

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

Q4 2022 Closed Projects Report

Managing Portfolio/Office	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Corporate Services & Chief Financial Officer	FI-0073-19 *CL* New Property Tax System	1	959,807	960,202	(395)
	IT-9550-18 *CL* Digital Strategy Implement	1	137,500	131,362	6,138
Corporate Services & Chief Financial Officer Total		2	1,097,307	1,091,564	5,743
Economic & Cultural Development	EB-9551-19 *CL* Opportunity/Feas Study	1	209,626	207,350	2,276
Economic & Cultural Development Total		1	209,626	207,350	2,276
Infrastructure Development	BF-8350-20 *CL* Security Camera Installat	1	74,500	74,477	23
	BF-8518-16 *CL* JOC Greenhouse Concrete, M	1	71,070	55,938	15,132
	BF-8560-19 *CL* Various Facilities - Rep	1	154,500	151,719	2,781
	BF-8610-22 *CL* Various Community Centres	1	339,900	-	339,900
	BF-8623-18 *CL* Repurposing of Concession	1	178,372	178,372	-
	BF-8761-20 *CL* Mechanical Replacement/Up	1	57,647	-	57,647
	BF-8801-19 *CL* Parking Lot Renewal Vello	1	120,535	-	120,535
	BF-8830-22 *CL* JOC Renewal	1	377,495	-	377,495
	BF-8846-21 *CL* Energy Management Service	1	367,092	-	367,092
	CD-1957-18 *CL* Active Transport Facilit	1	349,876	309,977	39,899
	CO-0054-09 *CL* Vaughn Hospital Precinct Dev	1	85,000,000	93,648,591	(8,648,591)
	DE-7202-18 *CL* Mobile Tech	1	51,500	30,879	20,621
	DE-7296-18 *CL* Steel casing pipe crossHW	1	512,830	473,977	38,853
	DE-7297-19 *CL* Watermain replac - Highw	1	1,905,500	-	1,905,500
	ID-2052-18 *CL* Bass Pro Mills DrExtensn	1	2,831,380	2,808,316	23,064
	ID-2098-20 *CL* Sidewalk and St Lighting	1	20,888	9,160	11,728
	IM-7224-21 *CL* John Lawrie Brdg by MTO on	1	9,915,299	6,456,975	3,458,324
	PK-6431-14 *CL* 61E-N1-Park Design&Const	1	965,861	965,861	-
	PK-6438-17 *CL* Marco Pk-Tennis CrtRedev	1	13,039	13,039	-
	PK-6452-14 *CL* UV1-LP1-GreenwayDes&Cons	1	533,338	152,809	380,529
	PK-6543-17 *CL* Playgrnd Surfacing Replcm	1	285,000	274,778	10,222
	PK-6564-17 *CL* Sportsfield Impr-Vari	1	80,194	79,194	1,000
	PK-6566-18 *CL* Playground Replac Progra	1	860,000	547,552	312,448
	PK-6572-19 *CL* Playgrnd Surfacing Repl	1	385,131	382,227	2,904
	PK-6575-18 *CL* Blk 61W Secord Prk Develop	1	335,000	330,521	4,479
	PK-6598-18 *CL* Keffer Marsh Ped Bridg	1	175,000	160,264	14,736
	PK-6642-21 *CL* ATMP Wheeled Sports	1	-	-	-
	PK-6660-21 *CL* PBMP Trail ObservatStudy	1	3,065	1,532	1,532
	PK-6664-21 *CL* VST Signage/Wayfinding St	1	2,258	2,258	-
Infrastructure Development Total		29	105,966,270	107,108,416	(1,142,147)
Planning & Growth Management	BS-1003-11 *CL* Building Depart Computer	1	1,075,138	1,075,138	-
	BS-1013-22 *CL* Vehicles for Inspection (Repl	1	370,800	-	370,800
	DP-9525-15 *CL* Vaughan Mills Urban Design	1	204,773	188,168	16,605
	DP-9536-15 *CL* Bull Pedestrian Level Win	1	50,000	-	50,000
	DP-9542-15 *CL* Islington Avenue Streets	1	1,117,347	1,075,964	41,384
	DP-9543-15 *CL* Centre St Design and Cons	1	536,627	419,670	116,957
	VM-9574-22 *CL* Millway Ave Linear Pk Imp	1	75,600	-	75,600
Planning & Growth Management Total		7	3,430,285	2,758,940	671,346
Public Works	DT-7079-11 *CL* Inflow & Infiltr Reducti	1	-	-	-
	EV-2120-19 *CL* Sediment Dischar infrastr	1	-	-	-
	EV-2124-18 *CL* Smart Water Metering	1	38,843,196	-	38,843,196
	EV-2126-19 *CL* Erosion Control Program	1	216,300	154,101	62,199
	EV-2137-19 *CL* Installa of Water Sampl	1	2,099,250	1,872,030	227,220
	EV-2138-19 *CL* NRW Assessment in Existing	1	253,000	99,959	153,041
	EV-2536-20 *CL* Smart Hydrant project	1	83,691	83,691	-
	EV-2537-20 *CL* Condition Asses -Large d	1	68,417	68,417	-
	EV-2539-20 *CL* N Rivermede Pond (Pond 18	1	-	-	-
	EV-2540-20 *CL* Wildberry Pond (Pond 72B)	1	-	-	-
	EV-2541-20 *CL* Sunview Pond (Pond 72A)	1	-	-	-
	EV-2543-20 *CL* 2020 Pond Management	1	-	-	-
	EV-2544-20 *CL* StWtr Pond cleanout - We	1	1,952	1,952	-
	EV-2545-20 *CL* Water and Wastewater- Rt	1	162,225	130,025	32,200
	FL-5141-10 *CL* Fleet - Equipment Replac	1	89,913	91,741	(1,828)
	FL-5153-14 *CL* PKS-FORES-Repl water spray	1	29,700	401	29,299
	FL-5221-19 *CL* PKS- Addit sand sifters	1	37,400	36,965	435
	FL-5353-16 *CL* PKS-Repl Unit #1608 with 1	1	158,000	114,746	43,254
	FL-5361-16 *CL* PKS-ReplUnit #1565,1566 w	1	105,000	73,177	31,823
	FL-5411-18 *CL* PKS-FORESTRY-ReplUnit #15	1	343,670	340,003	3,667
	FL-5423-18 *CL* PW-RDS-ReplUnit #1297 wit	1	133,600	126,829	6,771
	FL-5533-18 *CL* City Hall Parking Shuttle - Pa	1	-	-	-
	FL-5558-18 *CL* Repl Unit #1702-Sign TRU	1	201,288	191,239	10,049
	FL-5582-21 *CL* Replace #1799 Trailer Asphalt	1	37,565	37,565	-
	FL-9587-21 *CL* PFHO-Repl Unit #8058with	1	-	-	-
	FL-9588-21 *CL* PFHO-Repl Unit #8067with	1	-	-	-
	FL-9589-21 *CL* PFHO-Repl Unit #8068with	1	-	-	-
	FL-9594-21 *CL* Repl #2314 Trailer Asphalt	1	37,565	37,565	-
	RP-7139-20 *CL* Fire Stn-Hatch Pavemen	1	159,600	27,251	132,349
	WW-2536-17 *CL* Bulk Water Stations(4)	1	147,945	147,945	-
	WW-2537-17 *CL* COV Distr Wtrmn Cond Assm	1	409,151	393,400	15,751
	WW-2547-17 *CL* Sanitary sewer System Inflow	1	350,627	271,750	78,878
WW-2548-17 *CL* Sanitary sewer System Inflow	1	219,416	199,722	19,695	

Managing Portfolio/Office	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Public Works Total		33	44,188,471	4,500,474	39,687,999
Vaughan Fire & Rescue Service					
	FR-3587-17 *CL* Replace 7955 Aerial 55 FT	1	1,210,699	1,210,699	-
	FR-3637-18 *CL* Replace Aerial 17M -7967	1	1,195,512	1,195,512	-
	FR-3662-20 *CL* HHR Passenger Vehicle	1	27,251	23,980	3,271
	FR-3663-20 *CL* Trailblazer - HQ Prevent	1	27,251	24,061	3,190
	FR-3664-20 *CL*Ford Escape Vehicle - HQ	1	27,251	24,061	3,190
	FR-3665-20 *CL*Smart Car C7 - HQ Prevent	1	27,251	24,061	3,190
	FR-3666-20 *CL* Smart Car C6 - HQ Prevent	1	27,251	24,061	3,190
	FR-3692-20 *CL* APEX - Licence Fees	1	15,722	5,094	10,628
Vaughan Fire & Rescue Service Total		8	2,558,188	2,531,529	26,659
Grand Total		80	157,450,147	118,198,273	39,251,876