

MEMORANDUM

TO: Regional Chair B. Fisch
Members of Finance and Administration Committee
Mayor D. Cousens, Chair
Mayor T. Jones, Vice-Chair
Mayor Wm. F. Bell
Mayor M. Black
Mayor M. Di Biase
Mayor T. Taylor
Mayor J. Young

FROM: Sandra Cartwright, Commissioner of Finance

DATE: October 4, 2004

RE: **Incomplete Projects**

At the meeting of September 9, 2004, Members requested that staff provide a list or chart of projects that have been deferred or not started as of June 30, 2004.

Please find attached a list that provides the requested information.

SC/lss

Attachment

P04 – Finance & Administration Committee\Oct 7 2004\Incomplete Projects as at June 30, 2004

**Regional Municipality of York
2004 Capital Budget
Projects Not Started As At June 30, 2004**

Project #	Project Description	Total Project Budget (\$000)	Approved Annual Budget (\$000)	Revised Year-End Forecast (\$000)	Status/Comments	Project on Schedule Y/N
Roads						
80720	Markham Bypass Major Mac-Hwy48	12,647	60	5	Design to commence this year. Project still on schedule to meet service needs - construction 2007 - 2008	Y
81320	MajMackenzieDrWestonTo27	9,702	250	50	Start of class EA delayed due to ongoing uncertainty with Vaughan Pine Valley Drive EA. Anticipated start is Fall 2004.	Y
81880	Hwy7 at Rouge River Bridge	1,300	30	-	Expression of interest being evaluated. Request for Proposal to follow and award expected Dec/Jan.	Y
81920	King Rd at bridge E of 8th	350	90	40	This project is being coordinated with the King City Sewer project. It will be awarded in Dec. 04/Jan 05 for commencement in 2005.	Y
96770	Keele St Steeles to Hwy 407	5,014	110	110	Expression of Interest (EOI) being evaluated. RFP to be issued, award and commencement Fall 2004	Y
97000	Bayview Ave - Hwy 407 to 16th	2,818	120	60	Delay releasing RFP needing changes to RFP template for 7 lane study.	Y
97060	Dufferin Steeles to GlenShlds	10,765	195	511	Work started on this project after June 2004. 2006 construction still ok.	Y
99240	Kennedy Rd- Steeles to Denison	2,935	190	55	EA to start in Nov. 2004	Y
99500	Markham Bypass Interchg Fin Co	2,165	2,165	2,165	No agreements in place with Province.	N
99510	16th Ave Woodbine to Hwy 404	3,509	220	60	RFP being prepared. Contract award expected Jan. 05	Y
York Region Transit (YRT)						
82130	Specialized Buses Replacement	6,457	1,183	660	Replaced 3 of 5 buses. Deferral of remainder due to service review. Ongoing review of service by internal staff to review quantity of buses needed. Deferred 2 buses for next year (uses of buses/passenger demand).	N
82120	Specialized Buses Expansion	9,350	1,350	-	Service plan adjustment to reconsider bus requirements (deferral of bus replacement until next year - not needed yet).	N

82160	GTIP - GO Rail Station	1,000	150	150	GTIP Subsidy not available, subsidy allocation below request amount	Y
82170	GTIP - Smart Card	3,520	100	100	Review of GTA smart card ongoing	Y
82180	Farebox System	1,423	893	893	Project on schedule. Upgrading software for electronic farebox.	Y
82770	Inspection Vehicles	170	29	29	Project on schedule. Ordered vehicles, not yet received. Expect to receive by end of year and project for that year will be completed.	Y
82780	Bus Repainting	600	222	110	Project on schedule. Completed by end of year.	Y
82790	Computer Software	2,292	975	525	Implementation later this year - this is comprised of 3 or 4 projects.	Y
82800	Auxiliary Heaters	470	380	380	Implementation later this year - completed by end of year.	Y
Rapid Transit						
81540	Steeles to Vaughan Center Rapid Transit (Bus)	93,200	400	-	No funding agreement with Federal and Provincial Governments	N
81550	Steeles to Markham Center Rapid Transit (Bus)	47,900	1,900	-	No funding agreement with Federal and Provincial Governments	N
99080	Yonge St - Finch Ave to Davis Dr (Bus)	540,900	8,900	-	No funding agreement with Federal and Provincial Governments	N
99600	Hwy 7 Transitway Improvements (Bus)	567,800	10,400	-	No funding agreement with Federal and Provincial Governments	N
Water						
70030	Aurora Well 7 new	2,492	510	25	Plan to initiate in Fall 2004.	N
71210	Aquifer Mgnt&Mon-Mount Albert	150	150	-	Plan to initiate Fall 04 - some transfer to 2005. Ongoing program - no deadline.	N
73150	Schomberg-Production Well 4	3,310	920	250	Plan to initiate Fall 2004.	N
73170	King City - Add'l water supply	6,255	1,270	770	Plan to initiate Fall 2004.	Y
73180	Aquifer Mgnt & Monitor-Nobleto	1,300	225	50	Ongoing program not one-time project. Optimistic to initiate in 2004.	N
73190	Aquifer Mgnt & Monitor-Ansnor	265	100	-	Multi-year Program - No need to initiate activities yet.	N
75210	TRCA Natural Hazard Mapping	90	90	90	Project to be completed Fall 2004.	Y
76230	PD9 Jefferson WM-PS to Yonge	3,105	1,463	194	Project start date will depend on timing of the developer front-end financing agreement	N
77450	Kleinburg Water Servicing EA	202	202	39	Scope of work changed to include ground water exploration program.	N
77480	Kleinburg-Add'l Water Sources	4,070	1,270	770	EA underway. Exploration underway.	N
78180	Ballantrae - Production Well 3	3,185	1,110	210	Revised expected start date based on events.	N
78200	Aquifer Mgnt & Monitor-Stouff	1,000	75	75	Plan to initiate activities in Fall 2004	N
78210	Aquifer Mgnt & Monit-Ballentra	1,050	50	50	Ongoing program - not yet initiated. Plan to initiate in Fall 2004.	N
Wastewater						

73650	YDSS Overflow Security Implem	4,080	1,000	80	Project to commence Fall 2004	N
73670	Peel Diversion "Buy In" Costs	13,800	13,800	-	Buy in Costs as per York-Peel Sewage agreement. Dependant on Peel Region.	Y
73680	Screenings Mgmt Strategy	160	160	-	Project deferred in favour of other critical projects.	N
77310	West Rainbow Trunk Sewer	2,371	541	270	Delay in start up, project completion unchanged, EA phase ongoing.	N
77340	Pine Valley Relief Sewer	1,615	20	20	Project Class EA deferred due to uncertainty with respect to the need for the project.	N
77470	Kleinburg Sanit Servicing EA	152	152	45	EA started July 2004. Scope of work changed to include groundwater exploration program	N
Wastewater cont'd						
78050	9th Line Trunk Sewer Ext Stouf	20,567	10,739	10,910	Approvals delayed due to revised requirements for dewatering permit - forecast reflects additional consulting fees for work to support permit application and mitigation of environmental impact.	N
79740	Peel San Sewer Cost Shared	77,824	12,635	12,635	Peel cost share as per York-Peel Agreement	N/A
79850	YDSS Duffin Creek Maintenance	32,763	11,087	11,087	\$5m transport costs of digester sludge to Michigan, USA (Landfill) on Target. Construction currently underway.	N
79980	YDSS Odour Control	10,763	1,410	58	This project has been deferred until 2005 because of staff resource limitations.	Y
Police						
28100	InformationServices - Joint Communications System	9,000	2,000	-	Pending Police Services Board of Communications facility at Sept 04 meeting.	N
28300	InformationSystems - Mobile Workstation integration	2,000	1,000	250	Upload stations for Field Reporting delayed pending award of CAD/RMS system. This is expected to begin in September 2004.	N
Property Services						
14730	Pesticide Reduction Program	50	50	62	Quotations received. Work will proceed pending approval by the 4th quarter.	Y
14770	Bales - EOC	14,358	4,503	250	Development expected pending decisions of Police Services Board & Regional by Dec./04. Council.Revised Budget is \$18,725,934.	Y
14780	CSC	16,500	2,920	200	On hold pending further study/analysis and Council approval. 2M from this budget reallocated to BalesT&W Ops.Cntr.project. Decision expected by Dec./04.	N
14830	Vehicles Purchases	89	89	89	Purchase of fleet vehicles for Facilities & Capital Projects unit staff.	Y
Housing						

67904	NewMarket-Brayfield Extension	4,977	1,238	-	Site investigation commenced. Project to be brought forward for Council consideration in 2005.	Y
67905	Stouffville Parking	1,950	308	-	Project to be transferred to HYI to pursue land required for parking.	N
EMS						
54330	Concord Station	300	300	-	Joint Fire/EMS Project delayed due to Fire Services cancellation of project . Carried forward to 2005	N
54340	Markham-280 Church St	629	629	-	On-going negotiations with MOHLTC for acquisition of current facility at 280 Church St., Markham . Carried forward to 2005	N
Long Term Care						
5780-55230	Markham Health Centre (200 Beds)	28,571	1,192	0	Pending MOHLTC negotiations/approvals for beds	N
Total		1,595,280	103,520	44,382		