

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

Q2 2022 Closed Projects Report

Managing Portfolio/Office	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Portfolio: Planning & Growth Management	BS-1003-11 Building Depart Computer	1	1,075,138	1,075,138	0
	BS-1013-22 Vehicles For Inspect (Repl	1	370,800	0	370,800
	DP-9525-15 Vaughan Mills Urban Design	1	204,773	188,168	16,605
	DP-9536-15 Buill Pedestrian Level Win	1	50,000	0	50,000
	DP-9542-15 Islington Avenue Streets	1	1,117,347	1,075,964	41,384
Portfolio: Planning & Growth Management Total		5	\$ 2,818,058	\$ 2,339,270	\$ 478,789
Portfolio: Public Works	EV-2124-18 Smart Water Metering	1	38,843,196	0	38,843,196
	EV-2126-19 Erosion Control Program	1	216,300	154,101	62,199
	EV-2137-19 Installa Of Water Sampl	1	2,099,250	1,872,030	227,220
	EV-2138-19 Nrw Assessment In Existing	1	253,000	99,959	153,041
	EV-2545-20 Water And Wastewater- Rt	1	162,225	130,025	32,200
	FL-5153-14 Pks-Fores-Repl Water Spray	1	29,700	401	29,299
	FL-5221-19 Pks- Addit Sand Sifters	1	41,100	36,965	4,135
	FL-5353-16 Pks-Repl Unit #1608 With 1	1	158,000	114,746	43,254
	FL-5361-16 Pks-Replunit #1565,1566 W	1	105,000	73,177	31,823
	FL-5411-18 Pks-Forestry-Replunit #15	1	343,670	340,003	3,667
	FL-5423-18 Pw-Rds-Replunit #1297 Wit	1	133,600	126,829	6,771
	FL-5558-18 Repl Unit #1702-Sign Tru	1	201,288	191,239	10,049
	WW-2547-17 Sanit Swer Systm Inflow	1	350,627	271,750	78,878
	WW-2548-17 Sanit Swer Systm Inflow	1	219,416	199,722	19,695
Portfolio: Public Works Total		14	\$ 43,156,372	\$ 3,610,947	\$ 39,545,427
Portfolio: Corporate Services & Chief Financial Officer	FI-0073-19 New Property Tax System	1	959,807	960,202	(395)
	IT-9550-18 Digital Strategy Implement	1	137,500	131,362	6,138
Portfolio: Corporate Services & Chief Financial Officer Total		2	\$ 1,097,307	\$ 1,091,564	\$ 5,743
Office: Vaughan Fire & Rescue Service	FR-3662-20 Hhr Passenger Vehicle	1	27,251	23,980	3,271
	FR-3663-20 Trailblazer - Hq Prevent	1	27,251	24,061	3,190
	FR-3664-20 Ford Escape Vehicle - Hq	1	27,251	24,061	3,190
	FR-3665-20 Smart Car C7 - Hq Prevent	1	27,251	24,061	3,190
	FR-3666-20 Smart Car C6 - Hq Prevent	1	27,251	24,061	3,190
	FR-3692-20 Apex - Licence Fees	1	15,722	5,094	10,628
Office: Vaughan Fire & Rescue Service Total		6	\$ 151,977	\$ 125,318	\$ 26,659
Portfolio: Infrastructure Development	BF-8623-18 Repurposing Of Concession	1	178,372	178,372	0
	PK-6543-17 Playgrnd Surfacing Replcm	1	285,000	274,778	10,222
Portfolio: Infrastructure Development Total		2	\$ 463,372	\$ 453,150	\$ 10,222
Grand Total		29	\$ 47,687,086	\$ 7,620,249	\$ 40,066,840