	PK-6094-08 Don River/Bartley Smith Open S	638,600	558,824	79,776	88%	88%	88% Work Ongoing
	PK-6094-13 Don River/Bartley Smith Open	172,500	7,591	164,909	4%	4%	4% Project Plan in Development
	PK-6226-11 911 Emergency Signage Program	133,900	67,279	66,621	50%	50%	50% Project Deferred
	PK-6285-10 Sports Field Fencing	340,000	242,961	97,039	72%	71%	71% Construction Phase Ongoing
	PK-6304-11 Lady Fenyrose Greenway (LP-N10	81,200	0	81,200	0%	0%	0% Bid document Issued
	PK-6305-15 North Maple Regional Park Phas	5,427,514	0	5,427,514	0%	0%	0% Design Phase Ongoing
	PK-6319-12 VMC-Millway/Applewood Park Des	206,000	0	206,000	0%	0%	0% Design Phase Ongoing
	PK-6322-14 Rose Mandarin Pk-Basketball C	72,965	0	72,965	0%	0%	0% Project Deferred
	PK-6330-11 GT Marita Payne Pk-Bridge Repl	470,000	336,609	133,391	72%	72%	72% Design Phase Ongoing
	PK-6335-12 Woodbridge Coll-Playground Rep	75,200	1,256	73,944	2%	2%	2% Project Deferred
	PK-6357-15 Agostino Park - Expansion Desi	525,372	16,429	508,943	3%	3%	3% Design Phase Ongoing
	PK-6359-14 Maxey Pk - Parking Lot Expansi	90,867	0	90,867	0%	0%	0% Project Plan in Development
	PK-6361-14 Bindertwine Pk-Soccer Fence	138,368	3,090	135,278	2%	2%	2% Project Plan in Development
	PK-6363-13 Vellore Heritage Square-Parkin	87,900	0	87,900	0%	0%	0% Construction Phase Started
	PK-6365-14 UV1-D4 - Block 40 District Par	392,112	34,871	357,241	9%	9%	9% Department developing bid documents
	PK-6376-13 Bridge ID#MS29:Pedestrian Brid	57,500	2,239	55,261	4%	4%	4% Project Deferred
	PK-6381-14 APCC-Landscape&Ped Improvement	59,225	15,590	43,635	26%	26%	26% Project Deferred
	PK-6382-14 Torii Pk - Tennis Court	359,993	11,206	348,787	3%	3%	3% Design Phase Ongoing
	PK-6384-13 Uplands Hiking Trails	183,300	9,465	173,835	5%	5%	5% Project Deferred
	PK-6386-14 Calvary Church - Soccer Field	241,046	0	241,046	0%	0%	0% Project Deferred
	PK-6388-14 Pedestrian Bridge	247,250	87,295	159,955	35%	35%	35% Work Ongoing
	PK-6392-13 Don River System Trail Signage	82,221	0	82,221	0%	0%	0% Design Phase Ongoing
	PK-6395-13 UV1-N27 Neighborhood Park Dsgn	1,471,408	0	1,471,408	0%	0%	0% Project Deferred
	PK-6396-14 Yorkhill District Pk-Playgroun	675,073	208,035	467,038	31%	31%	31% Construction Phase Completing
	PK-6397-13 VMC23-2-Vaughan Corporate Cent	108,650	0	108,650	0%	0%	0% Department developing bid documents
	PK-6407-14 Crieff Parkette - Playground	86,232	84,191	2,041	98%	98%	98% Construction Phase Completing
	PK-6410-14 Joey Panetta Pk - Tennis Court	224,463	67,693	156,770	30%	30%	30% Work Ongoing
	PK-6415-14 61W-N1-Park Design&Constructio	1,162,779	471	1,162,308	0%	0%	0% Construction Phase Ongoing
	PK-6431-14 61E-N1-Park Design&Constructio	892,669	0	892,669	0%	0%	0% Department developing bid documents
	PK-6436-14 Velmar Downs Pk - Tennis Court	184,190	4,140	180,050	2%	2%	2% Construction Phase Started
	PK-6452-14 UV1-LP1-GreenwayDes&Constructi	533,338	0	533,338	0%	0%	0% Construction Phase Ongoing
	PK-6455-15 UV2-N19 - Block 12 Neighbourho	1,542,214	1,238,976	303,238	80%	80%	80% Construction Phase Completing
	PK-6473-14 Sports Village - Bocce Court	66,026	0	66,026	0%	0%	0% Project Deferred
	PK-6474-15 Keffer Marsh - Bridge Replacem	87,113	0	87,113	0%	0%	0% Design Phase Ongoing
	PK-6479-14 Parks Redevelopment Strategy	108,150	0	108,150	0%	0%	0% Department developing bid documents
	PK-6487-14 Bob O Link Parkette - Walkway	96,305	1,515	94,790	2%	2%	2% Design Phase Started
	PK-6488-14 King High Pk - Pathway Lt	114,433	1,515	112,918	1%	1%	1% Design Phase Started
	PK-6497-15 KA-S5 Block 51- Public Square-	329,703	0	329,703	0%	0%	0% Project Plan in Development
	PK-6500-15 WP13 Block 52 Neighbour Park-D	238,390	0	238,390	0%	0%	0% Project Deferred

Managing Department	Project # & Title	Total Budget	Total Actual	Variance	% Complete	% Spent	Project Status
	PK-6504-15 Hefhill Pk-Tennis Court Redeve	205,741	116,826	88,915	57%	57%	Construction Phase Completing
	PK-6521-15 MS1 Block 19 Neighbourhood Park	530,945	0	530,945	0%	0%	Project Plan in Development
	PK-6522-15 MS2 Block 19 Neighbourhood Par	292,903	0	292,903	0%	0%	Project Plan in Development
	PK-6523-15 Off Leash Dog Park-Community C	25,750	58	25,692	0%	0%	Work Started
	PK-6525-15 City Hall-Tennis Courts Redeve	298,612	7,337	291,275	3%	2%	Construction Phase Started
	PK-6347-16 LP-N6 Block 12 Linear Park- De	154,407	0	154,407	0%	0%	Not Started
	PK-6371-16 North Thornhill Community Dist	207,084	0	207,084	0%	0%	Design Phase Ongoing
	PK-6393-16 West Maple Creek Park - Playgr	211,747	0	211,747	0%	0%	Not Started
	PK-6401-16 61W-N2 - Block 61 Neighbourhoo	521,090	0	521,090	0%	0%	Not Started
	PK-6408-16 Concord Thornhill Regional Par	188,359	973	187,386	1%	1%	Construction Phase Completing
	PK-6421-16 Princeton Gate Park - Playgrou	168,554	0	168,554	0%	0%	Not Started
	PK-6432-16 61E-P4 - Block 61 Parkette Des	153,408	0	153,408	0%	0%	Department developing bid documents
	PK-6433-16 Active Together Master Plan Up	138,588	0	138,588	0%	0%	Department developing bid documents
	PK-6489-16 Oak Bank Pond - Boardwalk Reco	275,871	0	275,871	0%	0%	Design Phase Ongoing
	PK-6501-16 Vaughan Crest Park-Tennis Cour	359,565	4,352	355,213	1%	1%	Department developing bid documents
	PK-6530-16 Bathurst Estates Park-Tennis C	269,005	0	269,005	0%	0%	Bid document Issued
	PK-6534-16 King High Park-Pedestrian Brid	135,017	6,333	128,684	5%	5%	Design Phase Ongoing
	PK-6535-16 Basketball Court Improvements-	283,250	0	283,250	0%	0%	Not Started
	PK-6536-16 VMC-Parks Development Plan and	262,032	0	262,032	0%	0%	Department developing bid documents
	PK-6537-16 VMC23-2-Edgeley Pond and Park-	230,588	0	230,588	0%	0%	Department developing bid documents
	PK-6538-16 Thornhill Green Park-Section 3	350,000	0	350,000	0%	0%	Not Started
	PK-6539-16 Marita Payne Park-Slope Erosio	198,348	3,605	194,743	2%	2%	Design Phase Ongoing
	PK-6540-16 Chancellor District Park-Playg	546,375	0	546,375	0%	0%	Design Phase Ongoing
	PK-6541-16 Sportsfield Improvements-Vario	110,632	225	110,407	0%	0%	Design Phase Ongoing
<b>Parks Development Total</b>		<b>27,617,974</b>	<b>3,642,437</b>	<b>23,975,537</b>			
<b>Policy Planning &amp; Environmental Sustainability</b>							
	ES-2521-15 Community Sustainability and E	48,925	0	48,925	0%	0%	Project Plan in Development
	PL-9003-07 Vaughan Official Plan Review	3,384,340	3,281,989	102,351	97%	97%	Work Ongoing
	PL-9023-11 Weston Road and Highway 7 Seco	253,000	0	253,000	0%	0%	Not Started
	PL-9025-11 Natural Heritage Network (NHN)	270,172	253,876	16,296	94%	94%	Project Deferred
	PL-9026-11 Vaughan Mills Centre Secondary	373,000	265,110	107,890	71%	71%	Work Ongoing
	PL-9027-12 Ctr St W Gateway Secondary Pln	85,069	37,730	47,339	44%	44%	Work Ongoing
	PL-9533-13 NCASecondary Plan Block 41	515,000	309,331	205,669	60%	60%	Work Ongoing
	PL-9535-13 NCASecondary Plan Block 27	515,000	323,239	191,761	63%	63%	Work Ongoing
	PL-9539-13 CW Secondary Suites Study	75,000	66,214	8,786	88%	88%	Work Ongoing
	PL-9547-14 Land Use Study-Kipling/HWY7	75,326	31,726	43,600	42%	42%	Work Ongoing
	PL-9550-16 Municipal Comprehensive (Offic	1,623,110	0	1,623,110	0%	0%	Project Plan in Development
	PL-9551-16 Concord GO Centre Secondary PI	771,750	0	771,750	0%	0%	Project Plan in Development
<b>Policy Planning &amp; Environmental Sustainability Total</b>		<b>7,989,692</b>	<b>4,569,215</b>	<b>3,420,477</b>			
<b>Planning and Growth Management Total</b>		<b>71,526,093</b>	<b>11,165,298</b>	<b>60,360,795</b>			
<b>Public Works</b>							
<b>Corporate Asset Management</b>							
	EN-1958-13 Corporate Asset Management	3,044,000	431,046	2,612,954	14%	14%	Department developing bid documents
	EN-1997-13 Impl of Corporate Asset Mangmt	154,500	7,861	146,639	5%	5%	Work Ongoing
<b>Corporate Asset Management Total</b>		<b>3,198,500</b>	<b>438,907</b>	<b>2,759,593</b>			
<b>Environmental Services</b>							
	1361-2-04 Water Filling System	164,860	106,409	58,451	65%	65%	Work Ongoing
	DT-7054-11 Water Loss Control System Feas	257,500	0	257,500	0%	0%	Department developing bid documents
	DT-7079-11 Inflow & Infiltration Reductio	257,500	0	257,500	0%	0%	Project Plan in Development
	DT-7091-12 Non-Revenue Water Volume Analy	87,600	12,675	74,925	15%	14%	Department developing bid documents
	DT-7094-12 Water Loss Control Sys Study	132,700	0	132,700	0%	0%	Department developing bid documents
	EV-2063-15 ICI Water Meter Replacement Pr	618,000	0	618,000	0%	0%	Project Plan in Development
	EV-2076-15 Sample Stations	154,500	0	154,500	0%	0%	Work Ongoing
	EV-2078-15 SCADA System Implementation	412,000	0	412,000	0%	0%	Work Ongoing
	EV-2081-15 Overhaul of Vaughan Landfill M	69,200	36,287	32,913	52%	52%	Work Ongoing
	FR-3541-09 Water Supply Strategy	103,000	0	103,000	0%	0%	Work Ongoing
	PW-2068-14 Weston/400&Industrial Park Pon	225,000	12,356	212,644	6%	5%	Work Ongoing
	PW-2070-14 English Daisy Court SWMP#114	75,000	1,825	73,175	2%	2%	Work Ongoing
	EV-2087-16 Pump/Booster Stations - Condit	256,700	0	256,700	0%	0%	Department developing bid documents
	EV-2088-16 Force main - Condition Assess	66,000	0	66,000	0%	0%	Department developing bid documents
	EV-2089-16 Storm Pond Cleaning - Larissa	126,000	0	126,000	0%	0%	Department developing bid documents
	EV-2090-16 Storm Pond Cleaning - Pond 8	184,800	0	184,800	0%	0%	Department developing bid documents
	EV-2091-16 Storm Pond Cleaning - Audia Po	201,600	0	201,600	0%	0%	Department developing bid documents
<b>Environmental Services Total</b>		<b>3,391,960</b>	<b>169,552</b>	<b>3,222,408</b>			
<b>Fleet Management Services</b>							
	FL-5132-14 ENG SERVICES-3/4 ton Cargo Van	44,014	0	44,014	0%	0%	Bid awarded
	FL-5136-14 B&F - 3/4 ton Cargo Van	47,168	0	47,168	0%	0%	Bid awarded
	FL-5141-10 Fleet - Equipment Replacement	154,500	91,741	62,759	59%	59%	Work Ongoing
	FL-5150-14 PW-RDS-2 ton dump truck	69,016	0	69,016	0%	0%	Bid awarded
	FL-5152-14 PKS- 3/4 ton pickup	39,219	0	39,219	0%	0%	Bid awarded
	FL-5153-14 PKS-FORESTRY-Repl water spraye	29,700	0	29,700	0%	0%	Project Plan in Development
	FL-5156-14 B&F-3/4 ton cargo van	36,100	0	36,100	0%	0%	Bid awarded
	FL-5157-15 BYLAW- Replace Unit #1160 with	33,713	0	33,713	0%	0%	Bid awarded
	FL-5158-15 BLDG STNDARDS-Replace Unit #13	29,206	0	29,206	0%	0%	Bid awarded

Managing Department	Project # & Title	Total Budget	Total Actual	Variance	% Complete	% Spent	Project Status
	FL-5160-14 ENG SERVICES-1/2 ton crew cab4	29,206	0	29,206	0%	0%	0% Bid awarded
	FL-5169-15 BYLAW-Replace Unit #1207 with	33,713	0	33,713	0%	0%	0% Bid awarded
	FL-5170-14 Bylaw - 1/2 ton ext cab4x4Pick	33,713	0	33,713	0%	0%	0% Bid awarded
	FL-5171-14 ENG SERVICES-1/2 ton crew cab4	29,206	0	29,206	0%	0%	0% Bid awarded
	FL-5201-15 BYLAW-Replace Unit #1276 with	33,713	0	33,713	0%	0%	0% Bid awarded
	FL-5205-15 ENG DEV TRANSP-Replace Unit #1	29,206	0	29,206	0%	0%	0% Bid awarded
	FL-5212-14 PW-RDS-1/2 ton ext cab 4x4pick	33,713	0	33,713	0%	0%	0% Bid awarded
	FL-5225-14 PKS-4 sand&salt conveyor load	25,800	0	25,800	0%	0%	0% Project Plan in Development
	FL-5226-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Project Plan in Development
	FL-5227-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Project Plan in Development
	FL-5228-14 PKS-3/4 crew cab pickup	39,219	0	39,219	0%	0%	0% Bid awarded
	FL-5229-14 PKS-3/4 crew cab pickup	39,219	0	39,219	0%	0%	0% Bid awarded
	FL-5232-15 ENG SERVICES-Replace Unit #136	29,206	0	29,206	0%	0%	0% Bid awarded
	FL-5245-14 PKS-FORESTRY-1/2 ton ext cab4x	29,206	0	29,206	0%	0%	0% Bid awarded
	FL-5246-14 PKS-FORESTRY- 3/4 ton 4x4 pick	51,471	0	51,471	0%	0%	0% Bid awarded
	FL-5249-15 PKS-FORESTRY-Replace Unit #134	33,713	0	33,713	0%	0%	0% Bid awarded
	FL-5303-15 B&F-Replace Unit#1320 with 3/4	49,264	0	49,264	0%	0%	0% Bid awarded
	FL-5312-14 PKS-1/2 ton ext cab 4x2 pickup	29,206	0	29,206	0%	0%	0% Bid awarded
	FL-5320-15 PKS- Replace Unit #1146 with	39,219	0	39,219	0%	0%	0% Bid awarded
	FL-5332-14 PKS-3/4 ton ext cab 4x4 pickup	39,219	0	39,219	0%	0%	0% Bid awarded
	FL-5334-14 PKS-3/4 ton ext cab 4x4 pickup	39,219	0	39,219	0%	0%	0% Bid awarded
	FL-5335-15 PKS - Replace Unit #1287 with	39,219	0	39,219	0%	0%	0% Bid awarded
	FL-5337-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Project Plan in Development
	FL-5338-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Project Plan in Development
	FL-5339-14 PKS-3/4 ton ext cab 4x4 pickup	39,219	0	39,219	0%	0%	0% Bid awarded
	FL-5340-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Project Plan in Development
	FL-5341-14 PKS-narrow sidewalk tractor	63,900	0	63,900	0%	0%	0% Project Plan in Development
	FL-5396-15 PKS-Replace Unit #1656 with 3/	39,219	0	39,219	0%	0%	0% Bid awarded
	FL-5412-14 PKS-sweeper attachments	27,800	0	27,800	0%	0%	0% Project Plan in Development
	FL-5418-14 PKS-FORESTRY-Small Equipment	20,600	8,956	11,644	44%	43%	43% Bid awarded
	FL-5422-15 PW-RDS-Replace Unit #1209 with	283,250	0	283,250	0%	0%	0% Bid awarded
	FL-5438-14 PKS- 3/4 ton crew cab pickup	39,219	0	39,219	0%	0%	0% Bid awarded
	FL-5439-14 PKS- 3/4 ton crew cab pickup	36,100	0	36,100	0%	0%	0% Bid awarded
	FL-5441-14 PKS-8 snow blower attachments	82,400	0	82,400	0%	0%	0% Project Plan in Development
	FL-5451-14 PKS- narrow sidewalk tractor	84,500	0	84,500	0%	0%	0% Project Plan in Development
	FL-5460-14 PKS-Additional Small Equipment	20,600	8,958	11,642	44%	43%	43% Work Ongoing
	FL-5463-14 PW-RDS- 2 ton 4x4 dump truck	69,016	0	69,016	0%	0%	0% Bid awarded
	FL-5464-14 PW-RDS- 3/4ton 4x4 extcab pick	51,471	0	51,471	0%	0%	0% Bid awarded
	FL-5467-14 PW-WATER-3/4 ton cargo van	47,168	0	47,168	0%	0%	0% Bid awarded
	FL-5469-14 PW-WW-1 ton unicell van	47,168	0	47,168	0%	0%	0% Bid awarded
	FL-5487-15 BYLAW-Replace Unit #1509 with	31,228	27,629	3,599	89%	88%	88% Bid document Issued
	FL-5499-14 PKS- narrow sidewalk tractor	84,500	0	84,500	0%	0%	0% Project Plan in Development
	FL-5504-15 PW-RDS - Additional Material h	31,443	0	31,443	0%	0%	0% Bid document Issued
	FL-5505-15 PW-RDS- Additional Small Equip	31,443	978	30,465	3%	3%	3% Work Ongoing
	FL-5508-15 PW-RDS - Additional Hydraulic	20,962	0	20,962	0%	0%	0% Bid document Issued
	FL-5510-15 DEV/TRANS/ENG - Additional Qua	33,713	0	33,713	0%	0%	0% Bid awarded
	FL-5511-15 DEV/TRANS/ENG - Additional Qua	33,713	0	33,713	0%	0%	0% Bid awarded
	FL-5513-15 PW-WATER - Additional Quad cab	51,500	0	51,500	0%	0%	0% Bid awarded
	FL-5514-15 PW - WATER - Additional Quad C	51,500	0	51,500	0%	0%	0% Bid awarded
	FL-5515-15 BYLAW - Replace Unit #2049 wit	33,704	0	33,704	0%	0%	0% Bid awarded
	FL-5521-15 Building Standards Vehicles	227,836	221,028	6,808	97%	97%	97% Bid awarded
	FL-5519-16 Bldg Stds- Purchase 4 vehicles	113,918	0	113,918	0%	0%	0% Bid awarded
	FL-5520-16 Bldg Stds- Replace 4 vehicles	113,918	0	113,918	0%	0%	0% Bid awarded
	FL-5488-16 BYLAW-Replace Unit #1684 with	25,800	0	25,800	0%	0%	0% Bid document Issued
	FL-5489-16 BYLAW-Replace Unit #1685 with	25,800	0	25,800	0%	0%	0% Bid document Issued
	FL-5300-16 ENG DEV TRANSP-Replace Unit #1	30,900	0	30,900	0%	0%	0% Bid awarded
	FL-5306-16 B&F- Replace Unit #974 with ic	103,000	0	103,000	0%	0%	0% Project Plan in Development
	FL-5311-16 B&F- Replace Unit #1055 with i	103,000	0	103,000	0%	0%	0% Project Plan in Development
	FL-5211-16 PW-RDS-Replace Unit #1370 with	30,900	0	30,900	0%	0%	0% Bid awarded
	FL-5353-16 PKS-Replace Unit #1608 with 16	90,000	0	90,000	0%	0%	0% Department developing bid documents
	FL-5361-16 PKS-Replace Unit #1565,1566 wi	90,000	0	90,000	0%	0%	0% Department developing bid documents
	FL-5500-16 PW-RDS- Additional tandem roll	283,250	0	283,250	0%	0%	0% Department developing bid documents
	FL-5242-16 PW-WATER-Replace Unit #1554 wi	51,500	0	51,500	0%	0%	0% Bid awarded
	FL-5243-16 PW-WATER-Replace Unit#1562 wit	51,500	0	51,500	0%	0%	0% Bid awarded
	FL-5468-16 PW-WATER--Replace Unit #1563 w	56,000	0	56,000	0%	0%	0% Bid awarded
	FL-5478-16 PW-WASTEWATER-Replace Unit #17	51,500	0	51,500	0%	0%	0% Bid document Issued
	FL-5517-16 PW-WASTEWATER-Additional Hydro	569,400	0	569,400	0%	0%	0% Project Plan in Development
<b>Fleet Management Services Total</b>		<b>4,881,344</b>	<b>359,290</b>	<b>4,522,054</b>			
<b>Infrastructure Delivery</b>	BF-8346-13 JOC-Works Yards Dumping Ramps	38,200	0	38,200	0%	0%	0% Project Plan in Development
	BF-8363-14 East District Park-Dumping Ram	36,100	0	36,100	0%	0%	0% Project Plan in Development

Managing Department	Project # & Title	Total Budget	Total Actual	Variance	% Complete	% Spent	Project Status
	BF-8364-14 East District Park-Dumping Ram	36,100	0	36,100	0%	0%	0% Project Plan in Development
	BF-8378-15 Carrville Community Centre and	3,872,358	0	3,872,358	0%	0%	0% Project Plan in Development
	BF-8388-12 CivicCentre-Demo/Parking/Drain	2,069,300	705,278	1,364,022	34%	34%	34% Construction Phase Ongoing
	BF-8408-15 Al Palladini Community Centre	39,829	0	39,829	0%	0%	0% Project Plan in Development
	BF-8411-13 Chancellor Community Centre-Co	23,059	0	23,059	0%	0%	0% Department developing bid documents
	BF-8413-13 GAW Concrete Curb/Sidewalk	22,011	0	22,011	0%	0%	0% Project Plan in Development
	BF-8418-13 VVCC Concrete Walkway Repl.	94,332	0	94,332	0%	0%	0% Project Deferred
	BF-8420-14 APCC-Arena DRShowers East/West	88,838	0	88,838	0%	0%	0% Department developing bid documents
	BF-8451-14 Al Palladini CC-Roof Replaceme	1,196,448	640,077	556,371	54%	53%	53% Construction Phase Completing
	BF-8469-14 City Hall Dept Reno	334,755	240,443	94,312	72%	72%	72% Work Ongoing
	BF-8472-15 Garnet A. Williams C.C. - Upgr	107,700	14,936	92,764	14%	14%	14% Responses to Bid document under review by Department
	BF-8479-15 Kleinburg United Church Renova	980,200	0	980,200	0%	0%	0% Project Plan in Development
	BF-8480-15 City Hall & JOC - Master Plan	283,300	0	283,300	0%	0%	0% Project Deferred
	CD-1920-15 2015 Road Rehabilitation and W	3,869,100	532,885	3,336,215	14%	14%	14% Construction Phase Started
	CD-1923-15 Municipal Structure Inspection	101,970	0	101,970	0%	0%	0% Work Started
	CD-1959-15 Traffic Signal Installation -	232,300	10,418	221,882	5%	4%	4% Design Phase Ongoing
	CD-2003-15 Culvert Replacement on King-Va	628,815	20,617	608,198	3%	3%	3% Design Phase Ongoing
	CD-2004-15 Guide Rail Replacement on Albi	101,970	0	101,970	0%	0%	0% Design Phase Completing
	CD-2006-15 Major Mackenzie Drive Streetsc	317,240	0	317,240	0%	0%	0% Construction Phase Ongoing
	CD-2010-15 Traffic Signal Installation -	247,750	10,418	237,332	4%	4%	4% Design Phase Ongoing
	CD-2012-15 Active Transportation Facility	253,000	0	253,000	0%	0%	0% Project Plan in Development
	CD-2013-15 Sidewalk (walkway) Replacement	55,000	0	55,000	0%	0%	0% Project Plan in Development
	CD-2014-15 Rivermede Rd and Bowes Rd Floo	113,300	0	113,300	0%	0%	0% Project Deferred
	CD-2015-15 2016 Road Rehabilitation	10,374,400	79,574	10,294,826	1%	1%	1% Construction Phase Ongoing
	CD-2016-15 2016 Watermain Replacement	2,991,200	17,034	2,974,166	1%	1%	1% Design Phase Ongoing
	CD-2017-15 Sanitary Installation in the C	113,300	48,725	64,575	43%	43%	43% Design Phase Ongoing
	CD-2018-15 2017 Road Rehabilitation	330,000	0	330,000	0%	0%	0% Design Phase Ongoing
	CD-2019-15 2017 Watermain Replacement	634,500	0	634,500	0%	0%	0% Design Phase Ongoing
	CO-0054-09 Vaughan Hospital Precinct Dev.	85,000,000	78,122,483	6,877,517	92%	92%	92% Construction Phase Ongoing
	CO-0074-14 VHPD Culvert Work Major Macken	4,638,873	3,585,429	1,053,444	77%	77%	77% Construction Phase Ongoing
	DP-9017-10 Major Mack Streetscape Cons.	2,738,554	2,377,688	360,866	87%	87%	87% Construction Phase Ongoing
	DT-7048-10 Ashbridge Cr SW Mgmt Pond Imp	370,000	0	370,000	0%	0%	0% Project Deferred
	EN-1662-07 City-Wide Sidewalk Infill	155,000	65,088	89,912	42%	42%	42% Construction Phase Ongoing
	EN-1671-07 Cross Asset Optimization	174,203	52,857	121,346	30%	30%	30% Work Ongoing
	EN-1719-08 Class EA-Bowstring Arch	137,996	124,975	13,021	91%	91%	91% Work Ongoing
	EN-1731-09 Pre-Engineering Pavmt. Mgmt. P	824,000	578,412	245,588	70%	70%	70% Design Phase Ongoing
	EN-1750-09 Geodetic Control Survey Monume	50,000	0	50,000	0%	0%	0% Project Deferred
	EN-1778-10 Water Sewer Mgmt System	84,694	12,043	72,651	14%	14%	14% Work Ongoing
	EN-1780-09 Sidewalk and Streetlight Infil	227,000	190,373	36,627	84%	84%	84% Construction Phase Ongoing
	EN-1796-10 Traffic Calming 2010	187,770	139,496	48,274	74%	74%	74% Construction Phase Ongoing
	EN-1823-10 Traffic/Ped Signals-Variou	63,794	8,753	55,041	14%	14%	14% Construction Phase Ongoing
	EN-1851-14 Traffic Data CollectionInvento	329,600	0	329,600	0%	0%	0% Project Plan in Development
	EN-1854-11 GT Pine Valley Dr. Culvert Hea	275,000	111,111	163,889	40%	40%	40% Construction Phase Started
	EN-1854-13 StormWaterManagement Facility	1,545,000	0	1,545,000	0%	0%	0% Construction Phase Started
	EN-1859-11 Sidewalk & Streetlight Rutherf	2,163,000	233,398	1,929,602	11%	11%	11% Project Deferred
	EN-1865-11 Hwy 407 Station Jane Swalk & I	1,390,500	104,618	1,285,882	8%	8%	8% Construction Phase Ongoing
	EN-1879-12 StmWtrMgmt Facility-Gallanough	1,604,616	107,460	1,497,156	7%	7%	7% Department developing bid documents
	EN-1880-12 Sidewalk-Major Mackenzie	1,097,000	55,055	1,041,945	5%	5%	5% Construction Phase Started
	EN-1882-12 Pedestrian Signal-New Westmins	95,100	21,612	73,488	23%	23%	23% Construction Phase Started
	EN-1886-12 Bridge Rehab-Humber Bridge Tra	1,654,500	59,032	1,595,468	4%	4%	4% Design Phase Ongoing
	EN-1888-13 Bridge Rehabilitation-Glen Shi	2,259,900	55,672	2,204,228	3%	2%	2% Design Phase Ongoing
	EN-1889-13 Bridge Replacement/Rehab.	304,500	115,840	188,660	38%	38%	38% Design Phase Started
	EN-1912-14 2015 PMP - Phase 1	3,459,370	615,483	2,843,887	18%	18%	18% Construction Phase Ongoing
	EN-1914-14 2015 RRWR - Phase 1	1,655,035	1,036,033	619,002	63%	63%	63% Construction Phase Ongoing
	EN-1943-13 2014 Rd Rehab & Watermain Rep.	3,800,454	3,220,920	579,534	85%	85%	85% Construction Phase Completing
	EN-1944-13 2014 Rd Rehab & Watermain Rep.	1,339,000	437,601	901,399	33%	33%	33% Construction Phase Ongoing
	EN-1950-13 Clarence Street Slope Stab.	600,000	0	600,000	0%	0%	0% Design Phase Started
	EN-1960-13 Sidewalk on Weston Road-Steele	930,100	105,490	824,610	11%	11%	11% Construction Phase Started
	EN-1961-13 Sidewalk on Islington Avenue-M	180,250	141,850	38,400	79%	79%	79% Design Phase Ongoing
	EN-1963-13 North Maple Bridge-north of Ma	1,339,000	0	1,339,000	0%	0%	0% Project Plan in Development
	EN-1969-13 Sidewalk on Steeles Avenue W.	61,800	0	61,800	0%	0%	0% Project Plan in Development
	EN-1970-13 Sidewalk& Street/ Walkway Lig	250,000	0	250,000	0%	0%	0% Design Phase Ongoing
	EN-1971-13 Sanitary Sewer Rehabilitation	51,500	29,446	22,054	57%	57%	57% Project Plan in Development
	EN-1972-13 Multi-use Path & Streetlight	144,200	0	144,200	0%	0%	0% Project Deferred
	EN-1981-14 Teston Rd to Woodland Acres Cr	129,800	15,036	114,764	12%	12%	12% Design Phase Ongoing
	EN-1983-14 Hwy 400 to Jane Street	175,162	11,692	163,470	7%	7%	7% Design Phase Ongoing
	EN-1993-14 Willis Rd Bridge	1,860,005	22,997	1,837,008	1%	1%	1% Design Phase Ongoing
	EN-1994-14 North Johnson District Pk Brid	815,100	19,005	796,095	2%	2%	2% Design Phase Completing
	EN-1995-14 SWM Improvement for Franklin A	599,500	0	599,500	0%	0%	0% Department developing bid documents
	EN-1998-14 Millwood Estates Community (WS	430,000	160	429,840	0%	0%	0% Design Phase Ongoing

Managing Department	Project # & Title	Total Budget	Total Actual	Variance	% Complete	% Spent	Project Status
	EN-1999-14 Watermain Replac. on Centre St	3,600,000	0	3,600,000	0%	0%	Design Phase Ongoing
	FR-3564-13 Station #73 Construction	6,783,739	2,507,147	4,276,592	37%	37%	Construction Phase Ongoing
	FR-3583-15 Reposition Stn 74 Kleinburg La	1,111,800	6,551	1,105,249	1%	1%	Project Plan in Development
	LI-4503-14 BCRL Renovations-Phase 2	250,000	0	250,000	0%	0%	Project Plan in Development
	LI-4522-15 Carrville BL11 - Consulting De	353,700	0	353,700	0%	0%	Project Plan in Development
	LI-4539-14 VVS39-Consult/Design/Construct	3,328,600	207,909	3,120,691	6%	6%	Design Phase Started
	LI-4547-13 BCRL - Main Bathroom Renovatio	150,000	0	150,000	0%	0%	Project Plan in Development
	PW-2054-14 EnvironmentalAssessment-NewYar	180,250	0	180,250	0%	0%	Project Plan in Development
	BF-8473-15 Bathurst Clark Library - Parking	401,700	0	401,700	0%	0%	Project Plan in Development
	FR -3640-15 Municipal Infrastructure Stn73	500,000	298,516	201,484	60%	60%	Construction Phase Ongoing
	BF-8481-16 Fire Station 7-3 - Ex. Fuel Ta	82,400	0	82,400	0%	0%	Construction Phase Ongoing
	FR-3582-16 Reposition Stn 74 Kleinburg Bu	4,913,000	0	4,913,000	0%	0%	Project Plan in Development
	CD-1986-16 Sidewalk on Basaltic Road and	228,800	0	228,800	0%	0%	Design Phase Ongoing
	CD-2001-16 2018 Road Rehabilitation	345,600	0	345,600	0%	0%	Design Phase Started
	CD-2002-16 2018 Watermain Replacement	566,500	12,357	554,143	2%	2%	Design Phase Started
	CD-2005-16 Street Lighting on Teston Road	56,650	0	56,650	0%	0%	Project Plan in Development
	CD-2020-16 Culvert Replacement/ Rehabilit	113,300	0	113,300	0%	0%	Project Plan in Development
	CD-2022-16 Culvert Replacement/ Rehabilit	566,500	0	566,500	0%	0%	Design Phase Ongoing
	CD-2025-16 Retaining Wall Rehabilitation	679,800	0	679,800	0%	0%	Design Phase Started
	LI-4551-16 Bathurst Clark Admin Area Reno	300,000	0	300,000	0%	0%	Project Plan in Development
	BF-8471-16 Merino Centennial Centre - Par	88,400	0	88,400	0%	0%	Project Plan in Development
	BF-8482-16 Vellore Village C.C. - Renovat	497,813	0	497,813	0%	0%	Project Plan in Development
	BF-8485-16 Dufferin Clark C.C. - Renovati	365,198	0	365,198	0%	0%	Project Plan in Development
	BF-8501-16 Father Ermanno Community Centr	989,497	0	989,497	0%	0%	Department developing bid documents
	BF-8509-16 Roof Replacement for PowerStre	2,781,000	0	2,781,000	0%	0%	Project Plan in Development
	BF-8517-16 Al Palladini CC-Parking & Dri	355,350	0	355,350	0%	0%	Project Plan in Development
<b>Infrastructure Delivery Total</b>		<b>184,366,848</b>	<b>97,129,993</b>	<b>87,236,855</b>			
<b>Transportation Services Parks &amp; Forestry Operations</b>							
	CD-2011-15 Traffic Signal Improvements on	441,900	0	441,900	0%	0%	Project Plan in Development
	EN-1842-11 Traffic Data Collecting Equipm	87,550	82,285	5,265	94%	94%	Work Ongoing
	EN-1843-11 Traffic Signal Improvements	462,000	144,898	317,102	31%	31%	Work Ongoing
	EN-1848-11 Traffic Sign Assessment	51,500	11,741	39,759	23%	23%	Work Ongoing
	EN-1896-12 Traff Sgn Reflectivity Testing	154,500	118,662	35,838	77%	77%	Work Ongoing
	PO-6709-10 SWM Pond Life Saving Stat Ph2	318,000	163,628	154,372	52%	51%	Work Ongoing
	PO-6712-10 Sugar Bush Woodlot Repairs & M	145,300	42,972	102,328	30%	30%	Work Ongoing
	PO-6717-14 YCDSB-Soccer Field Redevelopme	203,940	0	203,940	0%	0%	Department developing bid documents
	PO-6740-14 Irrigation Control System Add	129,000	0	129,000	0%	0%	Department developing bid documents
	PO-6750-14 Park and Walkway Fencing	39,655	0	39,655	0%	0%	Department developing bid documents
	PO-6753-14 CTS Mobile Handheld Program	30,900	0	30,900	0%	0%	Project Deferred
	PW-2034-10 Hope Radio Tower Study & Impr.	51,500	0	51,500	0%	0%	Not Started
	PW-2066-14 Yard Weigh Scale	128,750	0	128,750	0%	0%	Project Plan in Development
	RP-2013-15 Street Light Pole Replacement	855,702	159,216	696,486	19%	19%	Work Ongoing
	RP-2035-15 Curb and Sidewalk Repair & Rep	3,824,449	1,225,137	2,599,312	32%	32%	Work Ongoing
	RP-2058-15 LED Streetlight Conversion	3,150,000	49,903	3,100,097	2%	2%	Work Ongoing
	RP-6700-15 Tree Planting Program-Regular	2,238,314	224,404	2,013,910	10%	10%	Bid awarded
	RP-6739-15 Tree Replacement Program-EAB	1,331,558	619,836	711,722	47%	47%	Bid awarded
	RP-6742-15 Park Benches-Variou Locations	74,200	0	74,200	0%	0%	Department developing bid documents
	RP-6743-15 Park Picnic Table-Variou Loca	74,200	0	74,200	0%	0%	Department developing bid documents
	RP-6746-15 Fence Repair & Replacement Pro	932,383	0	932,383	0%	0%	Work Ongoing
	RP-6747-15 Relocation of Gazebo (Dr.Mclea	56,650	0	56,650	0%	0%	Project Plan in Development
	RP-6754-15 Parks Concrete Walkway Repairs	769,916	187,424	582,492	24%	24%	Work Ongoing
	RP-6755-15 Ice Storm Tree Replacement Str	796,216	511,106	285,110	64%	64%	Bid awarded
	RP-6756-15 2015 Traffic Signs Reflectivit	105,747	0	105,747	0%	0%	Not Started
	RP-6762-16 Supplementary Tree Planting Pr	1,653,900	0	1,653,900	0%	0%	Bid awarded
<b>Transportation Services Parks &amp; Forestry Operations Total</b>		<b>18,107,730</b>	<b>3,541,212</b>	<b>14,566,518</b>			
<b>Public Works Total</b>		<b>213,946,382</b>	<b>101,638,954</b>	<b>112,307,428</b>			
<b>Grand Total</b>		<b>463,768,487</b>	<b>265,843,159</b>	<b>197,925,328</b>			