

Open Capital Projects Life to Date Actual vs. Budget - as of September 30, 2017

Portfolio/Departments	% of Completion	Budget	Actual	Variance
Community Services				
Access Vaughan				
AV-9532-15 Access Vaughan Phase II - Step	65%	50,500	32,794	17,706
Access Vaughan Total		50,500	32,794	17,706
By-Law & Compliance, Licensing & Permit Services				
BY-9538-16 By-Law & Compliance Group Tech	95%	39,500	17,641	21,859
BY-9542-17 By-Law & Compliance Online Pay	50%	20,000	-	20,000
By-Law & Compliance, Licensing & Permit Services Total		59,500	17,641	41,859
Emergency Planning				
EP-0071-17 Primary and Alternate Emergenc	50%	197,110	14,169	182,941
EP-0080-15 EOC Common Operating Dashboard	95%	32,445	31,444	1,001
Emergency Planning Total		229,555	45,613	183,942
Facility Maintenance Services				
37-2-04 New Civic Centre	100%	140,695,378	140,576,366	119,012
BF-8097-12 AlPalCC-Pool/FitnessLocker Rep	50%	25,800	13,565	12,235
BF-8101-08 Energy Conservations Improveme	75%	750,000	514,825	235,175
BF-8237-14 GWCC-Pool Area Wall Cover Remo	0%	52,600	-	52,600
BF-8278-16 Chancellor Community Centre -	0%	47,380	-	47,380
BF-8279-12 WPMA-Repl Diving Boards/Stand	100%	63,000	61,345	1,655
BF-8318-14 Woodbridge College Pk-Elec. Ca	100%	61,800	23,085	38,715
BF-8321-12 AlPalCC Pool Dehumidifire Repl	10%	283,300	9,734	273,566
BF-8329-16 Al Palladini Community Centre	5%	65,148	-	65,148
BF-8332-11 G Williams CC Exterior Siding	0%	154,500	-	154,500
BF-8334-11 Woodbridge P&A CC Lobby floor	30%	30,900	8,858	22,042
BF-8339-12 Maple CC Arena Walls Siding	0%	92,700	-	92,700
BF-8350-12 Security Camera Install Variou	10%	80,000	10,260	69,740
BF-8353-14 Splash Pad Automation	0%	46,400	-	46,400
BF-8356-14 Woodbridge College Pk-Elec. Ca	100%	61,800	23,085	38,715
BF-8357-16 Rainbow Creek Park - Electrica	0%	47,380	-	47,380
BF-8358-16 Promenade Park - Electrical Ca	0%	47,380	-	47,380
BF-8359-14 Chancellor District Pk-Walkway	2%	80,000	1,163	78,837
BF-8366-12 GarnetW-Pool/FitnessLocker Rep	0%	25,800	-	25,800
BF-8374-12 Maple CC-Skate Flooring Replac	0%	46,400	-	46,400
BF-8376-14 Giovanni Caboto Pk-Walkway Lt	0%	55,000	1,163	53,837
BF-8386-14 Reeves Pk-Walkway Lt	2%	50,000	1,163	48,837
BF-8397-14 DCC - Water Slide Refurbishmen	0%	31,450	-	31,450
BF-8398-14 GWCC - Whirlpool Replacement	0%	108,050	-	108,050
BF-8399-16 Maple Community Centre - Outdo	0%	90,846	-	90,846
BF-8402-13 Maple Community Centre-Watersl	0%	31,448	-	31,448
BF-8404-16 Woodbridge Arena - Replace Are	0%	117,567	-	117,567
BF-8405-17 Garnet Williams - Renovate Poo	0%	157,220	-	157,220
BF-8412-13 FEB Interlock Brick	100%	27,252	-	27,252
BF-8414-14 MCC Arena Rubber Replacement	75%	75,465	39,641	35,824
BF-8416-13 Pool Ramp Entrance Tile Repl.	0%	41,925	-	41,925
BF-8421-14 APCC Building Sound System	0%	26,780	-	26,780
BF-8423-17 Al Palladini Community Centre	0%	77,250	-	77,250
BF-8425-15 Al Palladini Community Centre	0%	84,460	-	84,460
BF-8428-15 JOC - Rooftop Replacements	100%	61,800	32,526	29,274
BF-8431-16 Michael Cranny House - HVAC Up	100%	35,128	34,520	608
BF-8432-15 Rosemount Community Centre - B	100%	82,400	45,073	37,327
BF-8433-15 Al Palladini Community Centre	100%	82,400	61,097	21,303

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BF-8436-13 Security Camera&Equipment Repl	0%	175,100	-	175,100
BF-8439-14 MichaelCranny Hse Water-Proofi	0%	55,620	-	55,620
BF-8440-14 DCCC.-Additional Heat Pump	100%	61,800	28,421	33,379
BF-8441-14 FBCC-Outdoor Lighting	100%	137,200	100,670	36,530
BF-8444-14 Vellore Hall/School-FlrResurfa	35%	97,850	31,742	66,108
BF-8445-14 Consulting Services-Roofing	100%	30,000	22,591	7,409
BF-8453-14 Maple CC-Heat Pump Replacement	100%	103,000	78,051	24,949
BF-8456-14 Vaughan Mills Pk-Security Came	0%	41,200	-	41,200
BF-8457-14 Bindertwine Pk-Security Camera	0%	41,200	-	41,200
BF-8458-14 Parks Building-UnManned (8)	0%	77,250	-	77,250
BF-8462-15 Father Ermano Bulfon CC Outdoo	25%	149,350	15,198	134,152
BF-8463-15 Al Palladini CC Refrigeration	0%	334,750	26,165	308,585
BF-8470-15 All Facilities - Designated Su	35%	337,050	58,551	278,499
BF-8474-15 Dufferin Clark C.C. - Replace	50%	118,450	61,082	57,368
BF-8475-15 Father Ermano Bulfon CC Outdoo	50%	61,800	-	61,800
BF-8476-15 Building upgrades to meet AODA	5%	777,000	72,607	704,393
BF-8477-16 CCTV Connection to City's Netw	0%	107,100	-	107,100
BF-8478-16 Garnet A. Williams C.C. - Buil	100%	136,000	90,640	45,360
BF-8480-15 City Hall & JOC - Master Plan	25%	283,300	-	283,300
BF-8487-15 Building Condition Audits	25%	330,000	68,580	261,420
BF-8498-14 Dynamic Digital Signs	100%	147,168	146,738	430
BF-8501-16 Father Ermanno Community Centr	50%	989,497	295,662	693,835
BF-8502-16 Fire Station Interior Renovati	75%	123,600	81,926	41,674
BF-8503-16 JOC-Records Centre Climate Con	25%	142,140	34,588	107,552
BF-8504-16 Al Palladini CC-Replace Lock C	100%	35,535	25,235	10,300
BF-8505-16 Dufferin Clark CC-Kitchen Reno	0%	47,380	2,575	44,805
BF-8507-16 Chancellor CC-Change Room Tili	0%	94,760	-	94,760
BF-8508-16 Fire Hall 7-6 New Generator	15%	118,450	12,257	106,193
BF-8509-16 Roof Replacement for PowerStre	100%	2,781,000	2,209,005	571,995
BF-8510-17 Ansley Grove Library RTU Repla	10%	47,380	-	47,380
BF-8518-16 JOC Greenhouse Concrete, Mechan	6%	71,070	4,249	66,821
BF-8520-16 Woodbridge Pool & Arena - Pool	100%	394,575	303,923	90,652
BF-8521-17 Al Palladini - Replacement of	0%	118,500	-	118,500
BF-8522-17 Maple Community Centre - Paint	0%	66,950	-	66,950
BF-8523-17 Garnet Williams - Replacement	0%	61,002	-	61,002
BF-8524-17 North Thornhill CC - Existing	0%	30,900	-	30,900
BF-8525-17 Maple Community Centre - Renov	0%	82,400	-	82,400
BF-8526-17 Thornhill Outdoor Pool	0%	25,750	-	25,750
BF-8527-17 Rosemount - Replacement of Fir	100%	154,500	-	154,500
BF-8528-17 Rosemount - replace flooring i	0%	77,250	-	77,250
BF-8529-17 Father Emanno Bulfon CC - Repl	10%	154,500	-	154,500
BF-8530-17 Kline House - Exterior Renovat	80%	30,900	-	30,900
BF-8531-17 Dufferin Clark CC - Roof Repla	0%	66,950	-	66,950
BF-8532-17 Maple Community Centre - Lobby	10%	46,350	-	46,350
BF-8533-17 Vellore Hall/Cranney House - R	50%	108,150	50,882	57,268
BF-8534-17 Chancellor CC - Replacement of	0%	36,050	-	36,050
BF-8535-17 Rainbow Creek Field House - Re	0%	30,900	-	30,900
BF-8536-17 Glen Shields Activity Centre -	0%	25,750	-	25,750
BF-8571-17 Joint Operating Centre - New E	0%	66,950	-	66,950
BF-8573-17 Uplands - Buildings General Ca	0%	69,010	-	69,010
BF-8574-17 Various Community Centres - In	0%	154,500	-	154,500

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BF-8575-17 Various Community Centres - Po	15%	206,000	23,676	182,324
BF-8576-17 Various Community Centres - Re	0%	515,000	-	515,000
BF-8577-17 Various Community Centres - Re	10%	391,400	-	391,400
BF-8578-17 Various Community Centres - Re	0%	113,300	-	113,300
BF-8579-17 Various Community Centres - Re	0%	309,000	-	309,000
BF-8580-17 Parks - Washroom Renovations &	10%	77,250	-	77,250
BF-8581-17 Various - Fencing Repairs, Rep	0%	66,950	-	66,950
BF-8582-17 Various - Kantech Access Contr	0%	51,500	-	51,500
BF-8583-17 Various - Replacement & Upgrad	10%	66,950	-	66,950
BF-8584-17 Various - Video Surveillance E	0%	103,000	-	103,000
BF-8587-17 Vaughan City Hall - Repairs &	0%	66,950	-	66,950
BF-8588-17 Various Community Centres - Ro	40%	123,600	12,463	111,137
BF-8589-17 FMS Admin - Study - Parking St	0%	36,050	-	36,050
BF-8591-17 Fire Hall (General) - Annual C	0%	63,654	-	63,654
BF-8592-17 Fire Hall 7-1	100%	66,950	63,825	3,125
BF-8593-17 Various - Replacement of HVAC	0%	693,581	-	693,581
BF-8614-17 Community Centre Common Space	0%	154,500	-	154,500
DP-9559-17 Office RENovations	80%	262,100	-	262,100
Facility Maintenance Services Total		157,216,679	145,378,771	11,837,908
Fire & Rescue Services				
FR-3508-07 Breathing Apparatus Replace	95%	534,470	528,888	5,582
FR-3565-13 Station #73 Equipment	80%	170,000	132,398	37,602
FR-3586-17 Replace 7972 Pumper	0%	854,083	-	854,083
FR-3587-17 Replace 7955 Aerial 55 FT	0%	1,314,459	-	1,314,459
FR-3589-17 Replace 7981 Training Van	100%	40,140	40,307	(167)
FR-3592-16 Smeal Aerial 17M(7983) Refurbi	0%	257,858	-	257,858
FR-3593-16 Replace HAZ MAT 7942	30%	854,083	297,262	556,821
FR-3595-15 Tech Rescue (7978) Refurbishme	100%	109,000	51,254	57,746
FR-3610-16 Replace Aerial 7968 - Smeal 32	80%	1,676,940	1,476,586	200,354
FR-3611-17 Replace 7971 Pumper	0%	854,083	-	854,083
FR-3612-14 Fitness Equipment&Furniture	50%	120,000	36,094	83,906
FR-3615-17 Fire Prevention Vehicle Replac	100%	45,000	31,398	13,602
FR-3616-17 Fire Prevention Vehicle Replac	100%	38,460	31,398	7,062
FR-3617-16 Station #74 Engine Purchase	0%	854,083	-	854,083
FR-3628-15 Fire Training Tower	60%	1,236,000	777,608	458,392
FR-3630-16 Fire Master Plan - 2016 Update	75%	155,000	73,709	81,291
FR-3631-16 Fire Rescue Tool Retrofit	70%	206,000	186,148	19,852
FR-3641-17 Stn 72 - Cascade air cylinder	100%	76,000	72,536	3,464
FR-3642-17 Fire - CAD & MDT Replacments	0%	44,150	-	44,150
FR-3644-17 Assistant Deputy Fire Chief -	60%	51,500	-	51,500
Fire & Rescue Services Total		9,491,309	3,735,586	5,755,723
Recreation Services				
RE-9503-10 Fitness Centre Equip. Replace	100%	755,550	754,921	629
RE-9503-13 Fitness Centre Equip Repl.	50%	463,500	220,075	243,425
RE-9504-08 Pierre Berton Discovery Centre	56%	1,500,000	982,849	517,151
RE-9521-14 Rtft to Enrg-Effic light-MCC	0%	25,800	-	25,800
RE-9522-14 Public Dspl Un-City Hall &MCC	90%	67,000	45,279	21,721
RE-9525-14 RECUser Fee&Pricing Model Upda	100%	56,650	46,350	10,300
RE-9528-16 Aquatic Safety Audit	61%	25,750	15,591	10,159
RE-9529-16 City Playhouse Theatre Lobby C	90%	51,500	46,309	5,191
RE-9530-16 Recreation and Culture Service	0%	87,550	-	87,550

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RE-9531-16 Recreation and Culture Custome	0%	41,200	-	41,200
RE-9532-16 City Playhouse Theatre Program	0%	20,600	-	20,600
RE-9533-17 CLASS System Upgrade	0%	157,600	-	157,600
RE-9534-17 Community Centre Program Equip	5%	206,000	13,493	192,507
RE-9535-17 City Playhouse Theatre Floorin	100%	25,750	25,750	-
RE-9536-17 CLASS System Upgrade - Pheriph	0%	77,250	-	77,250
RE-9537-17 VMC Library, Recreation and YM	0%	1,868,857	-	1,868,857
Recreation Services Total	652%	5,430,557	2,150,617	3,279,940
Community Services Total		172,478,100	151,361,022	21,117,078
Human Resources & Legal Services				
Human Resources				
HR-9537-13 HR Integration Project	100%	72,100	69,308	2,792
Human Resources Total		72,100	69,308	2,792
Real Estate				
PK-6594-17 VMC Parkland and Road Extnsion	100%	15,437	15,437	-
RL-0005-12 Land Acquisition Fees	35%	1,468,373	458,904	1,009,469
RL-0008-13 MNR Tablelands	27%	43,835	11,598	32,237
RL-0009-13 Real Estate Acquisition Strate	25%	103,000	-	103,000
RL-0019-17 Block 30 Parkland Acquisition	100%	13,347,264	13,347,264	-
RL-0020-17 Blk 59 Park Acquisition	90%	6,906,771	6,622,195	284,576
Real Estate Total		21,884,680	20,455,398	1,429,282
Human Resources & Legal Services Total		21,956,780	20,524,706	1,432,074
Library Services				
Library Services				
LI-4504-13 Library Technology Upgrade	45%	280,000	125,817	154,183
LI-4511-14 CCRL-Communications & Hardware	73%	606,000	468,215	137,785
LI-4521-15 Carrville Bl 11 Land	0%	389,000	-	389,000
LI-4530-14 Civic Centre Resource Library	78%	1,260,000	991,764	268,236
LI-4537-13 Capital Resource Purchases	87%	7,901,800	7,310,933	590,867
LI-4540-15 Vellore Village South BL39 - R	1%	300,000	7,573	292,427
LI-4541-16 Vellore Village South BL 36 -	14%	262,500	38,012	224,488
LI-4542-16 Vellore Village South BL39 - C	0%	157,500	711	156,789
LI-4543-13 VVS39 - Land	0%	389,000	-	389,000
LI-4548-16 AODA Compliant Circulation Des	9%	120,000	10,581	109,419
LI-4552-16 Maple Feasibility Study	0%	66,950	3,256	63,694
Library Services Total		11,732,750	8,956,862	2,775,888
Library Services Total		11,732,750	8,956,862	2,775,888
Office Chief Financial Officer				
Financial Planning & Development Finance				
BU-0002-11 Questica Budget Software licen	51%	175,551	84,984	90,567
BU-0011-16 Financial Framework - FMP	50%	360,500	178,207	182,293
CO-0052-16 Woodlot Acquis -Block 18	100%	369,000	369,000	-
DI-0018-17 Woodlot Acquisition Block 11	100%	612,900	612,900	-
DI-0072-13 Woodlot Acquisition Block 12	100%	1,748,000	1,604,754	143,246
DI-0075-15 Financial Framework-DC Study	60%	285,000	160,603	124,397
Financial Planning & Development Finance Total		3,550,951	3,010,448	540,503
Office Chief Financial Officer Total		3,550,951	3,010,448	540,503
Office Chief Information Officer				
Information Technology Management				
IT-3009-09 eMail Journaling and Archiving	24%	154,500	36,475	118,025
IT-3011-16 Central Computing Infrastructu	40%	2,001,741	1,074,305	927,436

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IT-3012-16 Enterprise Telephone System As	60%	701,965	420,717	281,248
IT-3013-16 Personal Computer (PC) Assets	74%	1,024,578	704,077	320,501
IT-3020-14 Vaughan On-line Improvements	20%	618,000	147,932	470,068
IT-9542-16 City Hall A.V. Equipment	0%	360,500	34,611	325,889
IT-9546-17 AV Infrastructure Renewal	0%	242,291	-	242,291
Information Technology Management Total		5,103,575	2,418,117	2,685,458
Office Chief Information Officer Total		5,103,575	2,418,117	2,685,458
Office City Clerk				
City Clerk				
CL-2517-12 Claims Management System	90%	51,500	50,048	1,452
CL-2531-17 SAMS System Enhancement	5%	103,000	-	103,000
City Clerk Total		154,500	50,048	104,452
Office City Clerk Total		154,500	50,048	104,452
Office Corporate Initiatives and Intergovernmental Relations				
Corporate Initiatives and Intergovernmental Relations				
CO-0082-15 VMC Development Implementation	75%	1,457,788	1,429,744	28,044
Corporate Initiatives and Intergovernmental Relations Total		1,457,788	1,429,744	28,044
Office Corporate Initiatives and Intergovernmental Relations T		1,457,788	1,429,744	28,044
Office Transformation and Strategy				
Transformation & Strategy				
CM-2526-16 Service Excellence Strategic I	3%	119,144	13,250	105,894
FI-0087-17 Service Vaughan - Point of Sal	0%	386,250	-	386,250
SE-0076-16 Job Description & Evaluation Pr	50%	100,000	57,717	42,283
SE-0077-16 Digital Strategy	75%	169,356	53,211	116,145
SE-0078-16 Procurement Modernization	75%	381,313	241,056	140,257
SE-0079-16 Workforce Management System Bu	25%	296,050	87,525	208,525
SE-0080-16 Service Excellence Leads Progr	35%	446,250	228,404	217,846
SE-0081-16 Recongnition Pr for Servc Excl	50%	30,000	-	30,000
SE-0082-16 Leadership Alignment	15%	100,000	-	100,000
SE-0083-16 Service Excl Communicatin Plan	55%	51,500	26,073	25,427
SE-0088-16 Service Vaughan Phase I	50%	962,500	284,994	677,506
SP-0003-13 Performance Measurement System	100%	103,000	103,000	-
SP-0010-15 Update to Vaughan Vision Strat	90%	94,245	85,439	8,806
SP-0016-17 Strategy Update	0%	206,000	-	206,000
Transformation & Strategy Total		3,445,608	1,180,669	2,264,939
Office Transformation and Strategy Total		3,445,608	1,180,669	2,264,939
Planning and Growth Management				
Building Standards				
BS-1003-11 Building Depart Computer Syste	55%	1,236,000	682,403	553,597
BS-1006-15 Zoning Bylaw Review	15%	1,962,923	220,228	1,742,695
Building Standards Total		3,198,923	902,631	2,296,292
Development Engineering and Infrastructure Planning Services				
1231-0-04 Major Mackenzie Watermain	100%	3,204,500	2,623,630	580,870
1332-0-00 Bass Pro Mills Interch	93%	17,210,400	15,783,837	1,426,563
1489-0-03 Teston Rd PD #7 2003	88%	4,600,000	4,023,911	576,089
1547-0-05 Sidewalks Streetlights	37%	354,625	132,593	222,032
1589-0-06 Rutherford Rd PD 6 E. Watermain	100%	3,932,000	2,417,422	1,514,578
DE-7098-15 Pedestrian and Bicycle Network	0%	737,744	-	737,744
DE-7104-15 TMP Education, Promotion, Outr	7%	174,590	24,063	150,527
DE-7108-15 School Travel Planning Measure	0%	116,251	-	116,251
DE-7114-16 Portage Parkway - Applewood to	0%	2,228,480	11,896	2,216,584

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DE-7123-15 Kleinburg - Nashville PD6 Majo	0%	6,062,475	-	6,062,475
DE-7124-16 Block 61 CP Railway Pedestrian	0%	1,180,200	-	1,180,200
DE-7125-15 OPA 620 (Steeles West) East -	0%	503,000	-	503,000
DE-7134-16 Huntington Road Construction -	0%	2,429,000	-	2,429,000
DE-7137-16 Block 61 Valley Corridor Cross	0%	4,242,400	-	4,242,400
DE-7138-15 Block 55 PD-KN Watermain Servi	0%	6,209,800	-	6,209,800
DE-7139-16 Storm Drainage and Storm Water	0%	404,350	-	404,350
DE-7141-16 Transportation Master Plan Upd	0%	581,950	-	581,950
DE-7142-16 Water Master Plan Update	0%	256,350	-	256,350
DE-7144-15 Woodbridge Core Area - Functio	95%	144,000	112,747	31,253
DE-7146-15 VMC Maplecrete Road Watermain	0%	155,200	-	155,200
DE-7150-15 Zenway / Fogul Sanitary Sub-Tr	100%	4,391,000	283,250	4,107,750
DE-7151-15 Huntington Road Reconstruction	0%	2,429,000	-	2,429,000
DE-7156-15 New Community Areas Transporta	41%	515,000	312,498	202,502
DE-7157-15 Huntington Road Trade Valley t	100%	4,511,500	-	4,511,500
DE-7158-15 Concord GO Secondary Plan Feas	0%	103,000	4,475	98,525
DE-7160-15 Vaughan Metropolitan Centre (V	12%	154,000	36,160	117,840
DE-7161-15 Street "A" - Highway 427 Cross	0%	7,000,000	-	7,000,000
DE-7162-16 Apple Mill Road - Edgeley Blvd	0%	355,400	-	355,400
DE-7163-16 Northdale Sanitary Pumping Sta	0%	50,000	-	50,000
DE-7165-16 Jackson Street Storm Sewer	0%	464,600	-	464,600
DE-7166-16 Sidewalk & Streetlighting - Ru	0%	262,000	-	262,000
DE-7167-16 Pine Grove Sanitary Pump Stati	0%	115,300	-	115,300
DE-7168-16 Wastewater Master Plan Update	0%	256,350	-	256,350
DE-7169-16 Concord GO Comprehensive Trans	0%	355,400	-	355,400
DE-7170-17 2018 Engineering DC Background	25%	177,700	48,359	129,341
DE-7171-17 Huntington Road Construction,	0%	401,700	-	401,700
DE-7176-17 Black Creek Channel Renewal De	0%	6,360,250	-	6,360,250
DE-7177-17 Interim Servicing Strategy, Bl	0%	566,500	-	566,500
DE-7178-17 Kirby Road Intersection Improv	0%	839,450	-	839,450
DE-7179-17 Kipling Streetlighting & Inter	0%	957,900	-	957,900
DE-7180-17 Traffic Signal Installation -	0%	206,515	-	206,515
DE-7181-17 Implementation of the Transpor	0%	135,000	-	135,000
DE-7182-17 Implementation of the Regional	0%	136,000	-	136,000
DE-7184-17 Kirby Go Station	0%	566,500	-	566,500
DE-7185-17 Concord GO Station Business Ca	0%	118,500	-	118,500
DT-7012-07 PD 5 West Woodbridge Watermain	100%	2,846,834	669,500	2,177,334
DT-7019-09 Fogal Road Reconstruction	40%	469,000	188,139	280,861
DT-7024-11 Bass Pro Mills Dr / Locke St W	0%	355,350	-	355,350
DT-7025-09 Huntington Road Class EA	65%	628,500	451,687	176,813
DT-7028-09 OPA 620 Infrastructure Design	60%	772,500	460,672	311,828
DT-7034-09 Sidewalk & Streetlights	21%	2,200,000	462,543	1,737,457
DT-7039-10 Napa Valley/Avdell SWM Pond Im	95%	75,000	74,682	318
DT-7040-10 Ped. & Bike Master Plan Impleme	18%	85,490	15,304	70,186
DT-7044-10 Huntington Rd-Hwy 7 to Langsta	100%	2,575,000	2,552,462	22,538
DT-7045-11 Block 11 Valley Road Crossings	100%	8,466,826	8,105,043	361,783
DT-7046-10 Highway 400 Widening Works	0%	1,519,250	-	1,519,250
DT-7047-10 Huntington Road - Hwy 7 to Lan	100%	1,648,000	836,366	811,634
DT-7049-10 SW Mgmt Pond Monitoring Pro.	0%	154,500	-	154,500
DT-7056-11 Pedestrian & Bicycle Network I	12%	223,410	26,074	197,336
DT-7058-11 Black Creek Regional Storm Imp	55%	644,000	431,356	212,644

Open Capital Projects Life to Date Actual vs. Budget - as of September 30, 2017

Portfolio/Departments	% of Completion	Budget	Actual	Variance
DT-7065-11 Millway Avenue Widening & Real	5%	7,137,710	325,096	6,812,614
DT-7066-11 Steeles West Station Infrastru	0%	3,090,000	-	3,090,000
DT-7068-11 Highway 7 Bus Rapid Transit Re	0%	309,000	-	309,000
DT-7072-13 Colossus Dr Hwy 400 Flyover-In	8%	435,690	36,401	399,289
DT-7073-11 Portage Parkway Widening Class	100%	279,700	247,183	32,517
DT-7082-12 Pedestrian & Bicycle Ntwk Impl	88%	59,250	51,976	7,274
DT-7085-13 Parking Management Strategy	4%	266,000	17,841	248,159
DT-7086-12 Blk61 Pedestrian Crossing Stud	0%	77,300	-	77,300
DT-7089-13 Stevenson Avenue Construction	100%	412,000	399,299	12,701
DT-7090-13 Huntington Rd.-Langstaff to Ru	0%	370,800	-	370,800
DT-7097-14 Pedestrian and Cycle Strategy	0%	482,575	67,741	414,834
DT-7101-13 Vaughan TDM Policy	0%	149,350	-	149,350
DT-7102-13 TMP Communications	0%	25,750	-	25,750
DT-7112-14 Kirby Road Municipal Class EA	0%	891,980	-	891,980
DT-7120-13 Black Creek Renewal	5%	4,154,183	215,785	3,938,398
DT-7121-13 VMC NE SWM Pond	6%	3,658,313	634,919	3,023,394
DT-7122-13 Engineering Fee Review Study	79%	113,300	87,030	26,270
DT-7135-14 Coldspring Rd & Stevenson Ave	100%	206,000	5,287	200,713
EN-1721-08 Sidewalk Construction - Bathur	0%	51,500	-	51,500
Development Engineering and Infrastructure Planning Service		130,989,941	42,177,227	88,812,714
Development Planning				
DP-9004-07 Vellore -Master Plan Study	0%	111,000	-	111,000
DP-9028-12 VMC Physical MastPlan Base Mod	0%	67,000	-	67,000
DP-9029-12 Woodb Heritg Dst. Urban Design	78%	206,000	177,023	28,977
DP-9030-12 VMC Computer 3D Modeling Syste	95%	133,900	137,541	(3,641)
DP-9524-13 Highway 7 VMC Streetscape	0%	1,963,134	717,943	1,245,191
DP-9525-15 Vaughan Mills Urban Design Str	0%	130,000	-	130,000
DP-9526-17 Yonge Street / Steeles Corrido	0%	180,000	-	180,000
DP-9527-13 VMC Black Creek Detailed Dsgn	0%	150,000	-	150,000
DP-9528-14 City-Wide Urban Design Study	8%	200,000	88,406	111,594
DP-9529-13 Design Review Panel Admin.	46%	41,200	20,474	20,726
DP-9536-15 Building Pedestrian Level Wind	0%	50,000	-	50,000
DP-9537-14 IslingtonAveStrtscape(KARA&KBI	3%	30,970	999	29,971
DP-9542-15 Islington Avenue Streetscape P	0%	538,694	43,065	495,629
DP-9543-15 Centre Street Design and Const	0%	478,551	-	478,551
DP-9544-15 Streetscape for Concord West b	0%	814,994	483,360	331,634
DP-9545-15 Vaughan Healthcare Centre Prec	0%	378,080	-	378,080
DP-9553-17 Plan Update - Implications of	0%	243,080	-	243,080
DP-9555-17 VMC - Consultation Services	0%	103,000	-	103,000
EN-1906-12 Islington Ave Strtscape-Gatewy	0%	97,500	1,875	95,625
PL-9530-13 Public Art Program-City Wide	85%	199,820	170,605	29,215
Development Planning Total		6,116,923	1,841,291	4,275,632
Economic Develop. & Culture Services				
EB-9545-17 Economic Development & Employm	0%	140,350	-	140,350
Economic Develop. & Culture Services Total		140,350	-	140,350
Parks Development				
5961-2-03 Maple Valley Plan 2003	43%	2,028,000	866,960	1,161,040
BF-8114-07 North Thornhill-Construction	99%	26,933,899	26,516,680	417,219
BF-8367-13 Uplands Buildings GenCap	100%	366,934	207,712	159,222
PK-6084-08 19T-01V04 (Humberplex)-Kleinbu	4%	438,000	16,770	421,230
PK-6094-08 Don River/Bartley Smith Open S	88%	638,600	558,824	79,776

Open Capital Projects Life to Date Actual vs. Budget - as of September 30, 2017

Portfolio/Departments	% of Completion	Budget	Actual	Variance
PK-6094-13 Don River/Bartley Smith Open	15%	172,500	25,645	146,855
PK-6204-09 Sport Field Irrigation Systems	99%	185,400	122,797	62,603
PK-6226-11 911 Emergency Signage Program	50%	133,900	67,279	66,621
PK-6269-10 UV1-N2 Village Green Park Cons	99%	1,337,933	1,216,089	121,844
PK-6270-10 UV2-N5 Forest View Park Design	99%	749,950	625,819	124,131
PK-6272-10 UV1-N5 West Wind Park	99%	1,189,000	1,180,874	8,126
PK-6273-10 UV2-N13 Woodrose Park	99%	895,240	848,479	46,761
PK-6285-10 Sports Field Fencing	99%	340,000	335,546	4,454
PK-6286-10 Sports Field Irrigation System	99%	154,500	129,783	24,717
PK-6302-17 Off Leash Dog Park Development	0%	140,000	-	140,000
PK-6305-15 North Maple Regional Park Phas	0%	6,986,438	2,199,260	4,787,178
PK-6306-11 Pedestrian & Bicycle Masterpla	1%	616,200	4,930	611,270
PK-6312-11 UV2-N15 (Valley Vista Drive &	99%	863,000	837,986	25,014
PK-6313-11 UV2-N18 (Alrob Court and Upper	99%	593,300	588,544	4,756
PK-6317-12 Riviera Pk Retaining Wall Cons	50%	66,000	32,913	33,087
PK-6319-12 VMC-Millway/Applewood Park Des	75%	206,000	-	206,000
PK-6322-14 Rose Mandarino Pk-Basketball C	0%	72,965	-	72,965
PK-6330-11 GT Marita Payne Pk-Bridge Repl	75%	470,000	350,664	119,336
PK-6334-14 Heatherton Parkette - Playgrou	91%	133,849	121,118	12,731
PK-6335-12 Woodbridge Coll-Playground Rep	2%	75,200	1,256	73,944
PK-6345-17 Conley Park Park-Tennis Court	0%	395,000	-	395,000
PK-6347-16 LP-N6 Block 12 Linear Park- De	0%	154,407	-	154,407
PK-6349-17 Vaughan Grove Sports Park-Socc	25%	580,000	24,200	555,800
PK-6357-15 Agostino Park - Expansion Desi	50%	525,372	37,492	487,880
PK-6361-14 Bindertwine Pk-Soccer Fence	8%	73,168	71,202	1,966
PK-6363-13 Vellore Heritage Square-Parkin	60%	87,900	80,432	7,468
PK-6365-14 UV1-D4 - Block 40 District Par	75%	392,112	199,008	193,104
PK-6365-17 Block 40 Chatfield District Pa	0%	3,000,000	-	3,000,000
PK-6370-17 Uplands Golf & Ski Centre - Ir	0%	660,000	-	660,000
PK-6371-16 North Thornhill Community Dist	25%	207,084	15,190	191,894
PK-6372-12 Pedestrian&Bicycle MastPlanDes	0%	92,000	-	92,000
PK-6376-13 GT BridgeID#MS29:Pdstrian Brid	4%	57,500	2,239	55,261
PK-6377-14 Mapes Pk- Playground	95%	155,513	148,019	7,494
PK-6381-14 APCC-Landscape&Ped Improvement	26%	59,225	15,590	43,635
PK-6382-14 Torii Pk - Tennis Court	3%	469,993	100,073	369,920
PK-6383-13 GT Uplands Bridge	97%	117,415	113,184	4,231
PK-6384-13 Uplands Hiking Trails	5%	73,800	9,465	64,335
PK-6386-14 Calvary Church - Soccer Field	0%	241,046	-	241,046
PK-6388-14 Pedestrian Bridge	35%	247,250	88,109	159,141
PK-6392-13 Don River System Trail Signage	50%	82,221	27,723	54,498
PK-6393-16 West Maple Creek Park - Playgr	0%	211,747	-	211,747
PK-6395-13 UV1-N27 Neighborhood Park Dsgn	0%	1,471,408	-	1,471,408
PK-6396-14 Yorkhill District Pk-Playgroun	99%	675,073	665,554	9,519
PK-6397-13 VMC23-2-Vaughan Corporate Cent	0%	108,650	-	108,650
PK-6401-16 61W-N2 - Block 61 Neighbourhoo	0%	521,090	9,790	511,300
PK-6405-17 Trail Signage	0%	110,001	-	110,001
PK-6415-14 61W-N1-Park Design&Constructio	99%	1,162,779	1,162,299	480
PK-6418-17 Vaughan Mills Park-Playground	1%	205,000	-	205,000
PK-6420-17 Fossil Hill Park-Playground Re	1%	135,000	-	135,000
PK-6421-16 Princeton Gate Park - Playgrou	0%	168,554	-	168,554
PK-6424-17 Block 61W Neighbourhood Park a	1%	1,200,000	-	1,200,000

Open Capital Projects Life to Date Actual vs. Budget - as of September 30, 2017

Portfolio/Departments	% of Completion	Budget	Actual	Variance
PK-6431-14 61E-N1-Park Design&Constructio	0%	892,669	12,618	880,051
PK-6432-16 61E-P4 - Block 61 Parkette Des	0%	153,408	-	153,408
PK-6433-16 Active Together Master Plan Up	47%	138,588	28,102	110,486
PK-6436-14 Velmar Downs Pk - Tennis Court	84%	184,190	154,259	29,931
PK-6438-17 Marco Park-Tennis Court Redeve	0%	225,000	-	225,000
PK-6452-14 UV1-LP1-GreenwayDes&Constructi	0%	533,338	-	533,338
PK-6455-15 UV2-N19 - Block 12 Neighbourho	99%	1,542,214	1,301,363	240,851
PK-6461-17 Marco Park-Playground Replacem	0%	140,000	-	140,000
PK-6473-14 Sports Village - Bocce Court	0%	66,026	-	66,026
PK-6474-15 Keffer Marsh - Bridge Replacem	7%	112,674	23,975	88,699
PK-6476-17 Mathew Park Shade Structure	25%	140,000	5,131	134,869
PK-6479-14 Parks Redevelopment Strategy	50%	108,150	44,936	63,214
PK-6480-14 Pinegrove Pedestrian Bridge	69%	177,905	122,835	55,070
PK-6487-14 Bob O Link Parkette - Walkway	5%	61,305	3,207	58,098
PK-6488-14 King High Pk - Pathway Lt	99%	149,433	98,236	51,197
PK-6489-16 Oak Bank Pond - Boardwalk Reco	15%	450,571	40,212	410,359
PK-6496-15 CC17-P3 Block 17 Parkette-Desi	0%	98,968	-	98,968
PK-6497-15 KA-S5 Block 51- Public Square-	0%	329,703	-	329,703
PK-6498-17 Block 59 District Park Develop	0%	550,000	-	550,000
PK-6499-17 Block 11 Carrville District Ce	1%	1,200,000	-	1,200,000
PK-6500-15 WP13 Block 52 Neighbour Park-D	0%	238,390	-	238,390
PK-6501-16 Vaughan Crest Park-Tennis Cour	75%	359,565	8,987	350,578
PK-6504-15 Hefhill Pk-Tennis Court Redeve	99%	156,674	152,477	4,197
PK-6521-15 MS1 Block 19 Neighbourhood Park	0%	530,945	-	530,945
PK-6522-15 MS2 Block 19 Neighbourhood Par	0%	292,903	-	292,903
PK-6525-15 City Hall-Tennis Courts Redeve	99%	278,612	268,659	9,953
PK-6527-15 Hwy 27 & Milani Blvd Soccer Fi	99%	25,000	24,800	200
PK-6530-16 Bathurst Estates Park-Tennis C	63%	269,005	240,442	28,563
PK-6533-17 West Don Valley-Pedestrian Bri	0%	115,000	-	115,000
PK-6534-16 King High Park-Pedestrian Brid	5%	135,017	6,333	128,684
PK-6535-16 Basketball Court Improvements-	0%	283,250	-	283,250
PK-6536-16 VMC-Parks Development Plan and	0%	262,032	-	262,032
PK-6537-16 VMC23-2-Edgeley Pond and Park-	40%	230,588	-	230,588
PK-6538-16 Thornhill Green Park-Section 3	0%	350,000	-	350,000
PK-6539-16 Marita Payne Park-Slope Erosio	97%	198,348	96,631	101,717
PK-6540-16 Chancellor District Park-Playg	25%	820,264	40,750	779,514
PK-6541-16 Sportsfield Improvements-Vario	33%	110,632	36,712	73,920
PK-6543-17 Playground Surfacing Replaceme	0%	365,000	56,407	308,593
PK-6557-17 Alexander Elisa Park-Playgroun	0%	205,000	-	205,000
PK-6558-17 Father Ermanno Bulfon Park-Pla	0%	450,000	-	450,000
PK-6562-17 Basketball Court Improvements-	0%	170,000	-	170,000
PK-6564-17 Sportsfield Improvements-Vario	0%	120,000	-	120,000
PK-6569-17 Block 8 Chateau Ridge Park- Pl	0%	200,000	-	200,000
PK-6570-16 Woodbridge Highlands Open Spac	0%	50,040	-	50,040
PK-6571-17 Block 44 Maxey Park Playground	25%	368,467	25,897	342,570
PK-6574-17 Don River Valley Restoration	97%	70,000	-	70,000
Parks Development Total		73,335,990	42,418,466	30,917,524
Policy Planning & Environmental Sustainability				
ES-2521-15 Community Sustainability and E	0%	48,925	16,036	32,889
PL-9003-07 Vaughan Official Plan Review	97%	3,384,340	3,283,100	101,240
PL-9023-11 Weston Road and Highway 7 Seco	0%	253,000	-	253,000

Open Capital Projects Life to Date Actual vs. Budget - as of September 30, 2017

Portfolio/Departments	% of Completion	Budget	Actual	Variance
PL-9025-11 Natural Heritage Network (NHN)	94%	270,172	253,876	16,296
PL-9026-11 Vaughan Mills Centre Secondary	71%	373,000	265,110	107,890
PL-9027-12 Ctr St W Gateway Secondary Pln	79%	85,069	78,576	6,493
PL-9533-13 NCASecondary Plan Block 41	68%	615,000	408,826	206,174
PL-9535-13 NCASecondary Plan Block 27	59%	788,000	580,414	207,586
PL-9539-13 CW Secondary Suites Study	88%	75,000	66,214	8,786
PL-9547-14 Land Use Study-Kipling/HWY7	51%	75,326	52,197	23,129
PL-9550-16 Municipal Comprehensive (Offic	0%	1,792,182	2,984	1,789,198
PL-9551-16 Concord GO Centre Secondary Pl	0%	771,750	102,496	669,254
PL-9557-16 Embedded Energy Manager Progra	0%	100,000	51,955	48,045
Policy Planning & Environmental Sustainability Total		8,631,764	5,161,784	3,469,980
Planning and Growth Management Total		222,413,891	92,501,399	#####
Public Works				
Corporate Asset Management				
AM-2528-17 GIS Upgrade and Improvements	0%	309,000	-	309,000
AM-2529-17 Master Data Management for Ass	0%	309,000	-	309,000
AM-2530-17 Laptops for Work Order Managem	0%	18,600	6,606	11,994
EN-1958-13 Corporate Asset Management	15%	3,044,000	598,152	2,445,848
EN-1997-13 Impl of Corporate Asset Mangmt	5%	154,500	7,861	146,639
Corporate Asset Management Total	21%	3,835,100	612,619	3,222,481
Environmental Services				
1361-2-04 Water Filling System	65%	164,860	106,409	58,451
DT-7054-11 Water Loss Control System Feas	0%	261,450	-	261,450
DT-7079-11 Inflow & Infiltration Reductio	0%	257,500	-	257,500
DT-7091-12 Non-Revenue Water Volume Analy	15%	87,600	12,675	74,925
EV-2063-15 ICI Water Meter Replacement Pr	0%	1,030,000	-	1,030,000
EV-2076-15 Sample Stations	0%	154,500	-	154,500
EV-2078-15 SCADA System Implementation	30%	412,000	233,873	178,127
EV-2081-15 Overhaul of Vaughan Landfill M	90%	69,200	64,128	5,072
EV-2086-16 Solid Waste Management Program	0%	40,000	-	40,000
EV-2087-16 Pump/Booster Stations – Condit	80%	256,700	124,955	131,745
EV-2088-16 Force main – Condition Assess	0%	66,000	-	66,000
EV-2089-16 Storm Pond Cleaning - Larissa	4%	126,000	4,817	121,183
EV-2090-16 Storm Pond Cleaning - Pond 8	3%	184,800	4,816	179,984
EV-2091-16 Storm Pond Cleaning - Audia Po	2%	201,600	4,511	197,089
EV-2094-17 Pinegrove Pumping station stor	0%	128,750	-	128,750
EV-2096-17 SCADA project - Phase 2	30%	154,500	100,106	54,394
EV-2097-17 Additional Storage Yard Buildi	0%	36,050	-	36,050
EV-2099-17 Church Street Stormwater pumpi	0%	53,144	-	53,144
EV-2101-17 Stormwater Pond cleaning - Pon	0%	77,250	2,510	74,740
EV-2103-17 City of Vaughan - Smart Meter	0%	412,000	63,559	348,441
EV-2104-17 Water Services - Mobile Device	0%	98,880	-	98,880
EV-2106-17 Public Works Portable Water Tr	0%	51,500	1,679	49,821
EV-2109-17 Maple Community Centre Well Up	0%	103,000	-	103,000
EV-2112-17 Stormwater Pond cleaning - Fos	0%	165,120	2,510	162,610
EV-2113-17 Mobility devices	0%	74,200	-	74,200
EV-2114-17 Repair and Rehabilitation of P	0%	309,000	-	309,000
EV-2115-17 Watermain Condition Assessment	0%	226,600	-	226,600
EV-2116-17 New West End Bulk Water Taking	0%	62,000	-	62,000
EV-2117-17 Methane Station Rehabilitation	0%	515,000	4,287	510,713
EV-2118-17 Water and Wastewater-Rate Stud	0%	154,500	-	154,500

Open Capital Projects Life to Date Actual vs. Budget - as of September 30, 2017

Portfolio/Departments	% of Completion	Budget	Actual	Variance
FR-3541-09 Water Supply Strategy	0%	103,000	-	103,000
PW-2070-14 English Daisy Court SWMP#114	77%	75,000	57,386	17,614
WW-2535-17 Oakbank Pond Aeration	0%	117,947	-	117,947
WW-2536-17 BULK WATER STNS(4)	0%	343,536	-	343,536
WW-2537-17 COV DISTR WATERMAIN COND ASSMN	0%	687,072	-	687,072
WW-2538-17 COV RPLCMNT OF OUT OF CALIBRAT	0%	2,290,241	-	2,290,241
WW-2540-17 Rpr and Rhab of Pump Stn & Bst	0%	652,719	-	652,719
WW-2541-17 Maplwd Booster Stn Contl Upgds	0%	171,768	-	171,768
WW-2542-17 PRESSURE DISTRICT ASSMNT	0%	458,048	-	458,048
WW-2543-17 SMART WATER METERING	0%	858,840	-	858,840
WW-2544-17 NWR ASSMNT AND REDUCTN RECOMNC	0%	309,182	-	309,182
WW-2545-17 DEV OF CORROSION CONTR STRATEG	0%	458,048	-	458,048
WW-2546-17 REHAB OF 4 SW PONDS	0%	572,560	-	572,560
WW-2547-17 SANIT SWER SYSTM INFLOW(CLOSET	0%	572,560	-	572,560
WW-2548-17 SANIT SWER SYSTM INFLOW(FLOW M	0%	229,024	-	229,024
WW-2549-17 UPDATE WATER MODELS	0%	423,694	-	423,694
WW-2550-17 Updt WW model, Updt WW Colct s	0%	423,695	-	423,695
WW-2551-17 REHAB OF SUGAR BUSH RD SW POND	0%	88,460	-	88,460
Environmental Services Total		14,769,098	788,221	13,980,877
Fleet Management Services				
BY-9540-16 Animal Control Vehicle	80%	112,000	3,598	108,402
FL-5132-14 ENG SERVICES-3/4 ton Cargo Van	90%	44,014	36,985	7,029
FL-5136-14 B&F - 3/4 ton Cargo Van	90%	47,168	40,159	7,009
FL-5141-10 Fleet - Equipment Replacement	59%	154,500	91,741	62,759
FL-5153-14 PKS-FORESTRY-Repl water spraye	0%	29,700	-	29,700
FL-5156-14 B&F-3/4 ton cargo van	90%	38,672	30,765	7,907
FL-5192-17 PKS-Replace Unit #1434 with 3/	40%	44,250	-	44,250
FL-5200-17 BYLAW- Replace Unit #1448 with	40%	40,000	-	40,000
FL-5211-16 PW-RDS-Replace Unit #1370 with	100%	30,994	31,916	(922)
FL-5225-14 PKS-4 sand&salt conveyor loade	10%	25,800	-	25,800
FL-5226-14 PKS-narrow sidewalk tractor	40%	63,900	-	63,900
FL-5227-14 PKS-narrow sidewalk tractor	40%	63,900	-	63,900
FL-5242-16 PW-WATER-Replace Unit #1554 wi	80%	51,500	31,032	20,468
FL-5243-16 PW-WATER-Replace Unit#1562 wit	80%	51,500	31,032	20,468
FL-5300-16 ENG DEV TRANSP-Replace Unit #1	100%	30,994	31,916	(922)
FL-5303-15 B&F-Replace Unit#1320 with 3/4	90%	49,264	40,159	9,105
FL-5306-16 B&F- Replace Unit #974 with ic	80%	103,000	520	102,480
FL-5311-16 B&F- Replace Unit #1055 with i	80%	103,000	520	102,480
FL-5313-17 B&F- Replace Unit #1070 with i	20%	109,200	520	108,680
FL-5323-17 PKS-Replace Unit#1371 with 3/4	40%	51,500	-	51,500
FL-5337-14 PKS-narrow sidewalk tractor	40%	63,900	-	63,900
FL-5338-14 PKS-narrow sidewalk tractor	40%	63,900	-	63,900
FL-5340-14 PKS-narrow sidewalk tractor	40%	63,900	-	63,900
FL-5341-14 PKS-narrow sidewalk tractor	40%	63,900	-	63,900
FL-5353-16 PKS-Replace Unit #1608 with 16	10%	90,000	-	90,000
FL-5361-16 PKS-Replace Unit #1565,1566 wi	10%	90,000	-	90,000
FL-5412-14 PKS-sweeper attachments	10%	27,800	-	27,800
FL-5418-14 PKS-FORESTRY-Small Equipment	44%	20,600	10,459	10,141
FL-5422-15 PW-RDS-Replace Unit #1209 with	80%	310,750	-	310,750
FL-5441-14 PKS-8 snow blower attachments	10%	82,400	-	82,400
FL-5451-14 PKS- narrow sidewalk tractor	40%	84,500	757	83,743

Open Capital Projects Life to Date Actual vs. Budget - as of September 30, 2017

Portfolio/Departments	% of Completion	Budget	Actual	Variance
FL-5460-14 PKS-Additional Small Equipment	97%	19,451	18,865	586
FL-5466-17 PW-WATER--Replace Unit #1665 w	40%	56,000	-	56,000
FL-5467-14 PW-WATER-3/4 ton cargo van	80%	47,168	40,426	6,742
FL-5468-16 PW-WATER--Replace Unit #1563 w	80%	47,884	31,032	16,852
FL-5469-14 PW-WW-1 ton unicell van	90%	47,168	40,159	7,009
FL-5499-14 PKS- narrow sidewalk tractor	40%	84,500	757	83,743
FL-5500-16 PW-RDS- Additional tandem roll	80%	344,315	1,773	342,542
FL-5504-15 PW-RDS - Additional Material h	10%	31,443	-	31,443
FL-5505-15 PW-RDS- Additional Small Equip	3%	31,120	978	30,142
FL-5508-15 PW-RDS - Additional Hydraulic	0%	20,962	-	20,962
FL-5517-16 PW-WASTEWATER-Additional Hydro	80%	650,335	5,318	645,017
FL-5519-17 Bldg Stds- Purchase 4 veh	40%	227,836	-	227,836
FL-5522-17 PW - RDS - Replace 3/4 ton cre	40%	72,100	780	71,320
FL-5523-17 PW - RDS - Replace 3/4 ton cre	40%	72,100	780	71,320
FL-5525-17 Sewer Use By-Law Sampling Van	40%	51,500	2,940	48,560
FL-5527-17 Pickup Truck 4x4 - 1/2 Ton Cre	40%	45,000	-	45,000
FL-5528-17 Supervisor - Water and Wastewa	40%	108,150	-	108,150
FL-5529-17 BYLAW- Two additional 1/2 ton	40%	79,000	-	79,000
FL-5530-17 New Vehicle Municipal Inspecto	40%	38,885	-	38,885
FL-5531-17 PW-WATER-New-2p/u trucks and 2	40%	160,680	-	160,680
FL-5532-17 PW-WATER-backflow prevention V	40%	43,260	-	43,260
Fleet Management Services Total		4,485,363	525,887	3,959,476
Infrastructure Delivery				
1363-0-05 Servicing-Dufferin Winter Work	5%	160,000	332	159,668
1421-3-04 Portage Parkway Extension	100%	14,364,000	14,268,013	95,987
1610-0-06 Dufferin Street Works Yard	5%	488,000	8,326	479,674
BF-8346-13 JOC-Works Yards Dumping Ramps	12%	38,200	4,717	33,483
BF-8363-14 East District Park-Dumping Ram	13%	36,100	4,717	31,383
BF-8364-14 East District Park-Dumping Ram	11%	36,100	3,930	32,170
BF-8378-15 Carrville Community Centre and	5%	3,872,358	21,859	3,850,499
BF-8388-12 CivicCentre-Demo/Parking/Drain	38%	2,069,300	781,079	1,288,221
BF-8408-15 Al Palladini Community Centre	100%	63,522	40,917	22,605
BF-8411-13 Chancellor Community Centre-Co	100%	23,059	9,671	13,388
BF-8413-13 GAW Concrete Curb/Sidewalk	100%	22,011	7,469	14,542
BF-8451-14 Al Palladini CC-Roof Replaceme	100%	1,196,448	643,867	552,581
BF-8469-14 City Hall Dept Reno	97%	334,755	325,170	9,585
BF-8471-16 Merino Centennial Centre - Par	2%	88,400	-	88,400
BF-8472-15 Garnet A. Williams C.C. - Upgr	100%	107,700	85,802	21,898
BF-8473-15 Bathurst Clark Library - Parki	1%	401,700	-	401,700
BF-8479-15 Kleinburg United Church Renova	40%	2,211,000	181,753	2,029,247
BF-8482-16 Vellore Village C.C. - Renovat	45%	317,813	29,129	288,684
BF-8485-16 Dufferin Clark C.C. - Renovati	30%	365,198	23,456	341,742
BF-8511-17 Garnet Williams CC - Exterior	90%	59,225	-	59,225
BF-8512-17 Al Palladini CC - Exterior Con	90%	59,225	4,684	54,541
BF-8513-17 Chancellor CC - Exterior Concr	90%	71,070	-	71,070
BF-8514-17 Maple CC - Exterior Concrete R	90%	87,415	-	87,415
BF-8515-17 Dufferin Clark CC - Exterior C	90%	71,070	-	71,070
BF-8517-16 Al Palladinig CC-Parking & Dri	100%	355,350	275,736	79,614
BF-8519-17 Chancellor CC - Parking & Driv	30%	355,350	-	355,350
BY-9544-17 Animal Services MNR Feasibilit	5%	155,000	-	155,000
CD-1920-15 2015 Road Rehabilitation and W	100%	3,869,100	3,379,935	489,165

Open Capital Projects Life to Date Actual vs. Budget - as of September 30, 2017

Portfolio/Departments	% of Completion	Budget	Actual	Variance
CD-1959-15 Traffic Signal Installation -	100%	232,300	173,204	59,096
CD-1984-17 Sidewalk and Street Lighting o	1%	84,975	-	84,975
CD-1986-16 Sidewalk on Basaltic Road and	70%	228,800	-	228,800
CD-1991-17 Traffic Signal Installation -	1%	317,300	-	317,300
CD-1996-17 Municipal Structure Inspection	1%	101,970	-	101,970
CD-2001-16 2018 Road Rehabilitation	16%	345,600	55,410	290,190
CD-2002-16 2018 Watermain Replacement	19%	566,500	144,507	421,993
CD-2003-15 Culvert Replacement on King-Va	90%	628,815	44,066	584,749
CD-2004-15 Guide Rail Replacement on Albi	100%	101,970	26,494	75,476
CD-2005-16 Street Lighting on Teston Road	3%	56,650	-	56,650
CD-2006-15 Major Mackenzie Drive Streetsc	5%	317,240	-	317,240
CD-2010-15 Traffic Signal Installation -	100%	247,750	163,631	84,119
CD-2012-15 Active Transport Facility	1%	253,000	-	253,000
CD-2013-15 Sidewalk (walkway) Replacement	1%	110,000	-	110,000
CD-2014-15 Rivermede Rd and Bowes Rd Floo	1%	113,300	-	113,300
CD-2015-15 2016 Road Rehabilitation	58%	10,374,400	5,993,891	4,380,509
CD-2016-15 2016 Watermain Replacement	29%	2,991,200	861,618	2,129,582
CD-2017-15 Sanitary Installation in the C	25%	1,246,300	190,053	1,056,247
CD-2018-15 2017 Road Rehabilitation	36%	8,006,600	2,887,684	5,118,916
CD-2019-15 2017 Watermain Replacement	14%	3,240,400	469,533	2,770,867
CD-2020-16 Culvert Replacement/ Rehabilit	50%	113,300	-	113,300
CD-2022-16 Culvert Replacement/ Rehabilit	1%	566,500	-	566,500
CD-2025-16 Retaining Wall Rehabilitation	80%	679,800	127,182	552,618
CD-2026-17 2019 Road Rehabilitation/ Reco	1%	339,900	-	339,900
CD-2027-17 2019 Watermain Replacement	1%	566,500	-	566,500
CD-2028-15 King Vaughan Rd-Temp.Bridge	100%	527,000	481,423	45,577
CO-0054-09 Vaughan Hospital Precinct Dev.	87%	85,000,000	87,324,065	(2,324,065)
CO-0074-14 VHPD Culvert Work Major Macken	85%	5,501,349	3,898,966	1,602,383
DE-7175-17 VMC Edgeley Pond Construction	20%	108,150	46,184	61,966
DP-9017-10 Major Mack Streetscape Cons.	92%	2,738,554	2,381,071	357,483
DT-7048-10 Ashbridge Cr SW Mgmt Pond Imp	1%	370,000	-	370,000
DT-7131-14 Clark Ave West Cycle Facility	5%	327,000	4,597	322,403
EN-1662-07 City-Wide Sidewalk Infill	42%	155,000	65,088	89,912
EN-1671-07 Cross Asset Optimization	45%	174,203	77,829	96,374
EN-1696-08 Applewood Flyover-407/ETR	100%	515,000	-	515,000
EN-1719-08 Class EA-Bowstring Arch	92%	137,996	126,543	11,453
EN-1726-08 Applewood Crescent Extension	100%	6,128,500	5,343,974	784,526
EN-1731-09 Pre-Engineering Pavmt. Mgmt. P	55%	824,000	454,178	369,822
EN-1739-09 Keele Street Watermain Relocat	10%	2,111,500	-	2,111,500
EN-1756-09 Sidewalk Const. Program to Sup	64%	4,290,720	2,746,906	1,543,814
EN-1778-10 Water Sewer Mgmt System	76%	84,694	64,548	20,146
EN-1786-10 Applewood Crescent Extension	100%	618,000	242,725	375,275
EN-1851-14 Traffic Data CollectionInvento	8%	329,600	-	329,600
EN-1854-11 GT Pine Valley Dr. Culvert Hea	95%	275,000	111,111	163,889
EN-1854-13 StormWaterManagement Facility	95%	1,545,000	301,838	1,243,162
EN-1865-11 Hwy 407 Station Jane Swalk & I	41%	1,390,500	566,445	824,055
EN-1871-13 2013 Pavement Management Prog.	100%	4,781,521	3,202,766	1,578,755
EN-1879-12 GT StmWtrMgmt Fclty-Gallanough	7%	1,604,616	113,769	1,490,847
EN-1880-12 Sidewalk-Major Mackenzie	100%	1,097,000	842,388	254,612
EN-1882-12 Pedestrian Signal-New Westmins	100%	95,100	90,715	4,385
EN-1886-12 Bridge Rehab-Humber Bridge Tra	7%	1,654,500	1,375,828	278,672

Open Capital Projects Life to Date Actual vs. Budget - as of September 30, 2017

Portfolio/Departments	% of Completion	Budget	Actual	Variance
EN-1888-13 Bridge Rehabilitation-Glen Shi	90%	2,259,900	812,453	1,447,447
EN-1889-13 Bridge Replacement/Rehab.	80%	304,500	211,049	93,451
EN-1904-12 Culvert Replace-Merino Road	100%	793,100	686,209	106,891
EN-1912-14 2015 PMP - Phase 1	100%	3,459,370	2,010,826	1,448,544
EN-1913-14 2015 PMP - Phase 2	100%	3,516,500	1,778,544	1,737,956
EN-1914-14 2015 RRWR - Phase 1	100%	1,655,035	1,238,035	417,000
EN-1915-14 2015 RRWR - Phase 2	100%	589,154	589,061	93
EN-1942-13 2014 Rd Rehab & Watermain Rep.	100%	4,724,267	4,437,450	286,817
EN-1943-13 2014 Rd Rehab & Watermain Rep.	100%	3,800,454	3,520,521	279,933
EN-1944-13 2014 Rd Rehab & Watermain Rep.	100%	1,339,000	1,020,111	318,889
EN-1950-13 Clarence Street Slope Stab.	8%	1,896,877	88,787	1,808,090
EN-1960-13 Sidewalk on Weston Road-Steele	100%	930,100	525,983	404,117
EN-1961-13 Sidewalk on Islington Avenue-M	43%	338,950	147,339	191,611
EN-1963-13 North Maple Bridge-north of Ma	1%	1,339,000	-	1,339,000
EN-1965-14 YorkRegion MajorMac SSL-Phase1	90%	927,000	8,239	918,761
EN-1969-13 Sidewalk on Steeles Avenue W.	50%	61,800	20,794	41,006
EN-1970-13 Sidewalk& Street/ Walkway Lig	7%	250,000	-	250,000
EN-1971-13 Sanitary Sewer Rehabilitation	14%	210,200	29,446	180,754
EN-1981-14 Teston Rd to Woodland Acres Cr	15%	129,800	18,828	110,972
EN-1983-14 Hwy 400 to Jane Street	10%	175,162	14,135	161,027
EN-1987-14 Royalpark Way-Retaining Wall	100%	13,302	13,302	-
EN-1988-14 Balwin Ave-Culvert Rehab	100%	56,650	25,772	30,878
EN-1993-14 Willis Rd Bridge	70%	1,860,005	359,716	1,500,289
EN-1994-14 Nort Johnson District Pk Brid	100%	815,100	556,470	258,630
EN-1995-14 SWM Improvement for Franklin A	1%	599,500	-	599,500
EN-1999-14 Watermain Replac. on Centre St	100%	3,600,000	3,139,569	460,431
EV-2092-17 Retrofit of Rainbow creek outf	0%	339,000	-	339,000
EV-2093-17 Retrofit of 97-Ashbridge Pond	0%	38,625	-	38,625
EV-2100-17 Retrofit of 66-Lady Nadia Pond	0%	252,000	-	252,000
FR-3564-13 Station #73 Construction	99%	6,783,739	6,106,752	676,987
FR-3582-16 Reposition Stn 74 Kleinburg Bu	15%	4,913,000	81,934	4,831,066
FR-3640-15 Municipal Infrastructure Stn73	100%	500,000	309,853	190,147
ID-2031-17 Traffic Signal Installations -	1%	113,300	-	113,300
ID-2032-17 Traffic Signal Installation -	1%	56,700	-	56,700
ID-2033-17 Utility Relocations for City H	25%	1,133,000	10,192	1,122,808
ID-2036-17 Storm Water Improvements on Is	50%	566,500	6,272	560,228
ID-2037-17 Sidewalk on Rivermede Road - K	5%	27,500	-	27,500
ID-2038-17 Intersection Improvements at J	9%	878,100	34,654	843,446
ID-2039-17 Sanitary Sewer Installation fo	6%	283,300	-	283,300
ID-2040-17 Watermain Installation for 10	6%	487,200	-	487,200
ID-2042-17 Bathurst Clark Resource Librar	5%	200,600	-	200,600
ID-2043-17 Vellore Village CC - Main Entr	6%	264,007	-	264,007
ID-2044-17 Chancellor CC - Innovative Pat	30%	77,100	-	77,100
ID-2045-17 Garnet A. Williams Consultant	0%	309,000	-	309,000
LI-4519-09 Civic Centre Resource Library-	99%	15,177,972	15,119,179	58,793
LI-4522-15 Carrville BL11 - Consulting De	2%	353,700	-	353,700
LI-4532-11 North Thornhill Branch Library	100%	4,220,550	3,973,859	246,691
LI-4539-14 VVS39-Consult/Design/Construct	65%	5,078,600	2,119,920	2,958,680
LI-4551-16 Bathurst Clark Admin Area Reno	10%	700,000	13,840	686,160
RP-2058-15 LED Streetlight Conversion	8%	19,596,330	162,619	19,433,711
WW-2539-17 INVESTGT AND DESN OF 15 CULVER	2%	129,742	-	129,742

Open Capital Projects Life to Date Actual vs. Budget - as of September 30, 2017

Portfolio/Departments	% of Completion	Budget	Actual	Variance
Infrastructure Delivery Total		283,618,333	190,292,505	93,325,828
Transportation Services Parks & Forestry Operations				
CD-2011-15 Traffic Signal Improvements on	95%	441,900	54,924	386,976
EN-1796-10 Traffic Calming 2010	74%	187,770	139,496	48,274
EN-1842-11 Traffic Data Collecting Equipm	99%	87,550	87,212	338
EN-1843-11 Traffic Signal Improvements	32%	462,000	147,439	314,561
EN-1990-14 RailwayCrossingSafety Assessme	0%	192,610	407	192,203
PO-6709-10 SWM Pond Life Saving Stat Ph2	62%	264,500	163,628	100,872
PO-6712-10 Sugar Bush Woodlot Repairs & M	30%	145,300	42,972	102,328
PO-6717-14 YCDSB-Soccer Field Redevelopme	0%	203,940	-	203,940
PO-6749-14 No Smoking By-Law Signs	0%	54,075	-	54,075
PO-6753-14 CTS Mobile Handheld Program	0%	30,900	-	30,900
PW-2034-10 Hope Radio Tower Study & Impr.	0%	51,500	-	51,500
PW-2054-14 EnvironmentalAssessment-NewYar	0%	180,250	-	180,250
PW-2066-14 Yard Weigh Scale	0%	128,750	-	128,750
RP-1972-17 Public Works and Parks Operati	0%	16,209,557	-	16,209,557
RP-2013-15 Street Light Pole Replacement	32%	1,164,702	369,661	795,041
RP-2035-15 Curb and Sidewalk Repair & Rep	74%	5,724,449	3,555,040	2,169,409
RP-6700-15 Tree Planting Program-Regular	70%	3,262,999	2,160,760	1,102,239
RP-6739-15 Tree Replacement Program-EAB	77%	1,697,517	1,212,405	485,112
RP-6742-15 Park Benches-Variou Locations	0%	74,200	-	74,200
RP-6743-15 Park Picnic Table-Variou Loca	0%	74,200	-	74,200
RP-6746-15 Fence Repair & Replacement Pro	0%	1,047,346	649,738	397,608
RP-6747-15 Relocation of Gazebo (Dr.Mclea	0%	56,650	-	56,650
RP-6753-17 CTS Mobile Handheld Program	0%	157,220	-	157,220
RP-6754-15 Parks Concrete Walkway Repairs	24%	986,216	187,134	799,082
RP-6755-15 Ice Storm Tree Replacement Str	101%	796,216	809,938	(13,722)
RP-6756-15 2015 Traffic Signs Reflectivit	0%	105,747	-	105,747
RP-6758-15 Railway Crossing Improvements	0%	402,215	-	402,215
RP-6762-16 Supplementary Tree Planting Pr	40%	2,807,800	1,193,353	1,614,447
RP-6763-17 Baseball Diamond Redevelopment	0%	143,170	-	143,170
RP-6764-17 Beautification strategy - Enha	0%	247,200	156,642	90,558
RP-6766-17 Speed Compliance Program - Rad	0%	77,250	39,556	37,694
Transportation Services Parks & Forestry Operations Total		37,465,699	10,970,305	26,495,394
Public Works Total		344,173,593	203,189,537	#####
Grand Total	24297%	786,467,536	484,622,552	#####