

Inactive Project Summary - March 31, 2017

Inactive Category	Total Budget	Total Actual	Variance
<b>Completed - to be closed</b>			
Bridges	13,302	13,302	-
Facilities	140,695,378	140,576,366	119,012
Fire Stations	93,937	89,917	4,020
Fire Vehicle	43,600	41,258	2,342
Libraries	-	-	-
Parks	19,226,959	18,901,189	325,770
Recreation Facilities	4,240,685	4,034,733	205,951
Roads	5,256,650	2,263,136	2,993,514
Storm	225,000	21,419	203,582
Studies	119,522	98,606	20,916
Technology	404,668	286,213	118,454
Vehicles & Equipment	219,698	215,191	4,507
Water	1,322,100	1,105,707	216,393
<b>Completed - to be closed Total</b>	<b>171,861,499</b>	<b>167,647,037</b>	<b>4,214,461</b>
<b>Completed - Under Warranty/Maintenance</b>			
Bridges	1,342,100	1,035,858	306,242
Facilities	22,011	7,469	14,542
Libraries	19,398,522	18,925,155	473,367
Parks	10,306,136	9,270,699	1,035,436
Recreation Facilities	1,308,345	706,995	601,350
Roads	15,834,857	10,217,220	5,617,637
Wastewater	329,700	176,463	153,237
Water	8,524,721	7,957,971	566,749
<b>Completed - Under Warranty/Maintenance Total</b>	<b>57,066,392</b>	<b>48,297,830</b>	<b>8,768,560</b>
<b>Completed - Waiting for final invoices</b>			
Bridges	6,643,500	5,343,974	1,299,526
Fire Vehicle	109,000	51,254	57,746
Parks	25,750	24,225	1,525
Recreation Facilities	568,153	70,438	497,715
Roads	15,566,000	14,770,458	795,542
Storm	1,545,000	-	1,545,000
Studies	241,530	198,844	42,686
Technology	72,100	56,101	15,999
Vehicles & Equipment	111,565	110,152	1,413
<b>Completed - Waiting for final invoices Total</b>	<b>24,882,598</b>	<b>20,625,446</b>	<b>4,257,152</b>
<b>DC repayment agreement in place</b>			
Bridges	4,242,400	-	4,242,400
Parks	514,000	514,000	-
Roads	36,129,091	28,626,191	7,502,901
Streetlights	1,626,025	132,593	1,493,432
Studies	4,511,500	-	4,511,500
Wastewater	8,991,000	4,307,161	4,683,839
Water	22,410,809	5,710,552	16,700,257
<b>DC repayment agreement in place Total</b>	<b>78,424,825</b>	<b>39,290,497</b>	<b>39,134,329</b>
<b>Project Deferred</b>			
Bridges	1,774,690	36,401	1,738,289
Parks	4,305,003	140,005	4,164,998
Recreation Facilities	655,916	-	655,916
Storm	483,300	-	483,300
Studies	440,032	-	440,032
Technology	30,900	-	30,900
<b>Project Deferred Total</b>	<b>7,689,841</b>	<b>176,406</b>	<b>7,513,435</b>
<b>Project on Hold</b>			
Bridges	402,215	-	402,215
Facilities	288,750	332	288,418
Fire Equipment	44,150	-	44,150
Fire Vehicle	4,134,566	-	4,134,566
Parks	588,405	-	588,405
Roads	2,021,069	93,354	1,927,715
Storm	154,500	-	154,500
Studies	755,850	-	755,850
<b>Project on Hold Total</b>	<b>8,389,505</b>	<b>93,686</b>	<b>8,295,819</b>
<b>Project cancelled</b>			
Vehicles & Equipment	94,760	-	94,760
<b>Project cancelled Total</b>	<b>94,760</b>	<b>-</b>	<b>94,760</b>
<b>Grand Total</b>	<b>348,409,420</b>	<b>276,130,902</b>	<b>72,278,516</b>

Inactive Category	Project #	System Title	Total Budget	Total Actual	Variance
<b>Completed - to be closed</b>					
<b>Bridges</b>	EN-1987-14	Royalpark Way-Retaining Wall	13,302	13,302	-
<b>Facilities</b>	37-2-04	New Civic Centre	140,695,378	140,576,366	119,012
<b>Fire Stations</b>	EP-0079-15	Emergency Cots and Blankets	70,937	68,803	2,134
	FR-3643-17	Stn 7-1 - Gear Grid	23,000	21,114	1,886
<b>Fire Vehicle</b>	FR-3590-16	Replace 7988 Training Vehicle	43,600	41,258	2,342
<b>Libraries</b>	LI-4503-14	BCRL Renovations-Phase 2	-	-	-
	LI-4547-13	BCRL - Main Bathroom Renovatio	-	-	-
<b>Parks</b>	DI-0072-13	Woodlot Acquisition Block 12	1,748,000	1,604,754	143,246
	PK-6281-10	Sonoma Heights Community Park	1,073,000	1,066,054	6,946
	PK-6299-12	Concord ThornPk-Artif Turf	1,056,009	1,036,009	20,000
	PK-6304-11	Lady Fenrose Greenway (LP-N10)	81,200	34,290	46,910
	PK-6311-11	UV2-N12 (Dufferin St/Apple Blo	673,000	650,318	22,682
	PK-6350-13	Sonoma Heights Community Park-	153,000	142,245	10,755
	PK-6358-12	UV1-N26-Lawford/Wardlaw Blk40	945,600	885,412	60,188
	PK-6483-14	Vaughan Grove Pk-Parking Exp	321,164	316,088	5,076
	RL-0019-17	Block 30 Parkland Acquisition	13,175,986	13,166,019	9,967
<b>Recreation Facilities</b>	BF-8285-11	F Ermanno CC-Fitness CTR expan	3,835,895	3,766,074	69,820
	BF-8295-11	Dufferin CI CC Rpl Sprinkler P	154,500	68,926	85,574
	BF-8384-12	Al Pal CC-Arena Skate Flooring	41,200	32,754	8,446
	BF-8432-15	Rosemount Community Centre - B	82,400	45,073	37,327
	BF-8435-15	Woodbridge Pool & Arena - Roof	51,500	47,751	3,749
	BF-8496-16	Maple Community Center Arena H	51,500	50,980	520
	BF-8506-16	Vellore Village CC-Skate Chang	23,690	23,175	515
<b>Roads</b>	1584-0-06	Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,432,354	2,872,646
	DT-7076-11	Block 12 Valley Crossings	515,000	463,773	51,227
	DT-7128-12	Block 12 Valley Crossings	380,000	341,237	38,763
	EN-1988-14	Balwin Ave-Culvert Rehab	56,650	25,772	30,878
<b>Storm</b>	PW-2068-14	Weston/400&Industrial Park Pon	225,000	21,419	203,582
<b>Studies</b>	CL-2525-16	Ward Boundary Review	105,000	84,084	20,916
	RI-0056-10	Impl. of Corp. Asset Mgt Sys.	14,522	14,522	-
<b>Technology</b>	BF-8498-14	Dynamic Digital Signs	147,168	146,738	429
	IT-3009-09	eMail Journaling and Archiving	154,500	36,475	118,025
	SP-0003-13	Performance Measurement System	103,000	103,000	-
<b>Vehicles &amp; Equipment</b>	EP-0084-16	Communications System for Alte	36,100	31,396	4,704
	FL-5150-14	PW-RDS-2 ton dump truck	70,110	69,032	1,078
	FL-5211-16	PW-RDS-Replace Unit #1370 with	30,994	31,916	(922)
	FL-5300-16	ENG DEV TRANSP-Replace Unit #1	30,994	31,916	(922)
	FL-5478-16	PW-WASTEWATER-Replace Unit #17	51,500	50,931	569
<b>Water</b>	DE-7145-15	Huntington Road Watermain (Rut	1,250,100	1,105,707	144,393
	DT-7013-08	PD 9 Watermain Interconnection	72,000	-	72,000

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<b>Completed - to be closed Total</b>			<b>171,861,499</b>	<b>167,647,037</b>	<b>4,214,461</b>
<b>Completed - Under Warranty/Maintenance</b>					
<b>Bridges</b>	CD-2028-15	King Vaughan Rd-Temp.Bridge	527,000	481,423	45,577
	EN-1994-14	Nort Johnson District Pk Brid	815,100	554,435	260,665
<b>Facilities</b>	BF-8413-13	GAW Concrete Curb/Sidewalk	22,011	7,469	14,542
<b>Libraries</b>	LI-4519-09	Civic Centre Resource Library-	15,177,972	14,951,296	226,676
	LI-4532-11	North Thornhill Branch Library	4,220,550	3,973,859	246,691
<b>Parks</b>	PK-6204-09	Sport Field Irrigation Systems	185,400	122,797	62,603
	PK-6269-10	UV1-N2 Village Green Park Cons	1,337,933	1,216,089	121,843
	PK-6270-10	UV2-N5 Forest View Park Design	749,950	625,819	124,131
	PK-6272-10	UV1-N5 West Wind Park	1,189,000	1,180,874	8,126
	PK-6273-10	UV2-N13 Woodrose Park	895,240	845,801	49,439
	PK-6284-11	GT Keffer Marsh-Bridge Replace	145,000	119,439	25,561
	PK-6285-10	Sports Field Fencing	340,000	324,271	15,729
	PK-6286-10	Sports Field Irrigation System	154,500	129,783	24,717
	PK-6312-11	UV2-N15 (Valley Vista Drive &	863,000	822,340	40,660
	PK-6313-11	UV2-N18 (Alrob Court and Upper	593,300	584,890	8,411
	PK-6334-14	Heatherton Parkette - Playgrou	133,849	121,118	12,731
	PK-6377-14	Mapes Pk- Playground	155,513	148,019	7,494
	PK-6383-13	GT Uplands Bridge	117,415	113,184	4,231
	PK-6396-14	Yorkhill District Pk-Playground	675,073	664,987	10,085
	PK-6407-14	Crieff Parkette - Playground	86,232	85,973	259
	PK-6408-16	Concord Thornhill Regional Par	188,359	95,970	92,389
	PK-6410-14	Joey Panetta Pk - Tennis Court	233,530	232,869	661
	PK-6455-15	UV2-N19 - Block 12 Neighbourho	1,542,214	1,301,363	240,851
	PK-6481-14	Soccer Field Fence	71,379	71,294	85
	PK-6490-14	Maple Reservoir Field Conversi	29,995	29,046	949
	PK-6496-15	CC17-P3 Block 17 Parkette-Desi	98,968	-	98,968
	PK-6504-15	Hefhill Pk-Tennis Court Redeve	196,674	151,822	44,852
	PK-6525-15	City Hall-Tennis Courts Redeve	298,612	258,151	40,461
	PK-6527-15	Hwy 27 & Milani Blvd Soccer Fi	25,000	24,800	200
<b>Recreation Facilities</b>	BF-8411-13	Chancellor Community Centre-Co	23,059	9,671	13,388
	BF-8420-14	APCC-Arena DRShowers East/West	88,838	53,457	35,381
	BF-8451-14	Al Palladini CC-Roof Replaceme	1,196,448	643,867	552,581
<b>Roads</b>	CD-1982-15	Sidewalk on Old Weston Road -	55,000	50,709	4,291
	CD-2004-15	Guide Rail Replacement on Albi	101,970	26,494	75,476
	EN-1824-10	Traffic Signals - Cityview Blv	228,107	216,488	11,619
	EN-1837-14	Walkway Lt-Mountbatten&Aberdee	60,000	33,399	26,601
	EN-1871-13	2013 Pavement Management Prog.	4,781,521	3,202,766	1,578,755
	EN-1882-12	Pedestrian Signal-New Westmins	95,100	89,080	6,020
	EN-1904-12	Culvert Replace-Merino Road	793,100	685,498	107,602
	EN-1912-14	2015 PMP - Phase 1	3,459,370	1,997,293	1,462,077
	EN-1913-14	2015 PMP - Phase 2	3,516,500	1,778,544	1,737,956
	EN-1914-14	2015 RRWR - Phase 1	1,655,035	1,238,035	417,000
	EN-1915-14	2015 RRWR - Phase 2	589,154	589,061	93
	FR-3640-15	Municipal Infrastructure Stn73	500,000	309,853	190,147
<b>Wastewater</b>	EN-1909-12	PD8 Pump Stn Decommission-Dsgn	329,700	176,463	153,237
<b>Water</b>	EN-1942-13	2014 Rd Rehab & Watermain Rep.	4,724,267	4,437,450	286,817
	EN-1943-13	2014 Rd Rehab & Watermain Rep.	3,800,454	3,520,521	279,932
<b>Completed - Under Warranty/Maintenance Total</b>			<b>57,066,392</b>	<b>48,297,830</b>	<b>8,768,560</b>
<b>Completed - Waiting for final invoices</b>					
<b>Bridges</b>	EN-1696-08	Applewood Flyover-407/ETR	515,000	-	515,000
	EN-1726-08	Applewood Crescent Extension	6,128,500	5,343,974	784,526
<b>Fire Vehicle</b>	FR-3595-15	Tech Rescue (7978) Refurbishme	109,000	51,254	57,746
<b>Parks</b>	PK-6523-15	Off Leash Dog Park-Community C	25,750	24,225	1,525
<b>Recreation Facilities</b>	BF-8431-16	Michael Cranny House - HVAC Up	35,128	29,558	5,570
	BF-8474-15	Dufferin Clark C.C. - Replace	118,450	40,880	77,570
	BF-8520-16	Woodbridge Pool & Arena - Pool	414,575	-	414,575
<b>Roads</b>	1421-3-04	Portage Parkway Extension	14,364,000	14,268,013	95,987
	DT-7070-11	VMC & Regional Centre Transpor	309,000	148,609	160,391
	EN-1786-10	Applewood Crescent Extension	618,000	242,725	375,275
	EN-1854-11	GT Pine Valley Dr. Culvert Hea	275,000	111,111	163,889
<b>Storm</b>	EN-1854-13	StormWaterManagement Facility	1,545,000	-	1,545,000
<b>Studies</b>	1582-0-06	Engineering Design Criteria St	111,235	101,410	9,825
	SP-0010-15	Update to Vaughan Vision Strat	94,245	97,434	(3,189)
	SP-0013-16	2016 Citizen Survey	36,050	-	36,050
<b>Technology</b>	HR-9537-13	HR Integration Project	72,100	56,101	15,999
<b>Vehicles &amp; Equipment</b>	FL-5439-14	PKS- 3/4 ton crew cab pickup	41,455	41,120	335
	FL-5463-14	PW-RDS- 2 ton 4x4 dump tr	70,110	69,032	1,078

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<b>Completed - Waiting for final invoices Total</b>			<b>24,882,598</b>	<b>20,625,446</b>	<b>4,257,152</b>
<b>DC repayment agreement in place</b>					
<b>Bridges</b>	DE-7137-16	Block 61 Valley Corridor Cross	4,242,400	-	4,242,400
<b>Parks</b>	CO-0052-16	Woodlot Acquis -Block 18	369,000	369,000	-
	DI-0018-17	Woodlot Acquisition Block 11	145,000	145,000	-
<b>Roads</b>	1332-0-00	Bass Pro Mills Interch	17,210,400	15,783,837	1,426,563
	DE-7125-15	OPA 620 (Steeles West) East -	503,000	-	503,000
	DE-7151-15	Huntington Road Reconstruction	2,429,000	-	2,429,000
	DT-7019-09	Fogal Road Reconstruction	469,000	188,139	280,861
	DT-7023-09	Signalized Intersection Ductin	103,000	36,870	66,130
	DT-7028-09	OPA 620 Infrastructure Design	772,500	460,672	311,828
	DT-7044-10	Huntington Rd-Hwy 7 to Langsta	2,575,000	2,552,462	22,538
	DT-7045-11	Block 11 Valley Road Crossings	8,466,826	8,102,908	363,919
	DT-7047-10	Huntington Road - Hwy 7 to Lan	1,648,000	836,366	811,634
	DT-7088-12	McNaughton Road Repairs	51,500	47,617	3,883
	DT-7089-13	Stevenson Avenue Construction	412,000	399,299	12,701
	DT-7135-14	Coldspring Rd & Stevenson Ave	206,000	5,287	200,713
	DT-7136-14	McNaughton Road Construction	236,900	212,734	24,166
	DE-7178-17	Kirby Road Intersection Improv	839,450	-	839,450
	DE-7180-17	Traffic Signal Installation -	206,515	-	206,515
<b>Streetlights</b>	1547-0-05	Sidewalks Streetlights	354,625	132,593	222,032
	DE-7166-16	Sidewalk & Streetlighting - Ru	262,000	-	262,000
	EN-1721-08	Sidewalk Construction - Bathur	51,500	-	51,500
	DE-7179-17	Kipling Streetlighting & Inter	957,900	-	957,900
<b>Studies</b>	DE-7157-15	Huntington Road Trade Valley t	4,511,500	-	4,511,500
<b>Wastewater</b>	1489-0-03	Teston Rd PD #7 2003	4,600,000	4,023,911	576,089
	DE-7150-15	Zenway / Fogul Sanitary Sub-Tr	4,391,000	283,250	4,107,750
<b>Water</b>	1231-0-04	Major Mackenzie Watermain	3,204,500	2,623,630	580,870
	1589-0-06	Rutherford Rd PD 6 E.Watermain	3,932,000	2,417,422	1,514,578
	DE-7123-15	Kleinburg - Nashville PD6 Majo	6,062,475	-	6,062,475
	DE-7138-15	Block 55 PD-KN Watermain Servi	6,209,800	-	6,209,800
	DE-7146-15	VMC Maplecrete Road Watermain	155,200	-	155,200
	DT-7012-07	PD 5 West Woodbridge Watermain	2,846,834	669,500	2,177,334
<b>DC repayment agreement in place Total</b>			<b>78,424,825</b>	<b>39,290,497</b>	<b>39,134,329</b>
<b>Project Deferred</b>					
<b>Bridges</b>	DT-7072-13	Colossus Dr Hwy 400 Flyover-In	435,690	36,401	399,289
	EN-1963-13	North Maple Bridge-north of Ma	1,339,000	-	1,339,000
<b>Parks</b>	PK-6226-11	911 Emergency Signage Program	133,900	67,279	66,621
	PK-6306-11	Pedestrian & Bicycle Masterpla	616,200	4,930	611,270
	PK-6317-12	Riviera Pk Retaining Wall Cons	66,000	32,913	33,087
	PK-6322-14	Rose Mandarin Pk-Basketball C	72,965	-	72,965
	PK-6335-12	Woodbridge Coll-Playground Rep	75,200	1,256	73,944
	PK-6376-13	GT BridgeID#MS29:Pdstrian Brid	57,500	2,239	55,261
	PK-6381-14	APCC-Landscape&Ped Improvement	59,225	15,590	43,635
	PK-6384-13	Uplands Hiking Trails	183,300	9,465	173,835
	PK-6386-14	Calvary Church - Soccer Field	241,046	-	241,046
	PK-6395-13	UV1-N27 Neighborhood Park Dsgn	1,471,408	-	1,471,408
	PK-6432-16	61E-P4 - Block 61 Parkette Des	153,408	-	153,408
	PK-6452-14	UV1-LP1-GreenwayDes&Constructi	533,338	-	533,338
	PK-6473-14	Sports Village - Bocce Court	66,026	-	66,026
	PK-6534-16	King High Park-Pedestrian Brid	135,017	6,333	128,684
	PK-6535-16	Basketball Court Improvements-	283,250	-	283,250
	RP-6753-17	CTS Mobile Handheld Program	157,220	-	157,220
<b>Recreation Facilities</b>	BF-8237-14	GWCC-Pool Area Wall Cover Remo	52,600	-	52,600
	BF-8332-11	G Williams CC Exterior Siding	154,500	-	154,500
	BF-8339-12	Maple CC Arena Walls Siding	92,700	-	92,700
	BF-8398-14	GWCC - Whirlpool Replacement	108,050	-	108,050
	BF-8399-16	Maple Community Centre - Outdo	90,846	-	90,846
	BF-8405-17	Garnet Williams - Renovate Poo	157,220	-	157,220
<b>Storm</b>	CD-2014-15	Rivermede Rd and Bowes Rd Floo	113,300	-	113,300
	DT-7048-10	Ashbridge Cr SW Mgmt Pond Imp	370,000	-	370,000
<b>Studies</b>	DP-9004-07	Vellore -Master Plan Study	111,000	-	111,000
	DP-9028-12	VMC Physical MastPlan Base Mod	67,000	-	67,000
	PK-6536-16	VMC-Parks Development Plan and	262,032	-	262,032
<b>Technology</b>	PO-6753-14	CTS Mobile Handheld Program	30,900	-	30,900

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<b>Project Deferred Total</b>			<b>7,689,841</b>	<b>176,406</b>	<b>7,513,435</b>
<b>Project on Hold</b>					
<b>Bridges</b>	RP-6758-15	Railway Crossing Improvements	402,215	-	402,215
<b>Facilities</b>	1363-0-05	Servicing-Dufferin Winter Work	160,000	332	159,668
	PW-2066-14	Yard Weigh Scale	128,750	-	128,750
<b>Fire Equipment</b>	FR-3642-17	Fire - CAD & MDT Replacments	44,150	-	44,150
<b>Fire Vehicle</b>	FR-3592-16	Smeal Aerial 17M(7983) Refurbi	257,858	-	257,858
	FR-3617-16	Station #74 Engine Purchase	854,083	-	854,083
	FR-3586-17	Replace 7972 Pumper	854,083	-	854,083
	FR-3587-17	Replace 7955 Aerial 55 FT	1,314,459	-	1,314,459
	FR-3611-17	Replace 7971 Pumper	854,083	-	854,083
<b>Parks</b>	PK-6372-12	Pedestrian&Bicycle MastPlanDes	92,000	-	92,000
	PK-6500-15	WP13 Block 52 Neighbour Park-D	238,390	-	238,390
	PO-6717-14	YCDSB-Soccer Field Redevelopme	203,940	-	203,940
	PO-6749-14	No Smoking By-Law Signs	54,075	-	54,075
<b>Roads</b>	DE-7098-15	Pedestrian and Bicycle Network	737,744	-	737,744
	DT-7040-10	Ped.& Bike Master Plan Impleme	85,490	15,304	70,186
	DT-7050-10	Road Pavement Accept. Protocol	61,800	-	61,800
	DT-7056-11	Pedestrian & Bicycle Network I	223,410	26,074	197,336
	DT-7082-12	Pedestrian & Bicycle Ntwk Impl	59,250	51,976	7,274
	DT-7090-13	Huntington Rd.-Langstaff to Ru	370,800	-	370,800
	DT-7097-14	Pedestrian and Cycle Strategy	482,575	-	482,575
<b>Storm</b>	DT-7049-10	SW Mgmt Pond Monitoring Pro.	154,500	-	154,500
<b>Studies</b>	DT-7101-13	Vaughan TDM Policy	149,350	-	149,350
	EV-2086-16	Solid Waste Management Program	40,000	-	40,000
	DE-7177-17	Interim Servicing Strategy, Bl	566,500	-	566,500
<b>Project on Hold Total</b>			<b>8,389,505</b>	<b>93,686</b>	<b>8,295,819</b>
<b>Project cancelled</b>					
<b>Vehicles &amp; Equipment</b>	BF-8357-16	Rainbow Creek Park - Electrica	47,380	-	47,380
	BF-8358-16	Promenade Park - Electrical Ca	47,380	-	47,380
<b>Project cancelled Total</b>			<b>94,760</b>	<b>-</b>	<b>94,760</b>
<b>Grand Total</b>			<b>348,409,420</b>	<b>276,130,902</b>	<b>72,278,516</b>