

Managing Portfolio	Total Budget	Life-to-Date	Total Variance
		Total Actual	
Infrastructure Development	742,942,604	341,147,782	401,794,823
Facilities Management	310,824,839	184,772,302	126,052,537
37-2-04 New Civic Centre	140,695,378	140,576,366	119,012
BF-8350-20 Security Camera Installations	74,500	53,777	20,723
BF-8364-14 WdbrgOper Centre Ramp Improvem	336,632	263,485	73,146
BF-8378-15 Carrville Community Centre and	69,368,973	2,400,277	66,968,696
BF-8458-14 Parks Building-UnManned (8)	77,250	84,429	(7,179)
BF-8474-15 Dufferin Clark C.C. - Replace	88,373	81,373	7,000
BF-8476-15 Building upgrades to meet AODA	1,390,600	1,003,884	386,716
BF-8477-16 CCTV Connection to City's Netw	321,300	9,603	311,697
BF-8480-15 City Hall & JOC - Master Plan	283,300	262,416	20,884
BF-8487-15 Building Condition Audits	236,648	152,830	83,818
BF-8502-16 Fire Station Interior Renovati	309,000	255,622	53,378
BF-8518-16 JOC Greenhouse Concrete, Mechan	71,070	53,318	17,752
BF-8525-17 Maple Community Centre - Renov	82,400	73,308	9,092
BF-8560-19 Various Facilities - Replacem	154,500	151,719	2,781
BF-8580-17 Parks - Washroom Renovations &	77,250	77,022	228
BF-8582-17 Various - Kantech Access Contr	51,500	40,101	11,399
BF-8591-17 Fire Hall (General) - Annual C	63,654	12,041	51,613
BF-8594-19 Various Comm.Cntrs.-Accessibil	525,300	30,129	495,171
BF-8595-18 Fire Halls (General)	200,850	206,530	(5,680)
BF-8598-18 Various Facilities - Energy In	840,026	58,188	781,838
BF-8599-18 Fire Halls / Joint Operations	103,000	-	103,000
BF-8601-18 Various Community Centres - Ka	51,500	-	51,500
BF-8604-18 Various Community Centres - Po	206,000	138,448	67,552
BF-8611-21 Various Community Centres and	1,577,800	15,198	1,562,602
BF-8614-17 Community Centre Common Space	154,500	67,493	87,007
BF-8615-20 Various Community Centres - Co	209,626	147,660	61,966
BF-8621-18 Various Buildings - Office/spa	3,052,390	1,658,312	1,394,078
BF-8622-19 Various Community Centres - Re	524,064	423,588	100,476
BF-8623-18 Repurposing of Concession Area	340,117	175,613	164,504
BF-8624-19 Various Community Centres - Re	894,596	12,229	882,367
BF-8625-19 Various Community Centres - Re	365,551	-	365,551
BF-8626-21 Various Community Centres - R	686,161	-	686,161
BF-8627-19 Garnet Williams CC - Refrigera	229,443	-	229,443
BF-8629-18 Chancellor CC - Repair/Replace	47,166	1,854	45,312
BF-8637-18 Various Community Centres - Re	303,957	67,687	236,270
BF-8641-18 Various Community Centres - Re	80,422	49,304	31,118
BF-8654-19 Various Community Centres - Re	529,214	172,171	357,043
BF-8657-21 Garnet Williams CC - Rink Con	1,246,300	-	1,246,300
BF-8670-20 Chancellor CC - Replacement of	157,219	154,500	2,719
BF-8671-18 Energy Retrofits - City Facili	1,545,000	475,454	1,069,546
BF-8673-19 City Hall Lutron Lighting Cont	183,422	22,896	160,527
BF-8674-19 Heritage Properties Renewal	665,561	202,662	462,899
BF-8706-21 Mechanical Renewal AHU Replac	977,904	-	977,904
BF-8710-21 Mechanical Renewal Cooling To	271,465	-	271,465
BF-8757-21 Interior Renewal Drywall Repl	103,000	-	103,000
BF-8761-20 Mechanical Replacement/Upgradi	57,647	-	57,647
BF-8767-21 Security Replacements/Upgradi	177,003	-	177,003
BF-8787-19 HVAC & RTU1 Replacement Father	77,250	2,570	74,680
BF-8789-19 Heat Recovery Unit (KDH) Repla	324,450	17,098	307,352
BF-8791-19 Refrigeration Plant Chiller Re	463,500	120,524	342,976
BF-8793-19 Structrural Study - Various He	89,091	-	89,091
BF-8800-19 Various Parking Lot Renewals	1,840,001	689,403	1,150,598
BF-8801-19 Parking Lot Renewal Vellore Ha	120,535	-	120,535
BF-8803-19 Parking Lot Asphalt Repairs Ba	22,011	-	22,011
BF-8806-19 Safe Railings City Hall	66,144	21,007	45,137
BF-8808-19 Roof Replacement - Various Com	2,971,550	2,652,510	319,040
BF-8816-20 Mechanical Replacement/Upgradi	190,550	38,858	151,692
BF-8822-19 Energy Audits for Buildings	167,700	135,036	32,664
BF-8823-19 Holiday Decorations	166,250	114,302	51,948

Managing Portfolio		Total Budget	Total Actual	Total Variance
BF-8826-20	City Hall - Fountain Restorati	150,000	15,512	134,488
BF-8833-20	MNR Remediation	751,900	514,945	236,955
BF-8834-21	Security Renewal Facility Re-	128,750	-	128,750
BF-8835-20	Fire Hall Security Upgrade	386,250	177,077	209,173
BF-8837-20	Maple Community Centre - Upgra	360,500	237,724	122,776
BF-8838-21	City Hall - Investigate and R	100,000	-	100,000
BF-8842-21	FH7-1 Facility & Energy Renew	1,369,273	-	1,369,273
BF-8843-21	Pumping Stations Renewal	339,900	-	339,900
BF-8846-21	Energy Management Services-Re	367,092	-	367,092
BF-8847-21	ULC Regulatory Compliance (Fi	396,550	-	396,550
BF-8849-21	Alarm Fire & Surveillance Sys	314,150	-	314,150
BF-8850-21	Retrofit of HVAC Systems to U	566,500	40,852	525,648
FR-3582-16	Reposition Stn 74 Kleinburg Bu	6,481,945	6,123,692	358,253
ID-2042-17	Bathurst Clark Resource Librar	1,247,426	28,118	1,219,308
ID-2043-17	Vellore Village CC - Main Entr	328,621	328,621	-
ID-2045-17	Garnet A. Williams Consultant	18,986,857	993,422	17,993,435
ID-2054-18	Kleinburg United Church Parkin	388,925	39,223	349,702
ID-2055-18	Maple Community Centre Feasibi	6,272,037	636,682	5,635,355
ID-2087-19	General Design & Construction	502,837	224,481	278,356
ID-2093-20	New Fire Station 7-12	6,218,750	25,135	6,193,615
LI-4519-09	Civic Centre Resource Library-	15,264,972	15,260,225	4,747
LI-4522-15	Carrville BL11 - Consulting De	6,786,190	215,485	6,570,705
LI-4539-14	VVS39-Consult/Design/Construct	5,078,600	4,956,404	122,196
LI-4551-16	Bathurst Clark Admin Area Reno	1,300,500	1,299,269	1,231
PW-7223-19	JOC Space Design	248,750	232,640	16,110
Infrastructure Delivery		325,963,698	120,670,381	205,293,318
BF-8388-12	CivicCentre-Demo/Parking/Drain	2,069,300	1,212,009	857,291
CD-1957-18	Active Transportation Facility	349,876	309,703	40,173
CD-1978-18	Active Transportation Facility	654,061	380,069	273,992
CD-1980-19	Sidewalk and Street Lighting o	1,124,956	542,653	582,303
CD-2001-16	2018 Road Rehabilitation	7,038,143	6,839,816	198,327
CD-2002-16	2018 Watermain Replacement	17,238,400	16,931,325	307,075
CD-2006-15	Major Mackenzie Drive Streetsc	356,705	33,511	323,194
CD-2007-19	Sidewalk, ATF and Street Light	1,550,438	20,556	1,529,882
CD-2012-15	Active Transport Facility	253,000	253,000	-
CD-2013-15	Sidewalk (walkway) Replacement	525,000	390,189	134,811
CD-2015-15	2016 Road Rehabilitation	9,193,069	7,598,027	1,595,042
CD-2016-15	2016 Watermain Replacement	3,368,212	3,291,797	76,415
CD-2018-15	2017 Road Rehabilitation	5,769,065	5,647,861	121,204
CD-2019-15	2017 Watermain Replacement	2,465,400	2,447,038	18,362
CD-2022-16	Culvert Replacement/ Rehabilit	566,500	-	566,500
CD-2026-17	2019 Road Rehabilitation/ Reco	15,935,400	12,487,310	3,448,090
CD-2027-17	2019 Watermain Replacement	12,556,700	11,127,430	1,429,270
CO-0074-14	VHPD Culvert Work Major Macken	5,501,349	4,527,716	973,634
DE-7175-17	VMC Edgeley Pond Construction	27,736,854	2,150,786	25,586,068
DE-7176-17	Black Creek Channel Renewal De	17,634,880	429,986	17,204,894
DT-7048-10	Ashbridge Cr SW Mgmt Pond Imp	989,560	584,575	404,985
DT-7131-14	Clark Ave West Cycle Facility	327,000	326,529	471
EN-1726-08	Applewood Crescent Extension	7,068,890	5,344,040	1,724,850
EN-1879-12	GT StmWtrMgmt Fclty-Gallanough	5,116,916	499,943	4,616,973
EN-1886-12	Bridge Rehab-Humber Bridge Tra	2,272,500	2,168,049	104,451
EN-1888-13	Bridge Rehabilitation-Glen Shi	1,985,444	1,672,131	313,313
EN-1889-13	Bridge Replacement/Rehab.	268,421	231,725	36,696
EN-1971-13	Sanitary Sewer Rehabilitation	811,219	685,443	125,776
EV-2117-17	Methane Station Rehabilitation	1,231,880	1,135,630	96,250
ID-2008-20	Sidewalk and Street Lighting o	28,047	13,388	14,659
ID-2033-17	Utility Relocations for City H	1,133,000	420,686	712,314
ID-2046-18	2020 Watermain Replacement	10,250,450	667,148	9,583,302
ID-2047-18	2020 Road Rehabilitation/ Reco	9,857,100	788,857	9,068,243
ID-2050-19	Kirby Rd Ext-Duffer to Bathrst	20,353,919	87,106	20,266,813
ID-2051-18	Traffic Signal Installation -	312,381	304,988	7,393
ID-2052-18	Bass Pro Mills Drive Extension	2,831,380	2,789,350	42,030

Managing Portfolio		Total Budget	Total Actual	Total Variance
ID-2056-18	Active Transportation Facility	1,080,034	166,523	913,511
ID-2058-20	Kleinburg-Nashville PD6 Major	6,664,560	339,574	6,324,986
ID-2059-18	Dufferin Works Yard Improvemen	8,126,322	590,445	7,535,877
ID-2060-19	2021 Road Rehabilitation/ Reco	5,991,882	148,284	5,843,598
ID-2061-19	2021 Watermain Replacement	6,911,300	239,927	6,671,373
ID-2062-19	Storm Water Improvements in OI	1,048,050	35,826	1,012,224
ID-2063-20	Woodbridge Avenue Improvements	19,850,349	275,874	19,574,475
ID-2064-20	2022 Road Rehabilitation/ Reco	66,500	-	66,500
ID-2065-20	2022 Watermain Replacement	566,500	-	566,500
ID-2073-20	Pedestrian and Cycling Infrast	1,502,333	12,455	1,489,878
ID-2078-19	Pre - Engineering Investigatio	396,600	90,916	305,684
ID-2079-19	Canada Drive-America Avenue Bridge	12,339,769	386,624	11,953,145
ID-2080-19	Clark Avenue West Cycling Faci	5,651,587	5,567,360	84,227
ID-2081-21	Road Reconstruction, Watermai	1,728,443	7,353	1,721,090
ID-2082-19	Bridge Replacement on King-Vau	3,310,447	119,950	3,190,497
ID-2083-19	Huntington Road Reconstruction	2,345,876	605,395	1,740,481
ID-2085-20	Traffic Signal Installation -	390,407	22,866	367,541
ID-2088-20	Storm Water Management Improve	12,021,130	243,868	11,777,262
ID-2089-20	Sidewalk, ATF and Street Light	20,888	11,843	9,045
ID-2090-19	Sidewalk, Street Lighting & Wa	169,664	13,564	156,100
ID-2092-19	Slope Stabilization at 7409 Is	1,416,250	1,208,269	207,981
ID-2096-20	Emergency Response Access Rout	109,950	454	109,496
ID-2097-20	Road Reconstruction, Watermain	1,302,950	-	1,302,950
ID-2098-20	Sidewalk and Street Lighting o	20,888	9,160	11,728
ID-2099-20	Traffic Infrastr Improvements	715,983	242,085	473,898
ID-2101-20	City Hall Entrance/ Intersecti	5,381,750	467,807	4,913,943
ID-2103-21	Sidewalk, ATF and Street Ligh	424,875	-	424,875
ID-2109-20	Emergency Response Access Rout	320,590	271,367	49,223
ID-2110-21	Keele St - Rutherford to Test	2,150,228	3,088	2,147,140
ID-2111-21	Bridge & Structure Rehabilita	2,024,671	2,306	2,022,365
ID-2112-21	Sanitary Sewer Diversion - BI	2,775,850	-	2,775,850
ID-2113-21	2023 to 2026 Watermain Replac	1,699,500	-	1,699,500
ID-2114-21	Sidewalk & Street Lighting on	21,836	-	21,836
ID-2115-21	Sidewalk, Street Lighting, Tr	21,836	9,237	12,599
ID-2116-21	Street Lighting & ATF on Majo	20,652	1,443	19,209
ID-2117-21	Sidewalk & Street lighting on	21,836	4,267	17,569
ID-2118-21	Sanitary, Watermain, Storm &	49,667	1,376	48,291
RP-2058-15	LED Streetlight Conversion	20,576,330	15,230,505	5,345,825
Infrastructure Planning and Corporate Asset Management		31,296,085	9,734,605	21,561,479
CD-2023-19	Municipal Structure Inspection			
DE-7098-15	Pedestrian and Bicycle Network	837,744	318,981	518,762
DE-7104-15	TMP Education, Promotion, Outr	413,096	186,572	226,524
DE-7139-16	Storm Drainage and Storm Water	790,859	641,999	148,860
DE-7141-16	Transportation Master Plan Upd	1,582,703	703,206	879,497
DE-7142-16	Water Master Plan Update	672,191	165,792	506,399
DE-7168-16	Wastewater Master Plan Update	672,191	518,008	154,183
DE-7169-16	Concord GO Comprehensive Trans	1,520,980	844,876	676,104
DE-7182-17	Implementation of the Regional	766,748	596,822	169,926
DE-7184-17	Kirby Go Station	232,598	86,941	145,657
DE-7188-18	Promenade Mall Secondary Plan	714,669	401,119	313,550
DE-7189-18	Highway 7 and Weston Road Seco	1,001,577	550,154	451,423
DT-7112-14	Kirby Road Municipal Class EA	2,338,926	2,014,490	324,436
EN-1851-14	Traffic Data CollectionInvento	174,812	124,812	50,000
EN-1958-13	Corporate Asset Management	3,247,204	905,243	2,341,961
ID-2086-21	Grand Trunk Avenue Missing Ro	56,650	-	56,650
ID-2119-21	Thomas Cook Avenue Missing Ro	56,650	-	56,650
IM-2073-21	Municipal Structure Inspectio	118,450	-	118,450
IM-7212-19	Bass Pro Mills Environmental A	1,158,763	440,678	718,085
IM-7213-19	Teston Road Environmental Asse	947,905	305,399	642,506
IM-7214-19	McNaughton Road West Environme	940,337	31,812	908,525
IM-7215-19	Shared Mobility Pilot Project	477,293	155,954	321,339
IM-7216-19	Annual Active Transportation P	332,525	132,258	200,267

Managing Portfolio		Total Budget	Total Actual	Total Variance
IM-7217-19	CAM Strategy Update and Roadma	1,032,750	372,909	659,841
IM-7219-19	Transportation Monitoring and	546,930	-	546,930
IM-7222-21	Infrastructure Systems Optimi	385,220	14,092	371,128
IM-7224-21	John Lawrie Bridges by MTO on	9,915,299	1,868	9,913,431
IM-7225-21	Engineering DC Costing / Poli	157,075	18,466	138,609
IM-7226-21	Infrastructure Planning Softw	203,940	202,154	1,786
Parks Infrastructure Planning & Development		73,171,752	25,285,952	47,885,801
5961-2-03	Maple Valley Plan 2003	1,965,800	1,919,942	45,858
PD-8115-21	Project Pre-Work, Survey&Geo I	169,950	15,176	154,774
PK-6226-11	911 Emergency Signage Program	133,900	111,474	22,426
PK-6287-18	Block 18 District Park Develop	2,330,979	112,048	2,218,931
PK-6302-17	Off Leash Dog Park Development	140,000	-	140,000
PK-6306-11	Pedestrian & Bicycle Masterpla	399,928	381,929	17,999
PK-6335-12	Woodbridge Coll-Playground Rep	160,072	153,133	6,939
PK-6347-16	LP-N6 Block 12 Linear Park- De	154,407	67,333	87,074
PK-6365-14	UV1-D4 - Block 40 District Par	392,112	368,824	23,288
PK-6365-17	Block 40 Chatfield District Pa	4,900,000	4,896,297	3,703
PK-6373-19	Vaughan Super Trail Developmen	4,061,496	994,716	3,066,780
PK-6395-13	UV1-N27 Neighborhood Park Dsgn	1,674,408	327,547	1,346,861
PK-6423-19	Glen Shields Park Redevelopmen	2,247,718	131,603	2,116,115
PK-6424-17	Block 61W Neighbourhood Park a	834,000	401,411	432,589
PK-6431-14	61E-N1-Park Design&Constructio	1,066,669	934,052	132,617
PK-6438-17	Marco Park-Tennis Court Redeve	13,039	13,039	-
PK-6452-14	UV1-LP1-GreenwayDes&Constructi	533,338	11,359	521,979
PK-6456-18	Block 61W Neighbourhood Park D	1,468,270	938	1,467,332
PK-6457-21	Block 47 Neighbourhood Park D	70,500	-	70,500
PK-6461-17	Marco Park-Playground Replacem	576,122	569,522	6,600
PK-6474-15	Keffer Marsh - Bridge Replacem	292,836	292,336	500
PK-6497-15	KA-S5 Block 51- Public Square-	347,703	332,950	14,753
PK-6498-17	Block 59 District Park Develop	1,317,118	3,229	1,313,889
PK-6499-17	Block 11 Carrville District Ce	1,200,000	887,159	312,841
PK-6533-17	West Don Valley-Pedestrian Bri	153,099	137,387	15,712
PK-6534-16	King High Park-Pedestrian Brid	221,118	201,314	19,804
PK-6538-16	Thornhill Green Park-Section 3	428,610	333,536	95,074
PK-6543-17	Playground Surfacing Replaceme	285,000	274,778	10,222
PK-6548-18	Block 55 Neighbourhood Park De	2,425,000	1,672,504	752,496
PK-6554-20	Klein Mills Park-Block 55 Neig	196,810	-	196,810
PK-6558-17	Father Ermanno Bulfon Park-Pla	450,000	313,837	136,163
PK-6564-17	Sportsfield Improvements-Vario	80,194	79,194	1,000
PK-6565-21	Block 40 Municipal Park Devel	80,500	-	80,500
PK-6566-18	Playground Replacement Program	860,000	494,878	365,122
PK-6567-19	Block 31 Neighbourhood Park De	1,927,690	6,775	1,920,915
PK-6569-17	Block 8 Chateau Ridge Park- PI	200,000	167,112	32,888
PK-6572-19	Playground Surfacing Replaceme	433,076	382,227	50,849
PK-6573-20	Tennis Crt Reconst-various loc	2,151,720	703,260	1,448,460
PK-6575-18	Block 61W Secord Park Developm	355,000	330,378	24,622
PK-6579-20	Bktball Crt improv-various loc	280,000	117,475	162,525
PK-6588-19	Playground Replacement Program	3,160,573	318,660	2,841,913
PK-6589-18	Vaughan Grove Sports Park Arti	1,690,000	1,635,528	54,472
PK-6596-18	Playground Surfacing Replaceme	443,443	442,527	916
PK-6597-18	Park Pathway Repair and Replac	400,000	214,029	185,971
PK-6598-18	Keffer Marsh Pedestrian Bridge	175,000	160,264	14,736
PK-6599-18	Block 37 Park Improvements	500,000	186,418	313,582
PK-6600-19	Block 50 Public Square Develop	647,484	619,271	28,213
PK-6602-19	Vaughan Super Trail Feasibilit	635,192	19,526	615,666
PK-6603-20	Block 18 Public Square Develop	779,298	939	778,359
PK-6604-20	York Hill District Park Redeve	2,369,770	139,883	2,229,887
PK-6613-21	Park Pathway Repair and Repla	400,000	-	400,000
PK-6636-19	North Maple Regional Park Deve	20,561,122	2,973,628	17,587,494
PK-6637-19	Parkland Dedication Policy Dev	212,890	138,416	74,474
PK-6639-19	Local Off Leash Dog Area Consu	194,311	67,646	126,665
PK-6642-21	ATMP Wheeled Sports Study	120,600	-	120,600

Managing Portfolio		Total Budget	Total Actual	Total Variance
PK-6643-20	Parks & Open Space Strategic P	240,035	20,323	219,712
PK-6644-21	Vaughan Mills Centre Parks Ma	111,111	-	111,111
PK-6647-19	Woodbridge Highlands Open Spac	1,083,073	116,157	966,916
PK-6648-19	Vaughan Mills Neighbourhood Pa	301,993	1,320	300,673
PK-6649-19	Kipling Avenue Park Base Parkl	100,000	81,569	18,431
PK-6650-21	Conley Park South Redevelopme	124,630	-	124,630
PK-6651-19	Slope Stabilization Cherry Hil	624,520	8,597	615,924
PK-6652-20	Concord Go Phase 1-Facility Co	44,500	-	44,500
PK-6653-20	Community Benefit Charge Strat	224,746	248	224,498
PK-6655-20	Peer Review for Park and Open	300,000	-	300,000
PK-6657-21	Block 31 Public Indoor Recrea	305,910	-	305,910
PK-6660-21	PBMP Trail Observation Study	150,000	-	150,000
PK-6664-21	VST Signage and Wayfinding St	220,000	331	219,669
PP-9576-21	Block 55/62 Kleinburg/Nashvil	73,369	-	73,369
Real Estate		1,686,230	684,542	1,001,688
RL-0005-12	Land Acquisition Fees	1,686,230	684,542	1,001,688
Planning & Growth Management		207,483,468	77,329,477	130,153,993
Building Standards		2,880,500	1,653,012	1,227,488
BS-1003-11	Building Depart Computer Syste	1,236,000	1,075,138	160,862
BS-1010-19	Office Re-Design	257,500	3,108	254,392
BS-1011-19	Service Delivery Modernization	927,000	172,479	754,521
BS-1008-18	Modernization of Sign Permit System	200,000	168,049	31,951
BS-1009-18	Mobility&Digital Transformation	260,000	234,238	25,762
Deputy City Manager Planning & Growth Mgmt		3,170,401	1,794,832	1,375,570
BS-1006-15	Zoning Bylaw Review	2,294,901	1,569,560	725,342
BU-7220-19	DAAP Mapping and Update to DAA	566,500	225,272	341,228
BU-9571-20	Growth Management Strategy	309,000	-	309,000
Development Engineering		94,203,053	52,974,457	41,228,596
1489-0-03	Teston Rd PD #7 2003	5,124,000	5,120,751	3,249
DE-7125-15	OPA 620 (Steeles West) East -	503,000	-	503,000
DE-7137-16	Block 61 Valley Corridor Cross	4,242,400	3,673,453	568,947
DE-7138-15	Block 55 PD-KN Watermain Servi	13,438,370	9,788,327	3,650,043
DE-7150-15	Zenway / Fogul Sanitary Sub-Tr	4,391,000	901,250	3,489,750
DE-7151-15	Huntington Road Reconstruction	2,429,000	1,802,794	626,206
DE-7157-15	Huntington Road Trade Valley t	4,511,500	-	4,511,500
DE-7165-16	Jackson Street Storm Sewer	464,600	378,899	85,701
DE-7166-16	Sidewalk & Streetlighting - Ru	262,000	-	262,000
DE-7167-16	Pine Grove Sanitary Pump Stati	115,300	-	115,300
DE-7178-17	Kirby Road Intersection Improv	1,067,450	816,183	251,267
DE-7180-17	Traffic Signal Installation -	206,515	159,646	46,869
DE-7199-18	Langstaff Sidewalk, Huntington	167,000	-	167,000
DE-7200-18	Marc Santi/District Ave & Duff	53,100	-	53,100
DE-7201-18	Pine Valley Drive Sidewalk, So	24,100	-	24,100
DE-7202-18	Mobile Tech	51,500	30,667	20,833
DE-7208-18	Stegmans Mill Sidewalk & Inter	2,137,611	1,886,634	250,977
DE-7209-19	PD7 Teston Rd Watermain Extens	3,915,826	3,544,973	370,853
DE-7210-19	Block 55 Valley Road Crossings	2,281,450	1,307,780	973,670
DE-7214-20	Pine Valley North Pedestrian-U	18,159,930	17,638,581	521,349
DE-7215-19	Stormwater Low Impact Developm	118,450	-	118,450
DE-7229-19	Kleinburg Core Parking Study	232,780	231,729	1,051
DE-7230-19	Pine Valley East and West Side	540,793	-	540,793
DE-7231-19	Teston Road Urbanization from	7,850,240	1,913,928	5,936,312
DE-7232-19	Riverrock Gate from Jane to Cal	794,599	-	794,599
DE-7233-19	Caldari Road from Riverrock to	1,566,792	-	1,566,792
DE-7234-19	Barons Street Extension to Nas	2,441,516	1,634,447	807,069
DE-7235-19	Block 61 North Valley Crosing	1,410,293	-	1,410,293
DE-7236-19	Block 59 John Lawrie	2,280,734	-	2,280,734
DE-7237-19	Riverrock Gate and Caldari Road	250,000	-	250,000
DE-7294-19	PGM Digital Strategy	618,000	23,711	594,289

Managing Portfolio	Total Budget	Total Actual	Total Variance
DE-7295-18 Road Improvements to New Huntington Road and Vaughan Valley Boulevard	673,150	639,428	33,722
DE-7296-18 Steel casing pipe crossing HWY	512,830	-	512,830
DE-7297-19 Watermain replacement - Highwa	1,905,500	-	1,905,500
DE-7299-19 Development Engineering Worksp	73,645	-	73,645
DE-7302-19 Realgnmt Hunting Rd to MajMack	3,000,000	-	3,000,000
DE-7303-20 Preparation of guidelines for	103,000	-	103,000
DE-7304-21 Jane St Sidewalk and Lighting	206,000	-	206,000
DE-7305-21 Teston Rd Sidewalk Only - Nor	51,500	-	51,500
DE-7306-20 Huntington Road Watermain - Tr	721,000	-	721,000
DE-7307-20 Block 64 Traffic Signal - Tra	206,000	-	206,000
DE-7309-20 Ortona Court Road Extension in	309,000	-	309,000
DE-7310-21 North-South Collector Road Wo	309,000	-	309,000
DE-7311-20 Agreement Template Modernizati	61,800	-	61,800
DE-7312-21 Donna Mae Subdivision - Donna	16,409	-	16,409
DE-7313-21 Dufferin Vistas Subdivision -	315,000	-	315,000
DE-7314-21 Noise Policy and Guidelines	36,686	-	36,686
DE-7315-21 Block 27 Municipal Class Envi	330,000	31,465	298,535
DT-7012-07 PD 5 West Woodbridge Watermain	2,846,834	1,184,500	1,662,334
DT-7019-09 Fogal Road Reconstruction	469,000	188,139	280,861
DT-7049-10 SW Mgmt Pond Monitoring Pro.	154,500	6,991	147,509
DT-7101-13 Vaughan TDM Policy	252,350	70,181	182,169
Development Planning	5,863,702	2,159,420	3,704,283
DP-9525-15 Vaughan Mills Urban Design Str	204,773	124,996	79,777
DP-9526-17 Yonge Street / Steeles Corrido	220,497	111,272	109,225
DP-9536-15 Building Pedestrian Level Wind	50,000	-	50,000
DP-9542-15 Islington Avenue Streetscape P	1,117,346	1,059,319	58,028
DP-9543-15 Centre Street Design and Const	493,324	419,670	73,654
DP-9553-17 Plan Update - Implications of	243,080	154,788	88,292
DP-9559-17 Office RENovations	262,100	210,050	52,050
DP-9565-20 City-Wide Intensification Stan	473,472	33,400	440,072
DP-9577-21 Promenade Mall Urban Design S	112,008	-	112,008
DP-9581-20 Concord West Go Station Master	81,582	8,338	73,244
DP-9582-19 Update to the City-Wide Street	225,915	9,640	216,275
DP-9584-19 Islington Avenue Improvements	900,829	22,230	878,599
DP-9585-21 Vaughan Healthcare Centre Pre	137,193	-	137,193
DP-9586-19 Service Delivery Modernization	780,000	-	780,000
DP-9589-19 Workspace Accommodation	51,500	-	51,500
DP-9590-20 Major Mackenzie Drive Streetsc	433,583	5,717	427,866
DP-9591-20 Heritage Vaughan Inventory Upd	51,500	-	51,500
DP-9595-21 Design Review Panel Administr	25,000	-	25,000
Policy Planning & Environmental Sustainability	16,804,530	4,495,877	12,308,653
ES-2521-15 Community Sustainability and E	75,925	66,651	9,274
PL-9023-11 Weston Road and Highway 7 Seco	806,200	415,814	390,386
PL-9027-12 Ctr St W Gateway Secondary Pln	291,069	78,576	212,493
PL-9533-13 NCASsecondary Plan Block 41	741,600	567,114	174,486
PL-9535-13 NCASsecondary Plan Block 27	1,127,900	677,321	450,579
PL-9550-16 Municipal Comprehensive (Offic	5,259,515	1,907,872	3,351,643
PL-9551-16 Concord GO Centre Secondary PI	771,750	406,193	365,557
PL-9557-16 Embedded Energy Manager Progra	100,000	51,955	48,045
PL-9570-18 Promenade Mall Secondary Plan	515,000	220,705	294,295
PL-9572-18 Greening Standards Study	138,221	92,779	45,442
PL-9574-19 Sustainability Performance Met	46,350	-	46,350
PL-9575-20 Sustainable Neighbourhood Acti	52,250	-	52,250
PL-9576-20 Municipal Energy Plan Update	128,750	-	128,750
PL-9594-21 Vaughan Energy and Efficiency	6,700,000	-	6,700,000
RP-6776-18 Community Garden Program	50,000	10,897	39,103
Vaughan Metropolitan Centre Program	84,561,282	14,251,879	70,309,403
DE-7114-16 Portage Parkway - Applewood to	13,169,767	1,292,500	11,877,267
DE-7146-15 VMC Maplecrete Road Watermain	323,200	-	323,200
DE-7162-16 Apple Mill Road - Edgeley Blvd	355,400	-	355,400

Managing Portfolio		Total Budget	Total Actual	Total Variance
DE-7174-18	Applemill Road Extension, Mill	1,412,130	-	1,412,130
DE-7186-18	VMC Collector Road Functional	1,273,594	281,364	992,230
DE-7192-18	VMC NE Quad - Portage Parkway	3,528,085	2,623,373	904,712
DE-7197-18	VMC - Hydrogeological Desktop	154,500	-	154,500
DE-7205-20	VMC - NE Quad - Edgeley Pond B	1,000,000	-	1,000,000
DE-7221-19	VMC NW Quad - Commerce Way (Hw	2,043,435	3,319	2,040,116
DE-7222-19	VMC SW Quad - Interchange Way	5,192,329	6,348	5,185,981
DE-7223-19	VMC Master Servicing Plan Upda	431,448	376,179	55,269
DE-7225-19	VMC Jane Street Enhanced Stree	3,939,237	73,761	3,865,476
DE-7226-20	Exchange Ave.(Commerce Way to	4,137,409	2,684	4,134,725
DE-7227-20	Millway Ave. (Interchange to E	1,700,840	-	1,700,840
DE-7228-19	Jane Street Watermain Crossing	502,328	-	502,328
DE-7240-19	VMC NW Quad - Applemill (Apple	3,212,775	3,466	3,209,309
DE-7241-20	Commerce Street South - Highwa	254,006	-	254,006
DE-7242-20	Edgeley Boulevard South - High	5,197,396	-	5,197,396
DE-7293-19	VMC NW Quad - Applewood (Porta	10,041,785	7,857	10,033,928
DP-9524-13	Highway 7 VMC Streetscape	1,963,134	1,186,387	776,747
DP-9527-13	VMC Black Creek Detailed Dsgn	371,607	2,674	368,933
DP-9552-18	VMC Signage and Wayfinding Str	321,605	109,545	212,060
DP-9555-17	VMC - Consultation Services	309,000	49,111	259,889
DP-9561-19	VMC Demonstration Plans/ Pilot	157,590	-	157,590
DP-9562-19	Design and construction of Enh	1,969,772	-	1,969,772
DP-9563-19	Design and construction of enh	577,462	-	577,462
DP-9564-18	Edgeley Pond Feature	135,000	-	135,000
DP-9566-19	Design and construction of enh	638,256	-	638,256
DP-9567-20	Design and construction of enh	1,512,729	-	1,512,729
DT-7065-11	Millway Avenue Widening & Real	10,077,710	7,987,967	2,089,743
PK-6319-12	VMC-Millway/Applewood Park Des	248,000	-	248,000
PK-6430-20	Block 30 VMC SmartCentres Urba	2,018,228	27,667	1,990,561
PK-6536-16	VMC-Parks Development Plan and	262,032	33,178	228,854
PK-6537-20	Block 23 VMC Expo City Park De	4,150,274	40,921	4,109,353
PL-9573-19	VMC Secondary Plan Review	629,815	143,578	486,237
VM-9572-21	Edgeley Pond and Park Improve	1,000,000	-	1,000,000
VM-9581-20	VMC On-Street Paid Pubc Parkin	349,404	-	349,404
Public Works		128,816,653	52,889,642	75,927,009
Deputy City Manager Public Works		16,209,557	14,734,836	1,474,721
RP-1972-17	Public Works and Parks Operati	16,209,557	14,734,836	1,474,721
Environmental Services		60,366,626	9,567,905	50,798,720
DT-7079-11	Inflow & Infiltration Reductio	257,500	-	257,500
EV-2076-15	Sample Stations	154,500	-	154,500
EV-2088-16	Force main – Condition Assess	66,000	-	66,000
EV-2094-17	Pinegrove Pumping station stor	128,750	-	128,750
EV-2097-17	Additional Storage Yard Buildi	36,050	-	36,050
EV-2104-17	Water Services - Mobile Device	98,880	73,837	25,043
EV-2120-19	Sediment Discharge infrastruct	51,500	-	51,500
EV-2121-20	Wastewater Lift Stations capit	162,225	120,412	41,813
EV-2124-18	Smart Water Metering ? City Wi	38,843,196	215,875	38,627,321
EV-2126-19	Erosion Control Program Consul	216,300	124,337	91,963
EV-2127-19	Stormwater Pond cleanout - Avi	2,457,674	2,239,073	218,600
EV-2133-19	SCADA upgrades for newest West	86,520	-	86,520
EV-2134-19	Backflow Prevention Programmin	163,250	89,930	73,320
EV-2135-19	ERIS SCADA Software Reporting	51,500	51,495	5
EV-2137-19	Installation of Water Sampling	1,999,250	1,585,328	413,922
EV-2138-19	NRW Assessment in Existing DMA	103,000	72,266	30,734
EV-2140-19	Decommissioning of Maple Commu	103,000	-	103,000
EV-2536-20	Smart Hydrant project	91,928	83,691	8,237
EV-2537-20	Condition Assessment -Large di	108,150	68,417	39,733
EV-2538-20	Relocation of West Bulk Water	217,335	6,048	211,287
EV-2539-20	North Rivermede Pond (Pond 18)	151,279	-	151,279
EV-2540-20	Wildberry Pond (Pond 72B)	2,595,638	-	2,595,638
EV-2541-20	Sunview Pond (Pond 72A)	1,584,136	-	1,584,136

Managing Portfolio	Total Budget	Total Actual	Total Variance
EV-2542-20 SCADA, weather, AVL, traffic s	186,190	-	186,190
EV-2543-20 2020 Pond Management	515,000	-	515,000
EV-2544-20 Stormwater Pond cleanout - Wes	963,617	-	963,617
EV-2545-20 Water and Wastewater- Rate Stu	162,225	111,070	51,155
EV-2546-20 Rehabilitation of Stormwater P	2,500,000	-	2,500,000
EV-7080-21 Non-Revenue Water Reduction P	360,684	-	360,684
EV-7081-21 Inflow and Infiltration Reduc	257,632	-	257,632
EV-7082-21 Infrastructure Improvement Pr	360,684	-	360,684
PO-6709-10 SWM Pond Life Saving Stat Ph2	257,500	163,628	93,872
WW-2536-17 BULK WATER STNS(4)	194,744	147,945	46,799
WW-2537-17 COV DISTR WATERMAIN COND ASSMN	453,604	393,400	60,204
WW-2538-17 COV RPLCMNT OF OUT OF CALIBRAT	2,254,316	2,039,398	214,918
WW-2540-17 Rpr and Rhab of Pump Stn & Bst	635,154	632,903	2,251
WW-2543-17 SMART WATER METERING	967,672	877,380	90,292
WW-2547-17 SANIT SWER SYSTM INFLOW(CLOSET	350,627	271,750	78,877
WW-2548-17 SANIT SWER SYSTM INFLOW(FLOW M	219,416	199,722	19,694
Parks, Forestry & Horticulture Operations	17,469,814	10,595,780	6,874,034
PO-6753-14 CTS Mobile Handheld Program	30,900	30,797	103
RP-6700-15 Tree Planting Program-Regular	7,206,818	4,849,276	2,357,542
RP-6742-15 Park Benches-Variou Locations	277,200	133,663	143,537
RP-6746-15 Fence Repair & Replacement Pro	2,280,187	1,869,709	410,478
RP-6754-15 Parks Concrete Walkway Repairs	2,106,216	363,822	1,742,394
RP-6762-16 Supplementary Tree Planting Pr	3,529,700	2,869,882	659,818
RP-6763-17 Baseball Diamond Redevelopment	438,560	-	438,560
RP-6764-17 Beautification strategy - Enha	693,200	308,802	384,398
RP-6777-19 Urban Forest Management Plan	203,000	-	203,000
RP-7135-20 Reservoir Planters and Barrels	144,200	138,846	5,354
RP-7137-20 Trail Signs Indicating Low/No	51,500	-	51,500
RP-7138-21 Woodlot Entry Signs	138,890	-	138,890
RP-7140-21 Waste receptacle replacement	103,000	30,448	72,552
RP-7141-21 Aerial Lift /Boom	62,888	-	62,888
RP-7142-21 3 Madvac - litter vacuum	167,705	535	167,170
RP-7144-21 Loader scale computers for tr	35,850	-	35,850
Transportation & Fleet Management Services	34,770,656	17,991,121	16,779,534
DE-7108-15 School Travel Planning Measure	116,251	5,029	111,222
EN-1796-10 Traffic Calming 2010	290,177	159,969	130,208
EN-1843-11 Traffic Signal Improvements	462,000	313,496	148,504
EN-1990-14 RailwayCrossingSafety Assessme	50,407	407	50,000
FL-5141-10 Fleet - Equipment Replacement	154,500	91,741	62,759
FL-5153-14 PKS-FORESTRY-Repl water spraye	29,700	401	29,299
FL-5215-19 PKS-Additional 2 ton 4x4 crew	122,778	105,631	17,147
FL-5221-19 PKS- Additional sand sifters	72,100	490	71,610
FL-5225-14 PKS-4 sand&salt conveyor load	25,800	401	25,399
FL-5241-21 PW-WASTEWATWER-Replace Unit #	45,345	-	45,345
FL-5250-18 PKS-FORESTRY-Replace Unit #101	123,600	112,150	11,450
FL-5276-21 PKS- Additional loader and f	190,550	-	190,550
FL-5278-19 PKS- Additional dual stream co	176,222	171,970	4,252
FL-5291-20 Public Works - Roads - (3) Add	24,700	-	24,700
FL-5319-21 PKS-Replace Unit #1286 with	125,776	-	125,776
FL-5326-18 PKS-Replace Unit #1446 with a	50,940	50,715	225
FL-5333-18 PKS-HORT- Replace Unit#1352 wi	120,715	95,725	24,990
FL-5353-16 PKS-Replace Unit #1608 with 16	158,000	114,746	43,254
FL-5360-18 PKS-Replace Unit #1843 with 16	168,000	114,523	53,477
FL-5361-16 PKS-Replace Unit #1565,1566 wi	105,000	73,177	31,823
FL-5409-21 PKS-FORESTRY-Replace Unit #16	72,942	-	72,942
FL-5410-18 PKS-FORESTRY-Replace Unit #166	133,900	132,702	1,198
FL-5411-18 PKS-FORESTRY-Replace Unit #151	343,670	5,384	338,286
FL-5423-18 PW-RDS-Replace Unit #1297 with	133,600	1,158	132,442
FL-5425-18 PW-RDS-Replace Unit #1094 with	430,000	512	429,488
FL-5426-19 PW-RDS-Replace Unit #1373 with	460,000	2,086	457,914
FL-5427-18 PW-RDS-Replace Unit #1159 with	380,000	1,092	378,908

Managing Portfolio		Total Budget	Total Actual	Total Variance
FL-5430-19	PW-RDS-Replace Unit #1527 wit	45,500	39,148	6,352
FL-5440-20	PKS- Additional salt supply sy	26,800	-	26,800
FL-5453-19	PKS- Additional narrow sidewal	109,960	109,960	-
FL-5455-19	PKs- Additional narrow sidewal	110,210	97,480	12,730
FL-5456-19	PKs- Additional narrow sidewa	110,210	97,480	12,730
FL-5457-19	PKS- Additional narrow sidewa	110,210	97,480	12,730
FL-5458-19	PKS-Additional narrow sidewalk	110,210	97,480	12,730
FL-5502-20	PW-RDS- Additional Air Regener	530,353	-	530,353
FL-5504-15	PW-RDS - Additional Material h	31,443	24,107	7,336
FL-5505-15	PW-RDS- Additional Small Equip	31,120	978	30,142
FL-5508-15	PW-RDS - Additional Hydraulic	20,962	-	20,962
FL-5524-18	B&F-Replace Unit #1153 cargo m	41,200	37,520	3,680
FL-5533-18	City Hall Parking Shuttle - Pa	51,500	-	51,500
FL-5534-18	PKS-Additional Small Equipment	25,750	2,672	23,078
FL-5558-18	Replace Unit #1702 - SIGN TRUC	201,288	1,604	199,684
FL-5562-20	Replace Unit #1344 - SWEEPER S	461,176	-	461,176
FL-5578-21	Replace #12520 7735XS-PICKUP	33,545	-	33,545
FL-5581-21	Replace #2014 MOWER ZERO TURN	22,260	-	22,260
FL-5582-21	Replace #1799 TRAILER ASPHALT	66,405	356	66,049
FL-5594-18	Fleet Vehicle and Equipment Sp	51,500	580	50,920
FL-5595-18	Fuel Management System	84,396	-	84,396
FL-6784-20	PKS-Two 4x4 1/2-Ton Pickup Tru	103,000	-	103,000
FL-7220-19	PW-SW-New- Pickup Truck	66,000	62,586	3,414
FL-9552-19	New Animal Services Animal Tra	278,100	223,945	54,155
FL-9553-20	Fleet Management Software	195,700	-	195,700
FL-9556-19	PKS - One 1/2-Ton Pickup Truck	43,260	42,867	393
FL-9557-19	PKS - One 1-Ton Pickup Truck f	101,040	93,661	7,378
FL-9558-19	PKS - Replace Spreader Lely Un	35,900	445	35,455
FL-9564-19	Replace Unit #1899 Pick Up	50,470	50,043	427
FL-9565-19	Replace Unit #1906 Pick-Up	50,470	50,043	427
FL-9566-19	Replace Unit #1917 Pick Up	59,890	59,806	84
FL-9567-19	Replace Unit #2032 Pick Up	48,410	-	48,410
FL-9568-19	Replace Unit #2050 Pick Up	48,410	-	48,410
FL-9569-19	Replace Unit #11000, #11002, #	140,000	111,772	28,228
FL-9572-21	Replace Unit #1876 Pick Up	48,894	-	48,894
FL-9573-21	Replace Unit #1907, #1908, #1	24,895	-	24,895
FL-9574-19	Replace Units #11004, #11001 C	278,100	223,544	54,556
FL-9575-20	Vehicle for Tree Protection Ag	55,620	-	55,620
FL-9576-20	Hydrant Maintenance Truck	154,500	-	154,500
FL-9578-21	One Animal Services Purpose-B	148,834	-	148,834
FL-9579-21	Traffic Signs for fulfillment	262,032	-	262,032
FL-9581-21	Tactile Walking Plate	52,407	-	52,407
FL-9582-21	Interlocking Program	104,813	-	104,813
FL-9583-21	Truck Body/Brand refurbishmen	157,220	-	157,220
FL-9584-21	Mid Mount Boom Mower Attachme	83,855	-	83,855
FL-9585-21	2- Water Tank with Power wash	167,705	-	167,705
FL-9586-21	PFHO - Replace Unit #8050 wit	120,372	-	120,372
FL-9587-21	PFHO - Replace Unit #8058with	120,372	-	120,372
FL-9588-21	PFHO - Replace Unit #8067with	120,372	-	120,372
FL-9589-21	PFHO - Replace Unit #8068with	120,372	-	120,372
FL-9590-21	Replace Unit #2010, #2011, #2	11,295	-	11,295
FL-9591-21	Replace #1845 10 FOOT MOWER	96,092	-	96,092
FL-9592-21	Replace #1846 MOWER ZERO TURN	22,257	-	22,257
FL-9593-21	Replace #1349 TRACTOR SKID ST	99,346	-	99,346
FL-9594-21	Replace #2314 TRAILER ASPHALT	66,405	356	66,049
LI-4555-18	VPL Courier Van	61,800	60,704	1,096
RP-2013-15	Street Light Pole Replacement	1,780,702	710,192	1,070,510
RP-2035-15	Curb and Sidewalk Repair & Rep	15,224,449	12,182,940	3,041,509
RP-6753-17	CTS Mobile Handheld Program	430,170	155,174	274,996
RP-6760-21	Pedestrian Connectivity Study	117,420	-	117,420
RP-6767-18	Road Safety Program: Automated	56,650	5,241	51,409
RP-6768-18	Traffic Control and Management	1,683,815	25,121	1,658,694
RP-6769-18	Traffic Data Management System	67,980	-	67,980

Managing Portfolio	Total Budget	Total Actual	Total Variance
RP-6770-18 Road Safety Program: Neighbour	180,250	-	180,250
RP-6771-18 VMC Maintenance Equipment	838,033	572,917	265,116
RP-6772-18 Guiderail Maintenance Program	879,325	281,515	597,810
RP-6774-18 Skid steer	102,400	56,861	45,539
RP-6775-18 Traffic Signs Reflectivity Ins	327,750	138,032	189,718
RP-6778-19 Review Winter Maintenance Stra	145,300	-	145,300
RP-6779-19 SOP for Winter Operations	100,000	5,031	94,969
RP-6781-19 Street Light Utility Infrastru	300,000	1,832	298,168
RP-6782-20 Street Light Utility Infrastru	309,000	-	309,000
RP-6783-19 Traffic Management Strategy Co	20,600	3,822	16,778
RP-7136-20 Pavement Crack & Seal program	1,333,333	712,321	621,012
RP-7138-20 Fire Stations - Hatch Pavement	144,200	-	144,200
RP-7139-20 Fire Stations - Hatch Pavement	185,400	-	185,400
RP-7140-20 Automated Enforcement Technolo	103,000	-	103,000
Community Services	36,881,148	26,261,242	10,619,906
Access Vaughan	102,000	82,740	19,260
AV-9532-15 Access Vaughan Phase II - Step	50,500	32,794	17,706
AV-9543-19 AV Space Configuration	51,500	49,946	1,554
By-Law & Compliance, Licensing & Permit Services	234,963	55,585	179,378
BY-9538-16 By-Law & Compliance Group Tech	111,000	55,585	55,415
BY-9554-20 Consultant for Vaughan Animal	103,000	-	103,000
BY-9558-21 Coyote Study Partnership with	20,963	-	20,963
Deputy City Manager Commty. Serv.	3,138,423	2,036,213	1,102,210
SE-0088-16 CRM Service Vaughan	3,138,423	2,036,213	1,102,210
Recreation Services	33,405,762	24,086,704	9,319,058
RE-9503-18 Fitness Centre Equipment Repla	953,370	705,596	247,774
RE-9504-08 Pierre Berton Discovery Centre	1,500,000	1,478,253	21,747
RE-9527-18 Events Strategy	127,000	44,208	82,792
RE-9531-16 Recreation and Culture Custome	34,200	-	34,200
RE-9533-17 CLASS System Upgrade	283,260	288,236	(4,976)
RE-9534-17 Community Centre Program Equip	206,000	174,528	31,472
RE-9536-17 CLASS System Upgrade - Pheriph	77,250	19,009	58,241
RE-9537-17 VMC Library, Recreation and YM	29,598,532	21,159,566	8,438,966
RE-9538-18 Facility Equipment Replacement	239,900	157,805	82,095
RE-9541-19 Review and Update of the CSO/F	128,750	-	128,750
RE-9542-19 Age Friendly Community Designa	154,500	59,503	94,997
RE-9544-20 Implementation of Event's Stra	103,000	-	103,000
Corporate Services & Chief Financial Officer	23,214,284	13,543,415	9,670,869
Deputy City Manager Corporate Services & Chief Financial Officer	3,214,964	1,112,180	2,102,784
FI-2533-18 Finance Modernization	1,904,564	1,074,940	829,624
SE-0091-19 Workforce Management System- P	1,310,400	37,240	1,273,160
Financial Planning & Development Finance	3,423,389	1,195,891	2,227,498
BU-2551-18 Growth Related Financial Analy	780,781	412,740	368,041
BU-2554-20 Growth Related Financial Studi	727,608	122,351	605,257
BU-2560-20 Bill 108 Related Studies	515,000	-	515,000
CO-0086-18 Woodlot Acquisition - Block 39	1,400,000	660,800	739,200
Financial Services	980,560	938,139	42,421
FI-0073-19 New Property Tax System	929,060	917,386	11,674
FI-0085-18 Tax Manager Software (TXM) Dis	51,500	20,753	30,747
Office of the Chief Human Resources Officer	1,332,114	836,885	495,229
SE-0076-16 Job Description & Evaluation Pr	200,000	118,501	81,499
SE-0080-16 Service Excellence Leads Progr	815,949	543,168	272,781
SE-0081-19 Service Excellence Recogn. Progr	102,466	74,888	27,578
SE-0089-19 Wellness Strategy	213,699	100,328	113,371

Managing Portfolio	Total Budget	Total Actual	Total Variance
Office of the Chief Information Officer	13,831,944	9,142,684	4,689,260
IT-3011-16 Central Computing Infrastructu	6,691,417	5,121,731	1,569,686
IT-3013-16 Personal Computer (PC) Assets	3,478,209	2,233,546	1,244,663
IT-3020-14 Vaughan On-line Improvements	1,677,000	349,079	1,327,921
IT-7222-19 2019 Budget - Various Departme	83,450	40,122	43,328
IT-9546-17 AV Infrastructure Renewal	1,764,368	1,266,844	497,524
IT-9550-18 Digital Strategy Implementatio	137,500	131,362	6,138
Procurement Services	431,313	317,636	113,677
SE-0078-16 Procurement Modernization	431,313	317,636	113,677
Office Fire & Rescue Services	15,604,306	9,807,655	5,796,652
EP-0071-17 Primary and Alternate Emergenc	197,110	174,267	22,843
FR-3581-18 Purchase Land for New Station	1,048,128	905,512	142,616
FR-3587-17 Replace 7955 Aerial 55 FT	1,292,057	1,210,699	81,358
FR-3593-16 Replace HAZ MAT 7942	839,083	768,199	70,884
FR-3606-18 Station 76 Aerial Purchase	1,991,443	1,665,631	325,812
FR-3607-19 Aerial 76 Equipment Purchase	120,000	-	120,000
FR-3612-14 Fitness Equipment&Furniture	210,000	116,333	93,667
FR-3618-18 Station #74 Equipment for Fire	125,000	89,104	35,896
FR-3619-18 Engine #74 Equipment Purchase	120,000	103,968	16,032
FR-3626-18 Station #74 Furniture and Equi	170,000	48,396	121,604
FR-3628-15 Fire Training Tower	1,236,000	1,226,430	9,570
FR-3631-16 Fire Rescue Tool Retrofit	314,150	315,914	(1,764)
FR-3634-19 SCBA replacement	1,442,000	1,405,518	36,482
FR-3637-18 Replace Aerial 17M -7967	1,287,310	1,195,512	91,798
FR-3642-17 Fire - CAD & MDT Replacments	176,600	9,631	166,969
FR-3648-21 Replace Engine #7984	1,015,033	-	1,015,033
FR-3649-21 Replace Engine #7985	1,015,033	-	1,015,033
FR-3652-19 Public Order Unit - VFRS	57,647	26,109	31,538
FR-3654-19 Air Compressor and Fill Statio	83,850	74,612	9,238
FR-3655-19 General Equipment - VFRS	462,241	155,353	306,888
FR-3656-19 Washing and Drying Machines fo	51,358	20,722	30,636
FR-3661-20 HHR Passenger Vehicle #3 - HQ	52,406	46,177	6,229
FR-3662-20 HHR Passenger Vehicle - HQ Adm	27,251	23,980	3,271
FR-3663-20 Trailblazer - HQ Prevention -	27,251	24,061	3,190
FR-3664-20 Ford Escape Vehicle - HQ Preve	27,251	24,061	3,190
FR-3665-20 Smart Car C7 - HQ Prevention -	27,251	24,061	3,190
FR-3666-20 Smart Car C6 - HQ Prevention -	27,251	24,061	3,190
FR-3667-20 Ford Explorer (5 Yr) - Adminis	52,406	46,763	5,643
FR-3686-21 Ford Explorer (4 yr) - Fire S	52,406	-	52,406
FR-3689-20 Technical Rescue - Replacement	251,550	77,487	174,064
FR-3690-20 New Phone System	524,064	-	524,064
FR-3691-20 NG 911. Text to 911	314,438	-	314,438
FR-3692-20 APEX - Licence Fees	15,722	5,094	10,628
FR-3694-21 Portable Radios	700,000	-	700,000
FR-3717-21 Replacing Defibrillators	120,000	-	120,000
FR-3719-21 Consultant to Assess Fire Und	131,016	-	131,016
Vaughan Public Libraries	7,591,982	4,539,459	3,052,523
Vaughan Libraries	7,591,982	4,539,459	3,052,523
LI-4550-21 Library Signage	144,000	-	144,000
LI-4554-17 Resource Material, F&E, Comm/H	1,160,000	299,546	860,454
LI-4564-19 Library Technology Program	400,000	225,446	174,554
LI-4570-19 Vaughan Hospital Library - Non	545,250	256,559	288,691
LI-9552-19 VPL Branch Feasibility Study	50,000	22,970	27,030
LI-9553-19 Capital Resource Purchases	5,292,732	3,734,938	1,557,794
Administrative Services & City Solicitor	2,390,750	469,889	1,920,861
Administrative Services & City Solicitor	1,850,000	303,991	1,546,009
IT-2502-19 Electronic Document Management	1,850,000	303,991	1,546,009
Legal Services	412,000	77,403	334,597

Managing Portfolio	Total Budget	Total Actual	Total Variance
LS-7243-20 Legal Document Management Syst	412,000	77,403	334,597
Office of the City Clerk	128,750	88,495	40,255
CL-7209-20 Ward Boundary Review	128,750	88,495	40,255
Economic & Cultural Development	2,061,676	474,896	1,586,780
EB-9545-17 Economic Development & Employm			
EB-9551-19 Opportunity/Feasibility Study o	209,626	148,539	61,087
EB-9552-20 Economic Prosperity and Invest	1,500,000	68,085	1,431,915
SE-7221-19 Smart City Study	352,050	258,272	93,778
Transformation & Strategy	876,723	107,941	768,782
CM-2526-16 Service Excellence Strategic I	420,723	63,970	356,753
SP-0016-17 Strategy Update	206,000	18,135	187,865
SP-2557-20 Corporate Performance Measures	150,000	25,836	124,164
SP-2558-20 Ideas @ Work	100,000	-	100,000
Corporate & Strategic Communications	259,882	175,817	84,065
SE-0083-16 Service Excl Communicatin Plan	156,500	123,935	32,565
SP-0017-18 Citizen Engagement Study	103,382	51,882	51,500
Total	1,168,123,476	526,747,215	641,376,263