

Attachment 3

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

List of Capital Projects as of June 30, 2024

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Infrastructure Development	37-2-04 New Civic Centre	1	140,695,378	140,576,366	119,012
	BF-8378-15 New Carrville CC and District Park in Block 11- Design & Construction(DC & T)	1	97,273,383	77,670,821	19,602,562
	BF-8388-12 City Hall (Civic Centre)- Demolition, Parking & Storm Drainage Improvements(DF)	1	2,069,300	1,234,118	835,182
	BF-8477-16 CCTV Connection to City's Network (8 out of approx. 25 locations)	1	321,300	68,194	253,106
	BF-8487-15 Building Condition Audits	1	425,298	359,567	65,731
	BF-8502-16 Fire Station Interior Renovation Program	1	397,580	403,392	(5,812)
	BF-8545-22 Al Palladini - West Entrance Accessibility Improvements	1	512,940	3,156	509,784
	BF-8566-22 Woodbridge Highlands Parks - Replace and Upgrade existing lighting	1	711,730	264,040	447,690
	BF-8591-17 Fire Hall (General) - Annual C	1	527,154	232,295	294,859
	BF-8594-19 Various Comm.Cntrs.-Accessibil	1	555,900	476,990	78,910
	BF-8595-18 Fire Halls (General)	1	200,850	221,359	(20,509)
	BF-8598-18 Various Facilities - Energy Initiatives	1	1,342,048	708,208	633,840
	BF-8601-18 Various Community Centres - Kantech Access Control	1	51,500	45,659	5,841
	BF-8604-18 Various Community Centres - Pool Capital Improvements	1	1,043,296	1,032,352	10,944
	BF-8611-21 Various Community Centres and Li	1	1,617,800	1,581,390	36,410
	BF-8614-17 Community Centre Common Space	1	381,950	262,632	119,318
	BF-8615-20 Various Community Centres - Co	1	518,626	168,199	350,427
	BF-8619-23 Garnet Williams CC - Parking Lot Improvements	1	683,405	19,532	663,873
	BF-8621-18 Various Buildings - Office/space renovations	1	4,144,666	3,006,765	1,137,901
	BF-8622-19 Various Community Centres - Re	1	914,949	837,127	77,822
	BF-8624-19 Various Community Centres - Re	1	894,596	847,456	47,140
	BF-8625-19 Various Community Centres - Re	1	365,551	359,822	5,729
	BF-8626-21 Various Community Centres - Refr	1	1,076,161	913,601	162,560
	BF-8627-19 Garnet Williams CC - Refrigera	1	229,443	227,720	1,723
	BF-8637-18 Various Community Centres - Replacement of Rubber Flooring	1	383,267	265,502	117,765
	BF-8641-18 Various Community Centres - Replacement of Cooling Towers	1	260,422	248,244	12,178
	BF-8654-19 Various Community Centres - Re	1	529,214	280,394	248,820
	BF-8657-21 Garnet Williams CC - Rink Concre	1	1,676,444	1,542,483	133,961
	BF-8663-22 Various Community Centres - Roof Replacement	1	3,233,609	1,668,582	1,565,027
	BF-8671-18 Energy Retrofits - City Facilities	1	1,545,000	757,005	787,995
	BF-8673-19 City Hall Lutron Lighting Cont	1	183,422	83,824	99,598
	BF-8674-19 Heritage Properties Renewal	1	1,304,161	1,190,404	113,757
	BF-8704-22 Building Automation System Replacement/Upgrading BCRL	1	169,950	94,518	75,432
	BF-8706-21 Mechanical Renewal AHU Replaceme	1	998,504	1,017,751	(19,247)
	BF-8710-21 Mechanical Renewal Cooling Tower	1	281,765	-	281,765
	BF-8719-22 Flooring Replacement/Upgrading Vellore Hall	1	169,950	132,960	36,990
	BF-8720-22 Flooring Replacement/Upgrading Kline House	1	71,379	-	71,379
	BF-8755-22 Washroom Renewal Kline House	1	57,556	2,443	55,113
	BF-8767-21 Security Replacements/Upgrading	1	460,253	353,190	107,063
	BF-8787-19 HVAC & RTU1 Replacement Father	1	329,175	313,168	16,008
	BF-8789-19 Heat Recovery Unit (KDH) Repla	1	44,450	34,078	10,372
	BF-8791-19 Refrigeration Plant Chiller Re	1	463,500	466,874	(3,374)
	BF-8793-19 Structural Study - Various He	1	89,091	20,008	69,083
	BF-8800-19 Various Parking Lot Renewals	1	4,530,909	1,581,530	2,949,379
	BF-8808-19 Roof Replacement - Various Com	1	2,981,850	2,807,660	174,190
	BF-8816-20 Mechanical Replacement/Upgradi	1	190,550	187,437	3,113
	BF-8822-19 Energy Audits for Buildings	1	167,700	135,036	32,664
	BF-8823-19 Holiday Decorations	1	241,250	248,051	(6,801)
	BF-8826-20 City Hall - Fountain Restorati	1	489,900	452,511	37,389
	BF-8827-22 JOC - Replace Security Gates	1	403,348	-	403,348
	BF-8829-22 Various Heritage Locations - Exterior Renovations	1	482,533	103,947	378,586
	BF-8833-20 MNR Remediation	1	977,984	525,740	452,244
	BF-8834-21 Security Renewal Facility Re-Key	1	185,400	53,665	131,735
	BF-8835-20 Fire Hall Security Upgrade	1	386,250	276,906	109,344
	BF-8840-22 City Hall - Concrete Work Repair and Replacement	1	640,660	237,044	403,616
	BF-8842-21 FH7-1 Facility & Energy Renewal	1	8,365,779	381,041	7,984,738
	BF-8843-21 Pumping Stations Renewal	1	339,900	76,045	263,855
	BF-8847-21 ULC Regulatory Compliance (Fire	1	396,550	27,015	369,535
	BF-8849-21 Alarm Fire & Surveillance System	1	314,150	-	314,150
	BF-8850-21 Retrofit of HVAC Systems to Ultr	1	566,500	547,460	19,040

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Infrastructure Development	BF-8852-23 2023-26 Facilities - (A-B) Exterior Facilities Renewal Program	1	4,007,048	56,532	3,950,515
	BF-8853-23 2023-26 Facilities - (C) Interiors Renewal Program	1	1,704,059	31,793	1,672,266
	BF-8854-23 2023-26 Facilities - (D) Services Renewal Program	1	1,924,304	412,948	1,511,356
	BF-8855-23 2023-26 Facilities - (F) Special Construction & Demolition Renewal Program	1	2,092,834	247,045	1,845,789
	BF-8856-23 2023 - 2026 Facilities - (G) Building Sitework Renewal Program	1	4,074,013	1,613,265	2,460,748
	BF-8857-23 2023-26 Facilities - Heritage Properties Renewal Program	1	2,418,243	10,390	2,407,853
	BF-8859-23 2023-26 Facilities - Betterment Program	1	2,482,918	-	2,482,918
	BF-8860-23 2023-2026 Facilities - Studies Program	1	509,850	-	509,850
	BF-8861-22 Supply and Install Backflow Preventers - Various Locations	1	566,500	15,436	551,064
	BF-8865-22 MacMillan Property Farm - Window Replacement	1	113,300	-	113,300
	BF-8866-22 MNR- Lower Building Demolition	1	339,900	37,651	302,249
	BF-8867-22 Construction of New West Woodbridge Branch Library at FECC	1	8,758,752	48,036	8,710,715
	BF-8868-22 Woodbridge Library Renovations	1	2,827,848	396,269	2,431,578
	BF-8869-22 Sports Village Skating Trail	1	992,121	948,762	43,359
	BF-8870-22 OMNI Channel Centralized Service Counter	1	798,000	740,287	57,713
	BF-8873-23 FH 7-6 Feasibility Study for Expansion of Fire Station	1	234,325	-	234,325
	BF-8874-23 Underground Salt Containment Tanks	1	2,142,378	-	2,142,378
	CD-1980-19 Sidewalk and Street Lighting o	1	16,192,261	14,747,800	1,444,461
	CD-2002-16 2018 Watermain Replacement	1	17,238,400	16,931,325	307,075
	Phase 3 - Major Mack Dr - East				
	Phase 4 - Peelar Rd Area - East				
	Phase 5 - Hanlan Rd Area - West (WR)				
	CD-2006-15 Major Mackenzie Drive Streetscape - Phase 1b City Hall Campus(DC & KVLR)	1	356,705	40,948	315,757
	CD-2007-19 Sidewalk, ATF and Street Light	1	4,637,863	23,705	4,614,158
	CD-2015-15 2016 Road Rehabilitation	1	9,193,069	8,577,955	615,114
	Phase 1 - Roads - West T16-066				
	Phase 2 - Roads - West T16-066				
	Phase 3 - Roads - East T16-013				
	Phase 4 - Roads - East				
	Phase 5 - Roads & Water, Kipling - West				
	Phase 6 - Road & Water, Stegman's Mill Road - West				
	Phase 7 - Road & Water, Basaltic Rd & Planchet Rd - East (GTR & DF)				
	CD-2018-15 2017 Road Rehabilitation	1	5,654,467	5,654,767	(300)
	Phase 1 - Roads - West				
	Phase 2 - Roads - East				
	Phase 3 - Roads & Water, Old Woodbridge - West				
	Phase 4 - Roads & Water, McKenzie Str - West (GTR & DF)				
	CD-2026-17 2019 Road Rehabilitation/ Reco	1	15,655,400	15,593,214	62,186
	CO-0074-14 Vaughan Hospital Precinct Development- Culvert Work on Major Mackenzie Drive (SR)	1	4,527,716	4,527,716	-
	DE-7104-15 TMP Education, Promotion, Outreach and Monitoring	1	428,258	245,629	182,629
	DE-7125-15 OPA 620 (Steeles West) East - West Collector Road	1	503,000	-	503,000
	DE-7137-16 Block 61 Valley Corridor Crossings	1	4,242,400	3,673,453	568,947
	DE-7139-16 Storm Drainage and Storm Water Management Master Plan Update	1	1,023,552	807,773	215,779
	DE-7141-16 Transportation Master Plan Update	1	1,838,992	1,720,487	118,505
	DE-7142-16 Water Master Plan Update	1	907,686	702,669	205,017
	DE-7150-15 Zenway / Fogul Sanitary Sub-Trunk	1	4,391,000	1,879,750	2,511,250
	DE-7151-15 Huntington Road Reconstruction, Highway 7 to Langstaff Road	1	2,429,000	1,802,794	626,206
DE-7157-15 Huntington Road Trade Valley to Rutherford - Sanitary Sub-Trunk	1	4,511,500	-	4,511,500	
DE-7166-16 Sidewalk & Streetlighting - Rutherford Road (Dufferin to Crimson Forest)	1	262,000	-	262,000	
DE-7168-16 Wastewater Master Plan Update	1	909,746	672,934	236,812	
DE-7169-16 Concord GO Comprehensive Transportation Study	1	2,218,290	1,336,376	881,914	
DE-7175-17 VMC Edgeley Pond Construction	1	50,685,429	2,256,352	48,429,077	
DE-7176-17 Black Creek Channel Renewal De	1	139,682,249	2,859,825	136,822,424	
DE-7180-17 Traffic Signal Installation -	1	206,515	159,646	46,869	
DE-7188-18 Promenade Mall Secondary Plan Comprehensive Transportation Study	1	849,826	591,854	257,972	
DE-7189-18 Highway 7 and Weston Road Secondary Plan Comprehensive Transportation Study	1	4,224,833	1,248,532	2,976,301	
DE-7199-18 Langstaff Sidewalk, Huntington to West of Hwy 27	1	167,000	-	167,000	
DE-7200-18 Marc Santi/District Ave & Dufferin Intersection Sidewalk Works (Block 11)	1	53,100	-	53,100	
DE-7201-18 Pine Valley Drive Sidewalk, South of Major Mackenzie (Capo Di Monte)	1	127,100	24,030	103,070	
DE-7214-20 Pine Valley North Pedestrian-U	1	19,628,930	19,200,729	428,202	
DE-7215-19 Stormwater Low Impact Developm	1	147,200	-	147,200	
DE-7223-19 VMC Master Servicing Plan Upda	1	499,519	493,865	5,654	
DE-7230-19 Pine Valley East and West Side	1	540,793	-	540,793	

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Infrastructure Development	DE-7231-19 Teston Road Urbanization from	1	4,850,240	2,421,080	2,429,160
	DE-7232-19 Riverrock Gate from Jane to Cal	1	794,599	-	794,599
	DE-7233-19 Caldari Road from Riverrock to	1	1,566,792	-	1,566,792
	DE-7234-19 Barons Street Extension to Nas	1	2,477,566	1,636,385	841,181
	DE-7235-19 Block 61 North Valley Crosing	1	1,410,293	-	1,410,293
	DE-7236-19 Block 59 John Lawrie	1	2,280,734	-	2,280,734
	DE-7237-19 Riverrock Gate and Caldari Road	1	250,000	-	250,000
	DE-7294-19 PGM Digital Strategy	1	618,000	32,123	585,877
	DE-7299-19 Development Engineering Worksp	1	73,645	-	73,645
	DE-7302-19 Realignmt Hunting Rd to MajMack	1	3,100,000	-	3,100,000
	DE-7303-20 Preparation of guidelines for	1	404,500	43,310	361,190
	DE-7306-20 Huntington Road Watermain - Tr	1	1,182,630	-	1,182,630
	DE-7309-20 Ortona Court Road Extension in	1	309,000	-	309,000
	DE-7310-21 North-South Collector Road Works	1	7,739,146	-	7,739,146
	DE-7311-20 Agreement Template Modernizati	1	61,800	12,536	49,264
	DE-7312-21 Donna Mae Subdivision - Donna Ma	1	16,409	-	16,409
	DE-7313-21 Dufferin Vistas Subdivision - Gr	1	315,000	-	315,000
	DE-7314-21 Noise Policy and Guidelines	1	36,686	-	36,686
	DE-7315-21 Block 27 Municipal Class Environ	1	607,117	454,881	152,236
	DE-7316-22 John Lawrie (Block 59) - Two Crossings	1	3,000,000	-	3,000,000
	DE-7317-23 Street G (Block 59) - Rainbow Creek Crossing	1	5,815,154	-	5,815,154
	DE-7319-22 Street F (Block59 - Street F Construction & Design)	1	700,000	-	700,000
	DE-7320-22 Street G (Block59 - Street G Construction & Design)	1	400,000	-	400,000
	DE-7324-23 Box Culvert & Channel - Kleinberg Heritage Estates (Berkley Homes)	1	800,310	-	800,310
	DT-7012-07 PD 5 West Woodbridge Watermain	1	2,846,834	1,493,500	1,353,334
	DT-7019-09 Fogal Road Reconstruction	1	469,000	188,139	280,861
	DT-7049-10 Storm Water Management Pond Monitoring Program	1	309,000	155,099	153,901
	EN-1879-12 GT StmWtrMgmt Fcily-Gallanough	1	8,049,916	6,572,749	1,477,166
	EN-1886-12 Bridge Rehabilitation at Humber Bridge Trail Bridge - at Old Major Mackenzie Drive (DF)	1	2,166,801	2,169,301	(2,500)
	EN-1889-13 Bridge Replacement/ Rehabilitation/ Environmental Assessment # 014401 at King-Vaughan Road - just east of Hwy # 27 (DF)	1	231,725	231,725	-
	EN-1958-13 Corporate Asset Management(T)	1	1,416,599	1,265,907	150,692
	EV-2097-17 Additional Storage Yard Buildi	1	236,050	19,789	216,261
	EV-7086-23 Erosion Control Program	1	6,543,075	245,357	6,297,718
	ID-2033-17 Utility Relocations for City H	1	1,133,000	420,686	712,314
	ID-2042-17 Bathurst Clark Resource Librar	1	1,841,736	1,505,993	335,742
	ID-2045-17 Garnet A. Williams Consultant	1	19,635,757	17,882,936	1,752,821
	ID-2046-18 2020 Watermain Replacement	1	19,868,230	19,154,315	713,915
	ID-2047-18 2020 Road Rehabilitation/ Reconstruction	1	8,203,727	7,876,162	327,565
	ID-2050-19 Kirby Rd Ext-Duffer to Bathrst	1	86,500,000	22,827,299	63,672,701
	ID-2055-18 Maple Community Centre Feasibility Study	1	6,342,077	5,357,542	984,535
	ID-2056-18 Active Transportation Facility & Street Lighting on Jane St - Hwy 7 to Teston Rd	1	16,845,914	1,987,776	14,858,138
	ID-2058-20 Kleinburg-Nashville PD6 Major	1	6,664,560	5,721,957	942,603
	ID-2059-18 Dufferin Works Yard Improvements/ Renovations	1	11,843,955	11,780,751	63,204
	ID-2060-19 2021 Road Rehabilitation/ Reco	1	14,848,018	10,810,166	4,037,852
	ID-2061-19 2021 Watermain Replacement	1	12,833,280	12,108,450	724,830
	ID-2062-19 Storm Water Improvements in OI	1	2,719,225	2,529,322	189,903
	ID-2063-20 Woodbridge Avenue Improvements	1	23,861,964	22,311,880	1,550,084
	ID-2064-20 2022 Road Rehabilitation/ Reco	1	7,966,824	99,771	7,867,053
	ID-2065-20 2022 Watermain Replacement	1	5,248,056	111,754	5,136,302
	ID-2068-22 Dufferin Clark Community Centre & Library Feasibility Study	1	307,146	-	307,146
ID-2072-22 AI Palladini Community Centre Feasibility Study	1	407,146	147,303	259,843	
ID-2073-20 Pedestrian and Cycling Infrast	1	35,455,810	6,589,047	28,866,763	
ID-2078-19 Pre - Engineering Investigatio	1	396,600	299,213	97,387	
ID-2079-19 Canada Drive-America Avenue Bridge	1	30,977,005	5,021,443	25,955,562	
ID-2081-21 Road Reconstruction, Watermain R	1	18,260,404	998,958	17,261,446	
ID-2082-19 Bridge Replacement on King-Vau	1	3,316,009	2,424,953	891,056	
ID-2083-19 Huntington Road Reconstruction	1	3,925,855	1,489,304	2,436,551	
ID-2085-20 Traffic Signal Installation -	1	665,942	262,745	403,197	
ID-2086-21 Grand Trunk Avenue Missing Road	1	509,850	5,679	504,171	
ID-2088-20 Storm Water Management Improve	1	47,144,130	26,285,011	20,859,119	
ID-2089-20 Sidewalk, ATF and Street Light	1	1,284,078	28,511	1,255,567	

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Infrastructure Development	ID-2090-19 Sidewalk, Street Lighting & Wa	1	4,822,713	3,101,605	1,721,108
	ID-2093-20 New Fire Station 7-12	1	13,778,768	618,391	13,160,377
	ID-2097-20 Road Reconstruction, Watermain	1	10,532,599	9,798,890	733,709
	ID-2099-20 Traffic Infrastr Improvements	1	732,566	593,279	139,287
	ID-2101-20 City Hall Entrance/ Intersecti	1	6,628,050	5,675,262	952,788
	ID-2104-22 Teston Road Reconstruction - Pine Valley Dr to Kleinburg Summit Way	1	1,479,966	24,748	1,455,218
	ID-2110-21 Keele St - Rutherford to Teston	1	2,266,588	462,450	1,804,137
	ID-2111-21 Bridge & Structure Rehabilitatio	1	13,143,933	6,501,369	6,642,564
	ID-2112-21 Sanitary Sewer Diversion - Block	1	2,775,850	1,088,293	1,687,557
	ID-2113-21 2023 to 2026 Watermain Replaceme	1	12,291,535	1,037,738	11,253,797
	ID-2114-21 Sidewalk & Street Lighting on Ru	1	374,407	37,910	336,497
	ID-2115-21 Sidewalk, Street Lighting, Trail	1	62,426	27,391	35,035
	ID-2116-21 Street Lighting & ATF on Major M	1	214,024	10,115	203,909
	ID-2117-21 Sidewalk & Street Lighting on Ru	1	59,122	35,576	23,546
	ID-2118-21 Sanitary, Watermain, Storm & Cyc	1	3,164,593	1,356	3,163,237
	ID-2119-21 Thomas Cook Avenue Missing Road	1	495,430	6,539	488,891
	ID-2120-22 2023 to 2026 Road Reconstruction/ Rehabilitation Program	1	21,442,386	8,182,855	13,259,531
	ID-2121-22 2023 to 2026 Watermain Replacement with Road Reconstruction/ Rehabilitation Program	1	19,084,252	5,814,649	13,269,603
	ID-2122-22 Highway 7 Culvert Crossing Improvements	1	22,971,575	-	22,971,575
	ID-2124-23 Edgeley Pond and Park - Pedestrian Bridge S.37 Enhancements	1	7,931,000	-	7,931,000
	ID-2125-22 Huntington Rd - Rutherford Rd to McGillivray Rd Temporary Road Rehabilitation	1	4,979,638	3,887,330	1,092,308
	ID-2126-21 Watermain replacement by Metrolinx	1	511,670	-	511,670
	ID-2127-23 Vaughan Hospital Precinct Landscaping	1	1,359,600	407,331	952,269
	IM-2073-21 Municipal Structure Inspection a	1	129,780	80,318	49,462
	IM-2075-23 Municipal Structure Inspection and Reporting Program 2023 to 2026	1	148,966	11,271	137,695
	IM-7214-19 McNaughton Road West Environme	1	1,242,869	766,792	476,077
	IM-7215-19 Shared Mobility Pilot Project	1	960,019	716,763	243,256
	IM-7216-19 Annual Active Transportation P	1	1,860,016	541,361	1,318,655
	IM-7217-19 CAM Strategy Update and Roadma	1	1,091,800	594,627	497,172
	IM-7219-19 Transportation Monitoring and	1	674,650	46,081	628,569
	IM-7221-22 Innovative Transportation Pilots Program	1	3,584,058	531,886	3,052,172
	IM-7222-21 Infrastructure Systems Optimizat	1	1,601,563	620,081	981,482
	IM-7225-21 Engineering DC Costing / Policy	1	462,985	423,911	39,074
	IM-7227-22 Yonge/ Steeles Corridor Secondary Plan Collector Roads - Environmental Assessment	1	1,263,354	363,510	899,844
	IM-7229-23 Missing Sidewalk on Steeles Ave between Hwy 400 Ramps by MTO	1	297,567	-	297,567
	IM-7230-23 Sidewalk, MUP, Streetlighting & Trail Crossing on Dufferin St - MMD to Teston - by York Region	1	29,767	4,718	25,049
	IM-7231-23 Stormwater Management Master Planning	1	424,875	-	424,875
	IM-7232-23 Transportation Master Plan (TMP) Implementation Program	1	705,756	97,172	608,584
	IM-7233-23 Sidewalk & Streetlighting on Major Mackenzie Dr - Dufferin to Ilan Ramon by York Region	1	28,737	6,325	22,412
	LI-4522-15 New Carville Community Library in Block 11- Design & Construction(DC & T)	1	9,545,445	7,753,310	1,792,135
	PD-8115-21 Project Pre-Work, Survey & Geote	1	475,399	299,692	175,707
	PD-8116-22 Gallanough Park Redevelopment	1	940,937	254,739	686,198
	PD-9581-22 Block 18 Freedom Trail Park-Trail Connection Site Work	1	163,503	-	163,503
	PD-9582-22 2023-2026 Parks Infrastructure Renewal Program	1	9,880,319	832,584	9,047,736
	PD-9583-21 Off-Leash Dog Pks Strateg&Cons	1	1,411,956	701,539	710,417
	PD-9585-22 Sonoma Heights Park Artificial Turf Field Replacement	1	1,913,497	1,729,352	184,145
	PK-6226-11 911 Emergency Signage Program	1	133,900	123,037	10,863
	PK-6287-18 Block 18 District Park Development (UV2-D1)	1	6,506,535	357,073	6,149,462
	PK-6308-22 Block 40 Neighbourhood Park Development (UV1-N25)	1	998,878	-	998,878
	PK-6310-22 Block 47 Neighbourhood Park Development (UV1-N29)	1	1,428,040	87	1,427,953
	PK-6347-16 LP-N6 Block 12 Linear Park- Design and Construction	1	154,407	68,748	85,659
	PK-6373-19 Vaughan Super Trail Developmen	1	10,822,969	2,040,667	8,782,303
	PK-6395-13 UV1-N27 Neighborhood Park Dsgn	1	1,674,408	1,250,743	423,665
	PK-6423-19 Glen Shields Park Redevelopmen	1	2,147,718	1,932,923	214,795
	PK-6424-17 Block 61W Neighbourhood Park a	1	834,000	454,806	379,194
	PK-6456-18 Block 61W Neighbourhood Park Development (61W-N4)	1	1,542,636	60,178	1,482,458
	PK-6498-17 Block 59 District Park Develop	1	549,956	8,312	541,644
	PK-6528-18 MacMillan Farm Master Plan	1	307,648	27,215	280,433
	PK-6538-16 Thornhill Green Park-Section 37 Improvements	1	428,610	338,613	89,997
	PK-6547-22 Block 61W Greenway Development Phase 2 (61W-G8B)	1	424,055	4,765	419,290
	PK-6548-18 Block 55 Neighbourhood Park Development (N1/P4/P5)	1	2,350,000	2,132,810	217,190
	PK-6558-17 Father Ermanno Bulfon Park-Pla	1	450,000	315,580	134,420
	PK-6565-21 Block 40 Municipal Park Developm	1	660,864	757	660,107
	PK-6567-19 Block 31 Neighbourhood Park De	1	3,719,321	147,148	3,572,173
	PK-6573-20 Tennis Crt Reconst-various loc	1	1,967,030	1,447,570	519,460
	PK-6588-19 Playground Replacement Program	1	2,836,885	2,096,702	740,183

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance	
Infrastructure Development	PK-6589-18 Vaughan Grove Sports Park Artificial Turf Replacement	1	5,395,169	5,374,163	21,006	
	PK-6593-23 Block 61W Neighbourhood Park Development (61W-N5)	1	1,021,261	28,736	992,525	
	PK-6597-18 Park Pathway Repair and Replacement	1	343,939	257,689	86,250	
	PK-6599-18 Block 37 Park Improvements	1	532,033	272,502	259,531	
	PK-6603-20 Block 18 Public Square Develop	1	967,170	982,859	(15,689)	
	PK-6604-20 York Hill District Park Redeve	1	5,013,368	1,752,841	3,260,527	
	PK-6610-23 Robert Watson Memorial Park Redevelopment	1	985,000	2,054	982,946	
	PK-6613-21 Park Pathway Repair and Replacem	1	485,400	405,327	80,073	
	PK-6636-19 North Maple Regional Park Deve	1	84,660,850	29,876,220	54,784,630	
	PK-6643-20 Parks & Open Space Strategic P	1	1,711,435	495,057	1,216,378	
	PK-6647-19 Woodbridge Highlands Open Spac	1	1,083,073	735,297	347,776	
	PK-6648-19 Vaughan Mills Neighbourhood Pa	1	338,923	8,552	330,371	
	PK-6649-19 Kipling Avenue Park Base ParkI	1	100,000	87,472	12,528	
	PK-6650-21 Conley Park South Redevelopment	1	788,568	3,820	784,748	
	PK-6651-19 Slope Stabilization Cherry Hill	1	624,520	610,613	13,907	
	PK-6653-20 Community Benefit Charge Strat	1	224,746	248	224,498	
	PK-6657-21 Block 31 Public Indoor Recreatio	1	305,910	108,174	197,736	
	PK-6665-23 Vellore Woods Community Impro	1	3,500,000	36,039	3,463,961	
	PP-9576-21 Block 55/62 Kleinburg/Nashville	1	152,718	-	152,718	
	RL-0005-12 Land Acquisition Fees	1	1,686,230	781,838	904,392	
	RL-2561-22 Leasing Strategy for Community Groups	1	319,506	-	319,506	
	RP-2058-15 LED Street Light Conversion	1	18,159,876	17,989,785	170,091	
	- Replacement of High Pressure Sodium (HPS) lights (GTR & DF)					
	(blank)				18,382,911	(18,382,911)
	ID-2008-20 Sidewalk and Street Lighting on Highway 27 by York Region - Royalpark Way to Martin Grove Road	1	410,177	22,303	387,874	
	DE-7327-24 Rainbow Creek Sanitary Sub-Trunk	1	561,350	122,631	438,719	
	BF-8858-24 2023-26 Facilities - Pumping Station Building Renewal Program	1	186,945	-	186,945	
	BF-8864-24 Lower Level Concrete Replacement and Installation of New Exterior Ramp at VVCC	1	113,300	-	113,300	
	BF-8875-24 EV Charger Implementation Program	1	564,440	-	564,440	
	BF-8876-24 Salt Dome Replacement - Dufferin Yard	1	2,369,000	344,954	2,024,046	
	BF-8877-24 Relocation of Scout House	1	453,200	-	453,200	
	BF-8879-24 PA System Upgrades at City Hall and Joint Operations Centre	1	498,520	2,000	496,520	
	ID-2091-24 New Animal Services Facility at the MNR	1	4,237,944	-	4,237,944	
	ID-2084-24 Bass Pro Mills Drive Extension - Hwy 400 to Weston Rd	1	2,319,817	9,862	2,309,955	
	ID-2132-24 Black Creek Renewal- Jane Street Streetscaping Construction	1	4,532,000	-	4,532,000	
	ID-2133-24 Fennyrose Crescent - Drainage Improvements	1	113,300	-	113,300	
	ID-2134-24 Clark Ave - Yonge St to Jason St - Lighting Underground and Streetlight Pole Upgrades	1	1,189,650	-	1,189,650	
	ID-9545-24 HWY 7 - CP Bridge (Islington - Kipling) Preliminary Design	1	2,266,000	-	2,266,000	
	IM-7234-24 Watermain AI Prioritization Program- City Wide	1	475,860	-	475,860	
	IM-7235-24 Pipes Conditional Assessments Program - City Wide	1	475,860	-	475,860	
	IM-7237-24 Survey Monument Modernization Program	1	85,106	9,630	75,476	
	IM-7238-24 Rural Road Load Restriction Assessment & Inventory	1	153,086	14,364	138,722	
	IM-7239-24 Building and Facility Room Numbering and Coding	1	7,856	4,064	3,792	
	IM-7240-24 Colossus Dr Extension across Hwy 400 EA	1	2,374,174	48,862	2,325,312	
	IM-7241-24 Vellore Woods Blvd / Creditview Rd Ext EA	1	1,175,218	7,817	1,167,401	
	IM-7242-24 Asset Management Regulatory Compliance Updates	1	392,046	20,398	371,648	
	IM-7244-24 Master Plan EA Addenda	1	624,180	25,186	598,994	
PD-9584-24 Block 44 Kipling Avenue Area Neighbourhood Park Development (KA-P4)	1	19,987	-	19,987		
PD-9587-24 Sports Village Park - Park Facilities	1	101,970	-	101,970		
PD-9588-24 Sportsfield Intensification Improvements Program	1	4,399,377	-	4,399,377		
PD-9589-24 Yonge & Steeles Community Parks Master Plan and Implementation Strategy	1	46,296	-	46,296		
PK-6645-24 Block 11 Neighbourhood Park Development (CC11-N1)-Phase 2	1	19,986	-	19,986		
Infrastructure Development Total		286	1,479,316,949	716,267,738	763,049,208	
Infrastructure Development Total Planning & Growth Management	BS-1006-15 Zoning Bylaw Review	1	2,908,199	2,023,194	885,006	
	BS-1010-19 Office Re-Design	1	257,500	28,285	229,215	
	BS-1011-19 Service Delivery Modernization	1	1,165,419	465,767	699,652	
	BU-9571-20 Growth Management Strategy	1	309,000	185,614	123,386	
	DE-7114-16 Portage Parkway - Applewood to Jane/ Detailed Design	1	24,018,187	4,473,165	19,545,022	
	DE-7146-15 VMC Maplecrete Road Watermain Crossing at Highway 7	1	323,200	322,427	773	
	DE-7162-16 Apple Mill Road - Edgeley Blvd to Millway	1	355,400	-	355,400	
	DE-7174-18 Applemill Road Extension, Millway To Jane Street - Collective Roads Oversizing	1	1,412,130	-	1,412,130	
	DE-7186-18 VMC Collector Road Functional Design Study	1	1,445,445	1,011,815	433,630	
	DE-7192-18 VMC NE Quad - Portage Parkway Extension (Jane St to Black Creek)	1	3,528,085	3,275,828	252,257	
	DE-7197-18 VMC - Hydrogeological Desktop Review & Borehole Analysis	1	257,088	23,320	233,768	

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance	
Planning & Growth Management	DE-7221-19 VMC NW Quad - Commerce Way (Hw	1	2,043,435	3,319	2,040,116	
	DE-7222-19 VMC SW Quad - Interchange Way	1	5,192,329	109,249	5,083,080	
	DE-7225-19 VMC Jane Street Enhanced Stree	1	9,135,801	449,923	8,685,878	
	DE-7228-19 Jane Street Watermain Crossing	1	502,328	440,105	62,223	
	DE-7240-19 VMC NW Quad - Applemill (Apple	1	3,212,775	3,466	3,209,309	
	DE-7293-19 VMC NW Quad - Applewood (Porta	1	10,041,785	8,309	10,033,476	
	DP-9524-13 Highway 7 VMC Streetscape	1	1,919,831	1,186,387	733,444	
	DP-9526-17 Yonge Street / Steeles Corrido	1	360,504	287,529	72,975	
	DP-9527-13 VMC Black Creek Detailed Dsgn	1	371,607	3,581	368,026	
	DP-9552-18 VMC Signage and Wayfinding Strategy	1	406,634	373,989	32,644	
	DP-9555-17 VMC - Consultation Services	1	309,000	138,175	170,825	
	DP-9561-19 VMC Demonstration Plans/ Pilot	1	157,590	-	157,590	
	DP-9564-18 Edgeley Pond Feature	1	135,000	-	135,000	
	DP-9565-20 City-Wide Intensification Stan	1	567,485	420,494	146,992	
	DP-9577-21 Promenade Mall Urban Design Stre	1	211,642	169,653	41,989	
	DP-9581-20 Concord West Go Station Master	1	18,338	8,338	10,000	
	DP-9582-19 Update to the City-Wide Street	1	272,891	16,190	256,700	
	DP-9583-23 Update Thornhill HCD Plan	1	153,283	-	153,283	
	DP-9586-19 Service Delivery Modernization	1	780,000	195,958	584,042	
	DP-9590-20 Major Mackenzie Drive Streetsc	1	458,231	38,642	419,589	
	DP-9591-20 Heritage Vaughan Inventory Upd	1	51,500	-	51,500	
	DP-9595-21 Design Review Panel Administrati	1	16,292	3,961	12,331	
	DP-9597-23 POPS Design Standard (Privately Owned Publicly Accessible Space)	1	192,424	22,894	169,530	
	DP-9599-23 Heritage Center Feasibility Study	1	154,500	-	154,500	
	DP-9600-23 Vaughan Green Standard for Sustainable Development	1	260,572	1,689	258,883	
	DT-7065-11 Millway Avenue Widening & Realignment	1	10,872,539	10,600,826	271,713	
	ES-2521-15 Community Sustainability and Environmental Master Plan Renewal	1	75,925	66,651	9,274	
	PK-6319-12 VMC-Millway/Appplewood Park Des	1	248,000	-	248,000	
	PK-6430-20 Block 30 VMC SmartCentres Urba	1	6,205,846	138,461	6,067,385	
	PK-6536-16 VMC-Parks Development Plan and Implementation Strategy	1	262,032	193,383	68,649	
	PK-6537-20 Block 23 VMC Expo City Park De	1	4,168,979	85,869	4,083,110	
	PL-9027-12 The Major Transit Station Areas Evaluation	1	291,069	78,576	212,493	
	PL-9533-13 NCASecondary Plan Block 41	1	741,600	571,737	169,863	
	PL-9535-13 NCASecondary Plan Block 27	1	877,900	678,954	198,946	
	PL-9550-16 Municipal Comprehensive (Official Plan) Review	1	5,649,203	4,548,603	1,100,600	
	PL-9551-16 Concord GO Centre Secondary Plan Mobility Hub Study	1	771,750	494,221	277,529	
	PL-9570-18 Promenade Mall Secondary Plan	1	515,000	330,829	184,171	
	PL-9572-18 Greening Standards Study	1	200,250	96,974	103,276	
	PL-9573-19 VMC Secondary Plan Review	1	749,478	362,542	386,936	
	PL-9574-19 Sustainability Performance Met	1	46,350	361	45,989	
	PL-9575-20 Sustainable Neighbourhood Acti	1	540,550	190,408	350,142	
	PL-9576-20 Municipal Energy Plan Update	1	163,750	133,780	29,970	
	RP-6776-18 Community Garden Program	1	50,000	10,897	39,103	
	VM-9570-22 Block 29 VMC QuadReal Millway-South Linear South (VMC29-18)	1	1,100,000	-	1,100,000	
	VM-9572-21 Edgeley Pond and Park Improvemen	1	2,030,000	-	2,030,000	
	VM-9581-20 VMC On-street Paid Public Parking Pilot Project	1	349,404	134,892	214,512	
	VM-9602-23 Secondary Plans and/or Studies resulting from the Official Plan Review	1	824,000	-	824,000	
	VM-9603-23 VMC Southeast Quadrant Detailed Stormwater Management Strategy	1	489,250	-	489,250	
	VM-9604-23 Yonge Steeles Program Implementation and Visioning Studies	1	412,000	-	412,000	
	PL-9023-11 Weston Road and Highway 7 Secondary Plan	1	806,200	643,384	162,816	
	DE-7226-20 Exchange Ave.(Commerce Way to Jane St.)	1	4,137,409	2,684	4,134,725	
	DE-7227-20 Millway Ave. (Interchange to Exchange)	1	1,959,193	-	1,959,193	
	DE-7241-20 Commerce Street South - Highway 7 to Commerce	1	254,006	-	254,006	
	DE-7242-20 Edgeley Boulevard South - Highway 7 to Interchange	1	5,197,396	129,547	5,067,849	
	PK-6553-24 Block 22 VMC Black Creek Renewal Park Development (VMC22-3 West)	1	25,696	-	25,696	
	VM-9586-24 Doughton Road (Commerce Way to Edgeley Boulevard)	1	1,049,060	-	1,049,060	
	VM-9588-24 VMC West - Interchange Sanitary Sewer	1	12,601,773	-	12,601,773	
	Planning & Growth Management Total		69	136,571,038	35,184,845	101,386,193
	Program Management Office	CM-2526-16 Service Excellence Strategic Initiatives	1	620,723	400,535	220,188
		PM-9584-22 Program Management Framework	1	883,740	242,134	641,606
		SP-0016-17 Strategy Update	1	231,750	220,230	11,520
		SP-2557-20 Corporate Performance Measures	1	606,000	495,738	110,262
		Program Management Office Total	4	2,342,213	1,358,637	983,576
	Public Works	BF-8600-23 Various Community Centres - Ice Resurfacer Replacement	1	287,058	135,348	151,710
		DE-7108-15 School Travel Planning Measures	1	116,251	57,402	58,849

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Public Works	EN-1796-10 Traffic Calming - Various Locations	1	340,177	278,597	61,580
	Pt. 1 - Summeridge/ Autumn Hill/ Ashberry Blvd/ Vellore Wood Blvd (\$17,200)				
	Pt. 2 - Traffic Calming Improvements - Summeridge and Autumn Hill				
	Pt. 3 - Traffic Calming Improvements				
	Pt. 4 - Napa Valley (\$46,000)				
	Pt. 5 - Operational Review of Existing Traffic Calming (\$43,500)				
	Pt. 6 - Traffic Calming Improvement at Ilan Ramon & Lebovic Campus - (\$2,720)				
	(T)				
	EN-1843-11 Traffic Signal Improvements - Retrofit of traffic signal equipment for the assistance of pedestrians crossing.	1	462,000	313,496	148,504
	(T)				
	EV-2076-15 Sample Stations	1	154,500	31,906	122,594
	EV-2121-20 Wastewater Lift Stations capit	1	788,825	209,025	579,800
	EV-2127-19 Stormwater Pond cleanout - Avi	1	2,457,674	2,239,073	218,600
	EV-2134-19 Backflow Prevention Programmin	1	203,250	89,930	113,320
	EV-2140-19 Decommissioning of Maple Commu	1	103,000	-	103,000
	EV-2538-20 Relocation of West Bulk Water	1	416,558	240,257	176,301
	EV-7080-21 Non-Revenue Water Reduction Progr	1	910,684	513,847	396,837
	EV-7081-21 Inflow and Infiltration Reductio	1	307,632	-	307,632
	EV-7082-21 Infrastructure Improvement Progr	1	600,750	350,777	249,973
	EV-7083-22 Replacement of Out of Calibration Residential, Commercial and Institutional Water Meters	1	2,060,000	1,134,589	925,411
	EV-7085-22 Stormwater Rate Study	1	300,000	-	300,000
	EV-7087-23 Stormwater Environmental Compliance	1	412,000	-	412,000
	EV-7088-23 Sewer Environmental Compliance	1	412,000	-	412,000
	EV-7089-23 Humberplex Infrastructure Repairs	1	488,250	73,663	414,587
	EV-7090-22 Stormwater Infrastructure Improvements	1	116,667	-	116,667
	FL-5241-21 PW-WASTEWATER-Replace Unit #142	1	110,000	-	110,000
	FL-5276-21 PKS- Additional loader and fork	1	6,000	-	6,000
	FL-5285-23 PKS-FORESTRY- Additional 9" drum chipper	1	80,000	-	80,000
	FL-5286-23 PKS-FORESTRY- Additional 16 ft. log trailer with crane lift	1	80,000	-	80,000
	FL-5291-20 Public Works - Roads - (3) Add	1	50,099	44,006	6,093
	FL-5318-23 RECREATION-Replace Unit #1148 with Passenger mini van	1	69,649	-	69,649
	FL-5319-21 PKS-Replace Unit #1286 with a 2	1	125,776	-	125,776
	FL-5336-23 PKS-Replace Unit #1212 with Utility Vehicle	1	21,012	-	21,012
	FL-5351-23 PKS-Replace Unit #1535 with 3/4 ton cargo van	1	75,000	-	75,000
	FL-5367-23 PKS-HORT-Replace Unit #1593 with 3/4 ton Quad Cab 4x4 pickup w/plow	1	84,048	75,823	8,225
	FL-5393-23 PKS-Replace Unit #1578 with 1/2 ton Quad Cab pickup	1	75,000	-	75,000
	FL-5404-23 PKS-Replace Unit #1795 with 1/2 ton 4x4 Quad Cab pickup	1	75,000	-	75,000
	FL-5409-21 PKS-FORESTRY-Replace Unit #1633	1	156,032	-	156,032
	FL-5413-23 PKS-HORT-Replace Unit # 1634 with 3/4 ton Quad Cab 4x4 pickup w/plow	1	89,301	75,823	13,478
	FL-5416-23 PKS-HORT-Replace Unit #1584 with 3/4 ton crew cab pickup	1	78,795	75,823	2,972
	FL-5425-18 PW-RDS-Replace Unit #1094 with tandem dump truck	1	2,184,125	512	2,183,613
	FL-5426-19 PW-RDS-Replace Unit #1373 with	1	502,086	2,086	500,000
	FL-5434-23 B&F-Replace Unit #1532 with 3/4 ton cargo van	1	89,301	-	89,301
	FL-5470-22 PW-WATER-Replace Unit #1575 with 3/4 ton cargo van	1	75,000	-	75,000
	FL-5471-23 PW-WATER-Replace Unit #1526 with 3/4 ton Quad Cab pickup	1	84,048	-	84,048
	FL-5507-22 PW-RDS - 2 ton Utility truck box with hydraulic platform extension	1	10,962	-	10,962
	FL-5508-15 PW-RDS - Additional Hydraulic	1	20,962	-	20,962
	FL-5537-23 Replace #1800 9686XC-VAN CARGO FORD	1	75,000	-	75,000
	FL-5540-22 Replace #2183 AC40717-VAN 3/4 TON CUBE	1	53,702	50,089	3,613
	FL-5566-23 Replace #1812 2517XE-PICKUP DODGE DAKOTA	1	55,000	-	55,000
	FL-5578-21 Replace #12520 7735XS-PICKUP 4X4	1	60,000	-	60,000
	FL-5594-18 Fleet Vehicle and Equipment Specifications	1	51,500	55,653	(4,153)
	FL-5595-18 Fuel Management System	1	101,391	-	101,391
	FL-9553-20 Fleet Management Software	1	195,700	133,130	62,570
	FL-9576-20 Hydrant Maintenance Truck	1	154,500	-	154,500
	FL-9578-21 One Animal Services Purpose-Buil	1	149,625	120,430	29,195
	FL-9579-21 Traffic Signs for fulfillment Sp	1	262,032	67,203	194,829
	FL-9581-21 Tactile Walking Plate	1	240,407	5,143	235,264
	FL-9583-21 Truck Body/Brand refurbishment	1	157,220	-	157,220
	FL-9593-21 Replace #1349 TRACTOR SKID STEER	1	99,346	-	99,346
	FL-9627-22 Skid Steers (2)	1	170,028	-	170,028
	FL-9628-22 PFHO - Vehicle for Net Zero Forestry Coordinator	1	38,790	-	38,790
	FL-9629-22 Vehicles for Parks & Horticulture Growth	1	144,200	140,605	3,595

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance	
Public Works	FL-9630-22	PFHO - Sidewalk Tractors (2)	1	263,824	229,436	34,388
	FL-9632-22	PFHO - Vehicle for Urban Forestry Tree Maintenance Strategy	1	50,000	-	50,000
	FL-9633-22	MoveSmart - Road Safety Program	1	554,481	341,646	212,835
	FL-9635-22	MoveSmart Mobility Management Program (including Pavement Markings & Signs)	1	567,388	469,898	97,490
	FL-9637-22	MoveSmart - Data Management Program	1	291,911	134,749	157,162
	FL-9638-22	MoveSmart - Sustainable Mobility Program	1	400,950	267,771	133,179
	FL-9647-22	Replace Unit # 8063 TRACTOR SNOWPLOW KUBOTA	1	1,082,336	-	1,082,336
	FL-9649-22	Replace Unit # 13518 DODGE - PICKUP 1 TON 4X4 WITH PLOW	1	210,219	-	210,219
	FL-9650-22	Replace 8 Units [Unit 15001 to Unit 15008] from Building Standards	1	453,200	97,378	355,822
	FL-9657-23	Replace Unit # 1902 SIGN TRUCK - 2 TON	1	210,120	-	210,120
	FL-9661-23	Replace Unit # 1981 DODGE DAKOTA - PICKUP MID-SIZE	1	55,000	-	55,000
	FL-9662-23	Replace Unit # 2032 CHEVROLET - PICKUP COMPACT 4X4	1	55,000	-	55,000
	FL-9696-23	ES Replace Unit # 2031 FORD E-150 - VAN CARGO 1/2 TON	1	88,036	-	88,036
	FL-9725-22	Vehicles for Horticulture (Beautification Strategy)	1	72,100	-	72,100
	FL-9726-22	Vehicle for Cemetery Services Advancement	1	51,500	1,509	49,991
	FL-9731-23	Building Standards—units 15009 to 15018 replacement	1	453,200	-	453,200
	FL-9732-23	Replace 1657 - FORD F350 - PICKUP 1 TON W/PLOW from PKHORT	1	89,301	75,823	13,478
	FL-9733-23	Replace 1725 - FORD - VAN CARGO 1/2 TON from WATER	1	75,000	-	75,000
	FL-9734-23	Replace 1876 - DODGE DAKOTA - PICKUP MID-SIZE 4x4 from BYLAW	1	55,000	-	55,000
	FL-9735-23	Replace 1982 - DODGE DAKOTA - PICKUP MID-SIZE from ENGDEV	1	55,000	-	55,000
	FL-9736-23	Replace 2197 - FORD - PICKUP 3/4 TON 4X4 W/PLOW from RDSWEST	1	84,048	75,823	8,225
	FL-9737-23	Replace 13512 - DODGE - PICKUP 3/4 TON 4X4 CREW CAB from RDSEAST	1	89,301	75,823	13,478
	FL-9738-23	Replace 1901 - LOADER FRONT END from RDSWEST	1	294,168	-	294,168
	FL-9751-23	Fleet Management Services - Consultant	1	207,030	26,749	180,281
	FL-9752-23	Pedestrian Enhancement Plan	1	51,500	14,097	37,403
	FL-9753-23	Equipment - Double Sided Drop Down Ladder Rack	1	28,840	-	28,840
	FL-9755-23	Equipment - Hydraulic Powered Snow Blower	1	74,160	-	74,160
	FL-9756-23	Vehicles - Garbage Compactors	1	168,995	-	168,995
	FL-9757-23	Vehicles - SUVs	1	92,700	93,736	(1,036)
	FL-9758-23	Vehicles - SUVs	1	154,500	-	154,500
	FL-9759-23	Vehicles - Pick up & Trailer	1	231,750	155,857	75,893
	FL-9762-23	Vehicle - Sweeper Cycle Track	1	123,600	-	123,600
	RD-9640-22	Curb and Sidewalk Repair & Replacement	1	7,439,263	2,656,851	4,782,412
	RD-9641-22	Guiderail Revitalization Project	1	932,500	230,943	701,557
	RP-1972-17	Public Works and Parks Operati	1	16,209,557	14,743,903	1,465,654
	RP-2013-15	Street Light Pole Replacement	1	1,780,702	1,123,538	657,164
	RP-6700-15	Tree Planting Program-Regular	1	9,265,642	7,434,080	1,831,562
	RP-6742-15	Park Benches-Variou Locations	1	527,200	473,326	53,874
	RP-6746-15	Fence Repair & Replacement Pro	1	2,639,011	2,489,021	149,990
	RP-6753-17	CTS Mobile Handheld Program	1	305,174	155,174	150,000
	RP-6754-15	Parks Concrete Walkway Repairs	1	3,856,216	3,064,337	791,880
	RP-6760-21	Pedestrian Connectivity Study -	1	117,420	62,626	54,794
	RP-6762-16	Supplementary Tree Planting Program	1	3,529,700	3,405,507	124,193
	RP-6763-17	Baseball Diamond Redevelopment	1	758,560	425,695	332,865
	RP-6764-17	Beautification strategy - Enha	1	1,054,678	955,972	98,706
	RP-6767-18	Road Safety Program: Automated Speed Enforcement	1	106,650	89,766	16,884
	RP-6768-18	Traffic Control and Management System Replacement	1	2,319,815	217,344	2,102,471
	RP-6770-18	Road Safety Program: Neighbourhood Traffic Management Plan and City-Wide Speed Policy Review	1	300,250	295,007	5,243
	RP-6775-18	Traffic Signs Reflectivity Inspection and Testing	1	578,250	456,811	121,439
	RP-6777-19	Urban Forest Management Plan	1	203,000	191,166	11,834
	RP-6779-19	SOP for Winter Operations	1	194,969	143,886	51,083
	RP-6781-19	Street Light Utility Infrastru	1	300,000	58,558	241,442
	RP-6782-20	Street Light Utility Infrastru	1	309,000	58,580	250,420
	RP-6783-19	Traffic Management Strategy Co	1	20,600	6,526	14,074
	RP-7136-20	Pavement Crack & Seal program	1	2,127,321	1,577,844	549,477
	RP-7137-20	Trail Signs Indicating Low/No	1	113,300	52,799	60,501
	RP-7140-21	Waste receptacle replacement pro	1	412,000	208,211	203,789
	RP-7142-21	3 Madvac - litter vacuum	1	527,705	315,992	211,713
	RP-7144-21	Loader scale computers for tract	1	61,600	-	61,600
	RP-7145-22	Integrated Pest Management Plan - Gypsy Moth	1	100,000	99,392	608
	RP-7147-22	Wood Fibre Mulch	1	299,235	123,077	176,158
	RP-7150-22	Cemetery Services Advancement	1	199,490	44,344	155,146
	RP-7152-22	GPS Build Sports Field Liners	1	99,745	-	99,745
	RP-9633-22	Urban Forest Revitalization	1	1,366,500	1,331,803	34,697
	RP-9634-23	Park Asset Replacement or Rehabilitation	1	912,150	662,460	249,690

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Public Works	EV-2088-16 Condition Assessment of WW Pressurized System	1	500,000	-	500,000
	EV-2133-19 SCADA upgrades	1	386,520	32,414	354,106
	EV-2546-20 Rehabilitation and Cleaning of Stormwater Ponds	1	11,295,718	1,791,967	9,503,751
	EV-7084-22 Software Requirements	1	234,760	-	234,760
	EV-7091-22 WasteWater Infrastructure Impr	1	116,667	25,952	90,715
	BF-8878-24 Kubota Cab 4WD Cab Tractor and Attachments	1	387,486	-	387,486
	BF-8881-24 Purchase of Zamboni - Carville CC	1	154,500	-	154,500
	BF-8882-24 Purchase of 3 X ¾ Ton Cargo Van	1	231,750	-	231,750
	BF-8883-24 Purchase of 1/2 Ton Pick Up - Carrville CC	1	77,250	-	77,250
	BF-8884-24 Purchase of 4 SUV's	1	226,600	-	226,600
	BF-8885-24 Purchase of Large SUV	1	87,550	-	87,550
	FL-5233-24 PW-WASTE MGMT-Replace Unit #1269 with 1/2 ton QuadCab 4x2 pickup	1	110,000	-	110,000
	FL-5301-24 B&F-Replace Unit #1246 with 3/4 ton Quad Cab 4x4 pickup w/plow	1	100,000	-	100,000
	FL-5325-24 PKS-HORT-Replace Unit #1436 with a 3/4 ton HD cargo van	1	75,000	-	75,000
	FL-5331-24 PKS-DEV-Replace Unit #1368 with 1/2 ton crew cab 4x4 pickup truck	1	75,000	-	75,000
	FL-5347-24 PKS-Replace Unit #1406 with Utility Vehicle	1	30,000	-	30,000
	FL-5385-24 PKS-Replace Unit #1136 with top dresser	1	60,000	-	60,000
	FL-5394-24 PKS-Replace Unit #1583 with 3/4 ton crew cab pickup	1	80,000	-	80,000
	FL-5399-24 PKS-Replace Unit #1582 with 3/4 ton crew cab pickup	1	80,000	-	80,000
	FL-5405-24 PKS-Replace Unit #1809 with 3/4 ton crew cab pickup	1	80,000	-	80,000
	FL-5414-24 PKS-Replace Unit #1672 with 3/4 ton crew cab pickup	1	80,000	-	80,000
	FL-5415-24 PKS-HORT-Replace Unit #1531 with 3/4 ton cargo van	1	90,000	-	90,000
	FL-5436-24 B&F-Replace Unit #1670 with 3/4 ton cargo van	1	100,000	-	100,000
	FL-5473-24 ENG SERVICES-Replace Unit #1557 with 1/2 ton Quad Cab 4x2 pickup	1	75,000	-	75,000
	FL-5474-24 ENG SERVICES-Replace Unit #1588 with 1/2 ton 4x2 Quad Cab pickup	1	75,000	-	75,000
	FL-5475-24 ENG SERVICES-Replace Unit #1632 with 1/2 ton 4x2 Quad Cab pickup	1	75,000	-	75,000
	FL-5536-24 Replace #1770 3055WL-UTILITY TRUCK	1	80,000	-	80,000
	FL-5552-24 Replace #1801 3971ZK-VAN CARGO FORD	1	75,000	-	75,000
	FL-5555-24 Replace #1807 AF71538-PICKUP DODGE RAM	1	75,000	-	75,000
	FL-5556-24 Replace #1808 1599YK-PICKUP DODGE RAM	1	80,000	-	80,000
	FL-5557-24 Replace #1809 2439XE-PICKUP DODGE RAM	1	80,000	-	80,000
	FL-5563-24 Replace Unit #1771 - AF71537-UTILITY TRUCK	1	80,000	-	80,000
	FL-5567-24 Replace #1813 2516XE-PICKUP DODGE DAKOTA	1	60,000	-	60,000
	FL-5568-24 Replace #1814 2515XE-PICKUP DODGE DAKOTA	1	60,000	-	60,000
	FL-5570-24 Replace #1816 AJ89604-PICKUP DODGE DAKOTA	1	60,000	-	60,000
	FL-5583-24 Replace #2047 CHIPPER 1390XP	1	220,000	-	220,000
	FL-5584-24 Replace #2048 CHIPPER 1890XP	1	220,000	-	220,000
	FL-9603-24 Replace #2198 Utility Vehicle Kubota	1	50,000	-	50,000
	FL-9655-24 Environmental Services Replace Unit # 1586 DODGE - PICKUP MID-SIZE	1	60,000	-	60,000
	FL-9656-24 PFHO Replace Unit # 1872 FORD - PICKUP COMPACT 4X4	1	60,000	-	60,000
	FL-9658-24 PFHO Replace Unit # 1940 FORD - PICKUP COMPACT	1	60,000	-	60,000
	FL-9659-24 Replace Unit # 1941 FORD - PICKUP COMPACT	1	60,000	-	60,000
	FL-9660-24 Replace Unit # 1980 CHEVROLET - PICKUP 3/4 TON	1	80,000	-	80,000
	FL-9665-24 By-Law Replace Unit # 2050 FORD - PICKUP COMPACT 4X4	1	60,000	-	60,000
	FL-9666-24 ES Replace Unit # 2100 DODGE - PICKUP 1/2 TON CREW CAB	1	110,000	-	110,000
	FL-9667-24 Replace Unit # 2196 FORD - PICKUP 3/4 TON 4X4 W/PLOW	1	100,000	-	100,000
	FL-9669-24 PFHO - Replace Unit # 8051 TRACTOR SNOWPLOW KUBOTA	1	130,000	-	130,000
	FL-9670-24 PFHO - Replace Unit # 8052 TRACTOR SNOWPLOW KUBOTA	1	130,000	-	130,000
	FL-9672-24 PFHO - Replace Unit # 8054 TRACTOR SNOWPLOW KUBOTA	1	130,000	-	130,000
	FL-9674-24 PFHO - Replace Unit # 8061 TRACTOR SNOWPLOW KUBOTA	1	130,000	-	130,000
	FL-9675-24 PFHO - Replace Unit # 8062 TRACTOR SNOWPLOW KUBOTA	1	130,000	-	130,000
	FL-9677-24 PFHO - Replace Unit # 8065 TRACTOR SNOWPLOW KUBOTA	1	130,000	-	130,000
	FL-9678-24 PFHO - Replace Unit # 8066 TRACTOR SNOWPLOW KUBOTA	1	130,000	-	130,000
	FL-9681-24 PFHO Replace Unit # 1875 FORD - PICKUP COMPACT 4X4	1	60,000	-	60,000
	FL-9682-24 PFHO Replace Unit # 1897 FORD - PICKUP 3/4 TON	1	80,000	-	80,000
	FL-9684-24 ES Replace Unit # 1903 FORD - PICKUP 3/4 TON	1	80,000	-	80,000
	FL-9685-24 PFHO Replace Unit # 1915 FORD - PICKUP 3/4 TON CREW CAB	1	80,000	-	80,000
	FL-9688-24 ES Replace Unit # 1918 FORD- PICKUP 3/4 TON 4X4 W/PLOW	1	100,000	-	100,000
	FL-9689-24 PFHO Replace Unit # 1919 FORD - PICKUP 3/4 TON CREW CAB	1	80,000	-	80,000
	FL-9691-24 PFHO Replace Unit # 1939 FORD - PICKUP COMPACT	1	60,000	-	60,000
	FL-9693-24 PFHO Replace Unit # 1954 DODGE - PICKUP 3/4 TON	1	80,000	-	80,000
	FL-9698-24 PFHO Replace Unit # 2036 FORD - COMPACTOR	1	230,000	-	230,000
	FL-9704-24 PFHO Replace Unit # 2057 TRACTOR SNOWPLOW KUBOTA	1	130,000	-	130,000
	FL-9728-24 VEHICLES FOR INSPECTION (REPLACEMENTS)	1	566,500	-	566,500
	FL-9739-24 Replace 1631 - DODGE - PICKUP MID-SIZE from PKWEST	1	60,000	-	60,000
	FL-9740-24 Replace 2023 - FORD E-150 - VAN CARGO 1/2 TON from WATER	1	95,000	-	95,000

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance	
Public Works	FL-9742-24 Replace 2180 - DODGE - PICKUP 3/4 TON CREW CAB from WASTEWATER	1	80,000	-	80,000	
	FL-9743-24 Replace 2303 - FORD - PICKUP 1/2 TON 4X4 from BYLAW	1	75,000	-	75,000	
	FL-9744-24 Replace 2307 - FORD - PICKUP 1/2 TON 4X4 from BYLAW	1	75,000	-	75,000	
	FL-9747-24 Replace 1900 - LOADER FRONT END from RDSEAST	1	320,000	-	320,000	
	FL-9748-24 Replace 1907 - PAINT LINER SLW103 from PKWEST	1	8,000	-	8,000	
	FL-9754-24 Equipment - Mini Kubota Excavator & Trailer	1	195,700	-	195,700	
	FL-9760-24 Vehicles - Trailer	1	41,200	-	41,200	
	FL-9761-24 Vehicles - Skid-steer	1	123,600	-	123,600	
	FL-9763-24 Water, Wastewater Vehicle #1 - Compact Pickup (Ford Ranger size)	1	56,650	-	56,650	
	FL-9764-24 Four (4) 4x4 Pick-Up Trucks c/w Snow Plow attachments	1	494,400	-	494,400	
	FL-9765-24 Four (4) Lidar Camera Systems for Salt Dome	1	103,000	-	103,000	
	FL-9967-24 Facilities Management: Replace 1638 Cargo van	1	87,550	-	87,550	
	FL-9968-24 Facilities Management: Replace 1153 Minivan	1	56,650	-	56,650	
	FL-9969-24 Building Standards: 2 new compact hybrid SUVs	1	113,300	-	113,300	
	FL-9970-24 Water, Wastewater Vehicle #2 - Compact Pickup (Ford Ranger size)	1	56,650	-	56,650	
	FL-9971-24 Property Standards Officer Vehicle - Compact Pickup (Ford Ranger size)	1	56,650	-	56,650	
	FL-9972-24 Special Enforcement Unit Vehicle - Compact Pickup (Ford Ranger size)	1	56,650	-	56,650	
	FL-9973-24 Parking Enforcement Officer Vehicle - Compact Pickup (Ford Ranger size)	1	56,650	-	56,650	
	FL-9974-24 Replacement of Vaughan Animal Services Vehicle	1	85,000	-	85,000	
	FL-9975-24 ByLaw : Replace 12525 FORD - PICKUP 1/2 TON CREW CAB	1	80,371	-	80,371	
	Public Works Total		208	104,236,596	53,579,403	50,657,193
	Vaughan Fire & Rescue Service	EP-0071-17 Primary and Alternate Emergenc	1	197,110	174,415	22,695
		FR-3606-18 Station 76 Aerial Purchase	1	1,791,443	1,678,894	112,549
		FR-3607-19 Aerial 76 Equipment Purchase	1	60,000	22,247	37,753
FR-3612-14 Fitness Equipment&Furniture		1	210,000	174,966	35,034	
FR-3618-18 Station #74 Equipment for Firefighter Purchase		1	125,000	89,104	35,896	
FR-3626-18 Station #74 Furniture and Equipment		1	170,000	48,396	121,604	
FR-3634-19 SCBA replacement		1	1,442,000	1,405,518	36,482	
FR-3642-17 Fire - CAD & MDT Replacments		1	176,600	9,631	166,969	
FR-3648-21 Replace Engine #7984		1	1,214,649	1,121,459	93,190	
FR-3649-21 Replace Engine #7985		1	1,214,649	1,121,459	93,190	
FR-3650-22 Replace Engine #7986		1	1,214,648	1,167,592	47,056	
FR-3652-19 Public Order Unit - VFRS		1	57,647	27,412	30,235	
FR-3655-19 General Equipment - VFRS		1	1,060,837	672,272	388,565	
FR-3656-19 Washing and Drying Machines fo		1	51,358	20,722	30,636	
FR-3658-23 Kawasaki - Mule Station 7-2 - Replacement		1	-	-	-	
FR-3670-23 Pick Up Truck - Mechanical - Replacement		1	115,000	101,208	13,792	
FR-3671-23 Pick Up Truck - Station 7-2 - Replacement		1	115,000	112,819	2,181	
FR-3686-21 Ford Explorer (4 yr) - Fire Staf		1	52,406	51,011	1,395	
FR-3689-20 Technical Rescue - Replacement		1	366,423	162,050	204,373	
FR-3690-20 New Phone System		1	524,064	135,127	388,937	
FR-3691-20 NG 911. Text to 911		1	314,438	-	314,438	
FR-3695-23 I.G. Tanker Freightliner/Tanker (20 Yr) - Stn 7-9 - Replacement		1	1,650,000	332,522	1,317,478	
FR-3709-22 Bunker Equipment, Gear, Uniforms for new Station 7-12		1	179,091	-	179,091	
FR-3717-21 Replacing Defibrillators		1	120,000	66,663	53,337	
FR-3719-21 Consultant to Assess Fire Underw		1	131,016	-	131,016	
FR-3721-22 Annual Hose Replacement		1	312,400	226,496	85,904	
FR-3722-22 Annual Bunker Gear Replacement		1	761,765	424,236	337,529	
FR-3723-22 Fire Rescue Tool Retrofit		1	195,000	92,601	102,399	
FR-3728-23 Replacing Fire Prevention Vehicle #1		1	53,000	-	53,000	
FR-3729-23 Replacing Fire Prevention Vehicle #2		1	53,000	-	53,000	
FR-3730-23 Replacing Fire Prevention Vehicle #3		1	53,000	-	53,000	
FR-3731-23 Replacing Fire Prevention Vehicle #4		1	53,000	-	53,000	
FR-3732-23 Replacing Fire Prevention Vehicle #5		1	53,000	-	53,000	
FR-3733-23 Replacement Training Equipment		1	106,500	29,900	76,600	
FR-3734-23 Public Order Unit Capital Project		1	41,200	6,143	35,057	
FR-3739-23 Replacing Fire Admin Vehicle		1	-	-	-	
FR-3740-23 Fitness Equipment and Furniture Replacement - All Stations/Divisions		1	62,000	-	62,000	
FR-3741-23 Command Post 701 Upgrade		1	-	-	-	
FR-3742-23 Consultant for Firehouse Replacement		1	99,910	65,403	34,507	
FR-3743-23 Fire Prevention Vehicle For New Staff #1		1	64,890	-	64,890	
EP-9600-24 Building a Module in EOC Software Platform		1	66,950	-	66,950	
FR-3577-24 Station #712 Equipment for Firefighters Purchase		1	125,000	-	125,000	
FR-3696-24 Spartan Platform Engine 7999 - Replacement		1	2,725,133	-	2,725,133	
FR-3697-24 Tanker Peterbilt (20 Yr) - Stn7-4 - Replacement	1	1,414,973	-	1,414,973		

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Vaughan Fire & Rescue Service	FR-3716-24 Fire Truck Equipment for Station 7-12	1	90,000	-	90,000
	FR-9601-24 Implementing New Firehouse Solution	1	103,000	-	103,000
Vaughan Fire & Rescue Service Total		46	18,987,100	9,540,266	9,446,834
Community Services					
	BY-9538-16 By-Law & Compliance Group Techna System Upgrade	1	111,000	59,254	51,746
	BY-9558-21 Coyote Study Partnership with Un	1	20,963	16,584	4,379
	BY-9559-22 Business Plan for Infrast. Dvlprmt - VAS Shelter & Operations Centre - new facility planning	1	78,610	62,131	16,479
	BY-9562-23 Two-way radios for Enforcement Services for use with existing system	1	199,145	-	199,145
	BY-9564-23 Purchase of Two Electronic Bicycles for Enforcement Services	1	15,722	-	15,722
	RE-9503-18 Fitness Centre Equipment Replacement	1	1,733,595	1,480,421	253,174
	RE-9504-08 Pierre Berton Discovery Centre	1	1,500,000	1,485,448	14,552
	RE-9527-18 Events Strategy	1	167,000	165,513	1,487
	RE-9531-16 Recreation and Culture Customer Service Review and Plan	1	34,200	10,479	23,721
	RE-9534-17 Community Centre Program Equip	1	658,500	437,863	220,637
	RE-9536-17 CLASS System Upgrade - Pheriph	1	77,250	66,857	10,393
	RE-9537-17 VMC Library, Recreation and YM	1	33,173,679	15,962,042	17,211,637
	RE-9538-18 Facility Equipment Replacement At Community Centres	1	239,900	239,123	777
	RE-9542-19 Age Friendly Community Designa	1	154,500	115,954	38,546
	RE-9544-20 Implementation of Event's Stra	1	63,000	-	63,000
	RE-9545-22 Furniture, Fixtures & Equipment for GAWCC Renovation	1	309,000	208,379	100,621
	RE-9546-23 Recreation User Fee Policy Review & Update	1	157,205	5,913	151,293
	RE-9547-22 City Playhouse Renewal	1	257,500	246,970	10,530
	RE-9548-23 Implementation of CSO/FAP Policy (CRM, etc.)	1	97,608	-	97,608
	BY-9566-24 Equipment for Vaughan Animal Services Generator	1	52,407	-	52,407
	RE-9550-24 Furniture, Fixtures & Equipment for the new Carrville Community Centre	1	766,320	2,604	763,716
Community Services Total		21	39,867,104	20,565,535	19,301,570
Vaughan Public Libraries					
	LI-4550-21 Library Signage	1	144,000	39,604	104,397
	LI-4554-17 VMC Library - Resource Material, F&E, Comm/Hrdwr	1	1,080,000	988,495	91,505
	LI-4562-23 Carrville Library BL11 - Resource Material, F&E, Comm/Hrdwr	1	1,296,000	42,734	1,253,266
	LI-4564-19 Library Technology Program	1	1,045,000	916,313	128,687
	LI-4570-19 Vaughan Hospital Library - Non	1	545,250	402,467	142,783
	LI-9552-19 VPL Branch Feasibility Study	1	50,000	33,268	16,732
	LI-9553-19 Capital Resource Purchases	1	9,735,232	7,766,602	1,968,630
	LI-9554-23 West Woodbridge Library Block 51 - Resource Material, F&E, Comm/Hrdwr	1	1,296,000	13,777	1,282,223
	LI-9555-23 2023 Active Together Master Plan Update	1	500,000	6,057	543,943
Vaughan Public Libraries Total		9	15,741,482	10,209,317	5,532,166
Communications and Economic Development					
	AV-9532-15 Access Vaughan Phase II - Step	1	50,500	32,794	17,706
	AV-9543-19 AV Space Configuration	1	51,500	49,946	1,554
	SE-0083-16 Staff forum	1	226,500	132,552	93,948
	SE-0088-16 Service Vaughan Phase I	1	4,823,423	3,854,498	968,925
	CC-9554-24 Citizen Survey	1	51,500	-	51,500
	ED-9606-24 Vaughan Mobile App	1	350,200	-	350,200
	ED-9608-24 Cultural Arts Centre Business Plan	1	309,000	-	309,000
	ED-9610-24 ventureLAB Partnership 2024-2026	1	103,000	103,000	-
	ED-9611-24 VHCP Block 6 & 7	1	154,500	-	154,500
Communications and Economic Development Total		9	6,120,123	4,172,790	1,947,333
Corporate Services & Chief Financial Officer					
	BU-2551-18 Growth Related Financial Analysis and Long Range Fiscal Planning	1	780,781	674,186	106,595
	BU-2554-20 Growth Related Financial Studi	1	727,608	524,897	202,711
	FI-0088-22 Exploration/Assessment re: TXM Phase II Enhancement	1	197,850	16,490	181,360
	FI-0090-23 Water Billing Collections and Operations	1	4,427,442	471,216	3,956,226
	FI-2533-18 Finance Modernization	1	2,654,564	2,047,445	607,119
	FI-9595-22 Finance Modernization-CAMngnt	1	1,127,504	540,487	587,017
	HR-9582-22 Diversity, Equity and Inclusion Strategic Plan	1	634,438	228,629	405,809
	HR-9596-23 Information and Communication Components	1	257,500	6,813	250,687
	IT-3011-16 Central Computing Infrastructure	1	10,291,417	8,354,698	1,936,720
	IT-3013-16 Personal Computer (PC) Assets Renewal	1	5,728,209	4,263,793	1,464,415
	IT-3020-14 Vaughan On-line Improvements	1	2,777,000	1,266,628	1,510,372
	IT-9546-17 AV Infrastructure Renewal	1	3,564,368	2,038,503	1,525,865
	IT-9597-23 Data Services Group	1	175,100	-	175,100
	IT-9598-23 Digital Master Plan	1	180,250	-	180,250
	SE-0076-16 Job Description & Evaluation Pr	1	200,000	151,776	48,224
	SE-0080-16 Service Excellence Leads Progr	1	783,168	588,279	194,888
	SE-0081-19 Service Excellence Recogn.Prog	1	122,466	74,888	47,578
	SE-0089-19 Wellness Strategy	1	429,932	294,415	135,517
	SE-0091-19 Workforce Management System- P	1	2,428,471	2,068,645	359,825
Corporate Services & Chief Financial Officer Total		19	37,488,068	23,611,788	13,876,278
Legal & Administrative Services					
	CL-9599-23 2023 Ward Boundary and Council Composition Review	1	262,032	16,213	245,819

Managing Portfolio	Project # & Title	# of Projects	Total Project Budget	Total Project Actuals	Total Project Variance
Legal & Administrative Services	CL-9600-23 Versatile Software System Upgrade	1	41,926	10,108	31,818
	CL-9601-23 Notification Tool Replacement	1	73,369	-	73,369
	IT-2502-19 Electronic Document Management	1	3,006,707	1,403,099	1,603,608
	LS-7243-20 Legal Document Management Syst	1	412,000	207,699	204,301
	LS-9594-21 Comprehensive Zoning By-law Appeals	1	1,536,311	887,602	648,709
	SE-0078-16 Procurement Modernization	1	541,313	338,877	202,436
	LS-9608-24 City-wide Official Plan Review Appeals (Legal)	1	136,257	5,972	130,285
	CL-9607-24 Engineered Racking for JOC's Record Centre	1	257,500	2,214	255,286
Legal & Administrative Services Total		9	6,267,415	2,871,784	3,395,631
Grand Total		680	1,846,938,088	877,362,103	969,575,982