

Quarter 4 Inactive Projects Summary

Inactive Category	Total Budget	Total Actual	Variance
Completed - To be Closed			
Bridges	13,302	13,302	0
Facilities	147,168	146,738	429
Recreation Facilities	3,969,795	3,861,978	107,816
Roads	5,256,650	2,263,136	2,993,514
Water	1,322,100	1,105,707	216,393
Completed - To be Closed Total	10,709,015	7,390,861	3,318,152
Completed - Under Warranty/Maintenance			
Bridges	527,000	481,423	45,577
Libraries	19,398,522	18,901,950	496,572
Parks	8,838,206	8,149,356	688,850
Roads	10,023,382	6,556,465	3,466,917
Wastewater	329,700	176,463	153,237
Water	4,724,267	4,437,450	286,817
Completed - Under Warranty/Maintenance Total	43,841,077	38,703,107	5,137,970
Completed - Waiting for final invoices			
Bridges	6,643,500	5,343,974	1,299,526
Parks	1,129,700	1,117,189	12,511
Roads	15,291,000	14,659,347	631,653
Technology	103,000	103,000	0
Completed - Waiting for final invoices Total	23,167,200	21,223,510	1,943,690
Completed - Waiting for Regional invoices			
Studies	1,963,134	0	1,963,134
Completed - Waiting for Regional invoices Total	1,963,134	0	1,963,134
DC repayment agreement in place			
Bridges	590,100	0	590,100
Parks	2,117,000	1,973,754	143,246
Roads	44,509,276	34,193,805	10,315,471
Streetlights	3,108,125	595,136	2,512,989
Studies	4,511,500	4,380,057	131,443
Wastewater	8,991,000	8,201,390	789,610
Water	18,285,084	8,184,688	10,100,396
DC repayment agreement in place Total	82,112,085	57,528,830	24,583,255
Project Deferred			
Parks	682,200	37,843	644,357
Project Deferred Total	682,200	37,843	644,357
Project on Hold			
Bridges	402,215	0	402,215
Facilities	648,000	4,466	643,534
Parks	1,202,084	1,036,009	166,075
Roads	192,610	407	192,203
Studies	40,000	0	40,000
Vehicles & Equipment	94,760	0	94,760
Project on Hold Total	2,579,669	1,040,882	1,538,787
Grand Total	165,054,380	125,925,033	39,129,345

Inactive Category	Project #	System Title	Total Budget	Total Actual	Variance
Completed - To be Closed					
Bridges	EN-1987-14	Royalpark Way-Retaining Wall	13,302	13,302	0
Facilities	BF-8498-14	Dynamic Digital Signs	147,168	146,738	429
Recreation Facilities	BF-8285-11	F Ermanno CC-Fitness CTR expan	3,835,895	3,766,074	69,820
	BF-8432-15	Rosemount Community Centre - B	82,400	45,073	37,327
	BF-8496-16	Maple Community Center Arena H	51,500	50,831	669
Roads	1584-0-06	Hwy 427/Fogal Rd. Mid-Block	4,305,000	1,432,354	2,872,646
	DT-7076-11	Block 12 Valley Crossings	515,000	463,773	51,227
	DT-7128-12	Block 12 Valley Crossings	380,000	341,237	38,763
	EN-1988-14	Balwin Ave-Culvert Rehab	56,650	25,772	30,878
Water	DE-7145-15	Huntington Road Watermain (Rut	1,250,100	1,105,707	144,393
	DT-7013-08	PD 9 Watermain Interconnection	72,000	0	72,000
Completed - To be Closed Total			10,709,015	7,390,861	3,318,152
Completed - Under Warranty/Maintenance					
Bridges	CD-2028-15	King Vaughan Rd-Temp.Bridge	527,000	481,423	45,577

Inactive Category	Project #	System Title	Total Budget	Total Actual	Variance
Facilities	37-2-04	New Civic Centre	140,695,378	140,576,366	119,012
Fire Stations	FR-3640-15	Municipal Infrastructure Stn73	500,000	309,853	190,147
Libraries	LI-4519-09	Civic Centre Resource Library-	15,177,972	14,940,419	237,553
	LI-4532-11	North Thornhill Branch Library	4,220,550	3,961,531	259,019
Parks	PK-6204-09	Sport Field Irrigation Systems	185,400	122,797	62,603
	PK-6269-10	UV1-N2 Village Green Park Cons	1,337,933	1,216,089	121,843
	PK-6270-10	UV2-N5 Forest View Park Design	749,950	625,819	124,131
	PK-6272-10	UV1-N5 West Wind Park	1,189,000	1,180,874	8,126
	PK-6273-10	UV2-N13 Woodrose Park	895,240	845,801	49,439
	PK-6284-11	GT Keffer Marsh-Bridge Replace	145,000	119,439	25,561
	PK-6286-10	Sports Field Irrigation System	154,500	129,783	24,717
	PK-6304-11	Lady Fenrose Greenway (LP-N10	81,200	34,290	46,910
	PK-6311-11	UV2-N12 (Dufferin St/Apple Blo	673,000	650,318	22,682
	PK-6312-11	UV2-N15 (Valley Vista Drive &	863,000	822,340	40,660
	PK-6313-11	UV2-N18 (Alrob Court and Upper	593,300	584,890	8,411
	PK-6334-14	Heatherton Parkette - Playgrou	133,849	121,118	12,731
	PK-6350-13	Sonoma Heights Community Park-	153,000	142,245	10,755
	PK-6358-12	UV1-N26-Lawford/Wardlaw Blk40	945,600	885,412	60,188
	PK-6377-14	Mapes Pk- Playground	155,513	148,019	7,494
	PK-6383-13	Uplands Bridge	117,415	113,184	4,231
	PK-6396-14	Yorkhill District Pk-Playgroun	675,073	664,987	10,085
	PK-6407-14	Crieff Parkette - Playground	86,232	85,973	259
	PK-6408-16	Concord Thornhill Regional Par	188,359	95,970	92,389
	PK-6410-14	Joey Panetta Pk - Tennis Court	233,530	232,148	1,382
	PK-6455-15	UV2-N19 - Block 12 Neighbourho	1,542,214	1,301,363	240,851
	PK-6481-14	Soccer Field Fence	71,379	71,294	85
	PK-6483-14	Vaughan Grove Pk-Parking Exp	321,164	316,088	5,076
	PK-6490-14	Maple Reservior Field Conversi	29,995	29,046	949
	PK-6496-15	CC17-P3 Block 17 Parkette-Desi	98,968	0	98,968
	PK-6504-15	Hefhill Pk-Tennis Court Redeve	196,674	151,822	44,852
	PK-6525-15	City Hall-Tennis Courts Redeve	298,612	249,970	48,642
	PK-6527-15	Hwy 27 & Milani Blvd Soccer Fi	25,000	24,800	200
Recreation Facilities	BF-8420-14	APCC-Arena DRShowers East/West	88,838	53,457	35,381
	BF-8451-14	Al Palladini CC-Roof Replaceme	1,196,448	643,867	552,581
Roads	CD-1982-15	Sidewalk on Old Weston Road -	55,000	50,709	4,291
	CD-2004-15	Guide Rail Replacement on Albi	101,970	26,494	75,476
	EN-1824-10	Traffic Signals - Cityview Blv	228,107	216,488	11,619
	EN-1837-14	Walkway Lt - Mountbatten Road	60,000	33,399	26,601
	EN-1871-13	2013 Pavement Management Prog.	4,781,521	3,202,766	1,578,755
	EN-1904-12	Culvert Replace-Merino Road	793,100	685,498	107,602
	EN-1913-14	2015 PMP - Phase 2	3,516,500	1,778,544	1,737,956
	EN-1915-14	2015 RRWR - Phase 2	589,154	589,061	93
Wastewater	EN-1909-12	PD8 Pump Stn Decommission-Dsgn	329,700	176,463	153,237
Water	EN-1942-13	2014 Rd Rehab & Watermain Rep.	4,724,267	4,437,450	286,817
	EN-1943-13	2014 Rd Rehab & Watermain Rep.	3,800,454	3,520,521	279,932
Completed - Under Warranty/Maintenance Total			193,526,059	186,650,188	6,875,869
Completed - Waiting for final invoices					
Bridges	EN-1696-08	Applewood Flyover-407/ETR	515,000	0	515,000
	EN-1726-08	Applewood Crescent Extension	6,128,500	5,343,974	784,526
Parks	PK-6281-10	Sonoma Heights Community Park	1,073,000	1,066,054	6,946
	PK-6344-13	CF York Hill Pk-Tennis Crt Re	56,700	51,135	5,565
Recreation Facilities	BF-8295-11	Dufferin CI CC Rpl Sprinkler P	154,500	68,926	85,574
	RE-9525-14	RECUser Fee&Pricing Model Upda	56,650	46,350	10,300
Roads	1421-3-04	Portage Parkway Extension	14,364,000	14,268,013	95,987
	DT-7070-11	VMC & Regional Centre Transpor	309,000	148,609	160,391
	EN-1786-10	Applewood Crescent Extension	618,000	242,725	375,275
Technology	SP-0003-13	Performance Measurement System	103,000	103,000	0
Completed - Waiting for final invoices Total			23,378,350	21,338,786	2,039,564
Completed - Waiting for Regional invoices					
Studies	DP-9524-13	Highway 7 VMC Streetscape	1,963,134	0	1,963,134
Completed - Waiting for Regional invoices Total			1,963,134	0	1,963,134
DC repayment agreement in place					
Bridges	DE-7124-16	Block 61 CP Railway Pedestrian	590,100	0	590,100
Parks	CO-0052-16	Woodlot Acquis -Block 18	369,000	369,000	0
	DI-0072-13	Woodlot Acquisition Block 12	1,748,000	1,604,754	143,246
Roads	1332-0-00	Bass Pro Mills Interch	17,210,400	16,047,879	1,162,521
	DE-7125-15	OPA 620 (Steeles West) East -	503,000	0	503,000

Inactive Category	Project #	System Title	Total Budget	Total Actual	Variance
	DE-7134-16	Huntington Road Construction -	2,429,000	0	2,429,000
	DE-7151-15	Huntington Road Reconstruction	1,700,000	0	1,700,000
	DE-7161-15	Street "A" - Highway 427 Cross	7,000,000	0	7,000,000
	DT-7019-09	Fogal Road Reconstruction	469,000	188,139	280,861
	DT-7023-09	Signalized Intersection Ductin	103,000	36,870	66,130
	DT-7024-11	Bass Pro Mills Dr / Locke St W	355,350	0	355,350
	DT-7028-09	OPA 620 Infrastructure Design	772,500	460,672	311,828
	DT-7044-10	Huntington Rd-Hwy 7 to Langsta	2,575,000	2,552,462	22,538
	DT-7045-11	Block 11 Valley Road Crossings	8,466,826	13,406,480	-4,939,654
	DT-7047-10	Huntington Road - Hwy 7 to Lan	1,648,000	836,366	811,634
	DT-7088-12	McNaughton Road Repairs	51,500	47,617	3,883
	DT-7089-13	Stevenson Avenue Construction	412,000	399,299	12,701
	DT-7090-13	Huntington Rd.-Langstaff to Ru	370,800	0	370,800
	DT-7135-14	Coldspring Rd & Stevenson Ave	206,000	5,287	200,713
	DT-7136-14	McNaughton Road Construction	236,900	212,734	24,166
Streetlights	1547-0-05	Sidewalks Streetlights	354,625	132,593	222,032
	1548-0-05	Swlk Stlights Major Mackenzie	240,000	0	240,000
	DE-7166-16	Sidewalk & Streetlighting - Ru	262,000	0	262,000
	DT-7034-09	Sidewalk & Streetlights	2,200,000	462,543	1,737,457
	EN-1721-08	Sidewalk Construction - Bathur	51,500	0	51,500
Studies	DE-7157-15	Huntington Road Trade Valley t	4,511,500	4,380,057	131,443
Wastewater	1489-0-03	Teston Rd PD #7 2003	4,600,000	4,023,911	576,089
	DE-7150-15	Zenway / Fogal Sanitary Sub-Tr	4,391,000	4,177,479	213,521
Water	1231-0-04	Major Mackenzie Watermain	3,204,500	2,721,191	483,309
	1589-0-06	Rutherford Rd PD 6 E.Watermain	3,932,000	4,059,293	-127,293
	DE-7123-15	Kleinburg - Nashville PD6 Majo	4,041,650	0	4,041,650
	DE-7138-15	Block 55 PD-KN Watermain Servi	4,104,900	0	4,104,900
	DE-7146-15	VMC Maplecrete Road Watermain	155,200	0	155,200
	DT-7012-07	PD 5 West Woodbridge Watermain	2,846,834	1,404,204	1,442,630
DC repayment agreement in place Total			82,112,085	57,528,830	24,583,255
Project Deferred					
Bridges	DT-7072-13	Colossus Dr Hwy 400 Flyover-In	435,690	36,401	399,289
	EN-1963-13	North Maple Bridge-north of Ma	1,339,000	0	1,339,000
Facilities	BF-8480-15	City Hall & JOC - Master Plan	283,300	0	283,300
Parks	PK-6226-11	911 Emergency Signage Program	133,900	67,279	66,621
	PK-6306-11	Pedestrian & Bicycle Masterpla	616,200	4,930	611,270
	PK-6317-12	Riviera Pk Retaining Wall Cons	66,000	32,913	33,087
	PK-6322-14	Rose Mandarino Pk-Basketball C	72,965	0	72,965
	PK-6335-12	Woodbridge Coll-Playground Rep	75,200	1,256	73,944
	PK-6359-14	Maxey Pk - Parking Lot Expansi	90,867	0	90,867
	PK-6376-13	Bridge ID#MS29:Pedestrian Brid	57,500	2,239	55,261
	PK-6381-14	APCC-Landscape&Ped Improvement	59,225	15,590	43,635
	PK-6384-13	Uplands Hiking Trails	183,300	9,465	173,835
	PK-6386-14	Calvary Church - Soccer Field	241,046	0	241,046
	PK-6395-13	UV1-N27 Neighborhood Park Dsgn	1,471,408	0	1,471,408
	PK-6432-16	61E-P4 - Block 61 Parkette Des	153,408	0	153,408
	PK-6473-14	Sports Village - Bocce Court	66,026	0	66,026
	PK-6534-16	King High Park-Pedestrian Brid	135,017	6,333	128,684
	PK-6535-16	Basketball Court Improvements-	283,250	0	283,250
Recreation Facilities	BF-8332-11	G Williams CC Exterior Siding	154,500	0	154,500
Storm	CD-2014-15	Rivermede Rd and Bowes Rd Floo	113,300	0	113,300
	DT-7048-10	Ashbridge Cr SW Mgmt Pond Imp	370,000	0	370,000
Studies	DP-9004-07	Vellore -Master Plan Study	111,000	0	111,000
	DP-9028-12	VMC Physical MastPlan Base Mod	67,000	0	67,000
	PL-9025-11	Natural Heritage Network (NHN)	270,172	253,876	16,296
Technology	PO-6753-14	CTS Mobile Handheld Program	30,900	0	30,900
Project Deferred Total			6,880,174	430,282	6,449,892
Project on Hold					
Bridges	RP-6758-15	Railway Crossing Improvements	402,215	0	402,215
Facilities	1363-0-05	Servicing-Dufferin Winter Work	160,000	332	159,668
	1610-0-06	Dufferin Street Works Yard	488,000	4,134	483,866
Parks	PK-6299-12	Concord Thorn Park-Artifi Turf	1,056,009	1,036,009	20,000
	PK-6372-12	Pedestrian&Bicycle MastPlanDes	92,000	0	92,000
	PK-6500-15	WP13 Block 52 Neighbour Park-D	238,390	0	238,390
	PO-6749-14	No Smoking By-Law Signs	54,075	0	54,075
Recreation Facilities	BF-8366-12	GarnetW-Pool/FitnessLocker Rep	25,800	0	25,800
Roads	DE-7098-15	Pedestrian and Bicycle Network	737,744	0	737,744

Inactive Category	Project #	System Title	Total Budget	Total Actual	Variance
	DT-7040-10	Ped. & Bike Master Plan Impleme	85,490	15,304	70,186
	DT-7050-10	Road Pavement Accept. Protocol	61,800	0	61,800
	DT-7056-11	Pedestrian & Bicycle Network I	223,410	26,074	197,336
	DT-7082-12	Pedestrian & Bicycle Ntwk Impl	59,250	51,976	7,274
	DT-7097-14	Pedestrian and Cycle Strategy	414,575	0	414,575
	EN-1990-14	Railway Crossing Safety Assessme	192,610	407	192,203
Storm	DT-7049-10	SW Mgmt Pond Monitoring Pro.	154,500	0	154,500
Studies	DT-7101-13	Vaughan TDM Policy	149,350	0	149,350
	EV-2086-16	Solid Waste Management Program	40,000	0	40,000
Vehicles & Equipment	BF-8357-16	Rainbow Creek Park - Electrica	47,380	0	47,380
	BF-8358-16	Promenade Park - Electrical Ca	47,380	0	47,380
Project on Hold Total			4,729,978	1,134,236	3,595,742
Grand Total			323,298,795	274,473,183	48,825,608