

DRAFT 2012 CAPITAL BUDGET AND 2013 CAPITAL BUDGET PLAN**Recommendation**

The City Manager, the Commissioner of Finance/City Treasurer, the Senior Management Team and the Director of Budgeting and Financial Planning recommend:

That the following report on the Draft 2012 Capital Budget and 2013 Capital Budget Plan be received for information and discussion purposes.

Contribution to Sustainability

Sustainability by definition focuses on the ability to maintain a function over a period of time. The capital budget plan contributes to this action by developing a multi-year program that balances the timing and funding of infrastructure and corporate projects, which are essential to build and maintain the City.

The future condition and state of municipal infrastructure is an important factor in maintaining the community's overall quality of life and economic health. A challenge facing the City is its ability to sustain its large infrastructure and asset network. The City continues to grow at an unparalleled pace, adding new facilities, parks, and transportation networks on an annual basis, which are funded primarily by the development industry, with future renewal funding becoming the responsibility of the City. Almost half of the City's capital budget is allocated to renewal of existing municipal infrastructure. Consequently, it is vital to secure funding and allocate resources to protect and sustain the foundation of the community. Moving forward, future planning will become increasingly important to assist stakeholders develop sustainable and responsible funding strategies.

Economic Impact

The Draft 2012 and 2013 Capital Budget Plans total \$46.7m and \$41.9m, respectively, which are funded from a variety of sources and are within Council approved policies.

<i>Category</i>	<i>2012</i>	<i>2013</i>
Development Charges	16,468,710	15,241,250
Reserves	9,108,250	5,304,000
Taxation	6,975,490	7,274,050
Gas Tax Funding	6,904,300	6,809,600
Debentures	6,344,600	7,171,000
Grants & Other Financing	950,850	88,000
Subtotal	46,752,200	41,887,900

Operating Budget Implications:

The Draft Capital Budget Plan's future estimated annual incremental operating budget impact is as follows:

<i>Items</i>	<i>2012</i>		<i>2013</i>		<i>2014</i>		<i>2015</i>		<i>2016</i>	
	<i>\$</i>	<i>Tax Rate</i>	<i>\$</i>	<i>Tax Rate</i>	<i>\$</i>	<i>Tax Rate</i>	<i>\$</i>	<i>Tax Rate</i>	<i>\$</i>	<i>Tax Rate</i>
Operational Funding	339,101	0.24%	1,963,546	1.29%	1,161,065	0.72%	5,937,620	3.54%	2,480,020	1.44%
Add'l Capital Funding	750,929	0.53%	1,049,248	0.69%	397,652	0.25%	500,000+	0.30%	500,000+	0.29%
Subtotal	1,090,030	0.77%	3,012,794	1.98%	1,558,717	0.97%	6,437,620	3.84%	2,980,020	1.72%

Operational requirements in 2015, 2016 and beyond are expected to be heavy as a result of Fire Station 7-8, Resource Library, Maple Valley Park, and Carville CC openings.

The above balances are incorporated in the Draft 2012-2014 Operating Budget, which was presented on November 21st, 2011. Should Council approve capital projects identified below the funding lines, there could be an additional operating cost implication on the Draft Operating Budget Plan and associated tax rate.

Communication Plan

Public consultation is integral to building the budget

Public consultation and input are important elements of the budget process and essential to validate the needs of the community and balance them within available resources. For this reason, all Finance and Administration Committee meetings are open to the public. Community comments and input regarding the budget are received throughout this process and considered by Members of Council during budget deliberations. To complement the above process, the City's website has been designated to access budget highlights, items, meeting dates, and relevant reference material. Listed below are scheduled Finance and Administration Committee meeting dates focused on budget related topics:

November 21, 2011	- 9:30 a.m. - 12:00 p.m.
November 28, 2011	- 7:00 p.m. - 10:00 p.m.
December 5, 2011	- 1:30 p.m. - 4:30 p.m.
December 13, 2011	- 7:00 p.m. - 10:00 p.m.
January 16, 2012	- 1:30 p.m. - 4:30 p.m.

The above meetings will take place at Vaughan City Hall, 2141 Major Mackenzie Dr. in Committee Room 242/243. In the interest of increasing the community's awareness, these meetings will be advertised on the City's website and local media partners.

Final Opportunity for Community Input / Budget Approval Communication

In addition to the above section, a Special Council meeting will be scheduled in late January, before budget approval, to provide the public with a final opportunity to comment on the budget. This meeting will be advertised in advance, consistent with the City's public notification by-law.

Purpose

The purpose of this report is to provide the Finance & Administration Committee with information and details regarding the Draft 2012-2013 Capital Budget Plan.

This report is the second of a series of budget reports that build the City's overall budget.

Background – Analysis and Options

Executive Summary

Shaping the Future

As the City moves forward, financial sustainability must continue as one of Vaughan's key priorities. Over the next decade, the City of Vaughan is expected to undergo a tremendous transformation fuelled by sustained high growth rates and a number of vision based master plans reflecting important community needs. Therefore, there is a need to broaden the capital budget horizon and unveil the future. Recognizing these challenges and building on the financial planning efforts to date, the capital budget now incorporates a future focus to provide citizens with more certainty about the direction of the City's corporate and capital projects. This year the concept of multi-year capital budgeting is being introduced, beginning with a two year plan and progressing next year to a four year plan. This action provides decision makers with added foresight and the ability to proactively address future challenges and understand longer-term financial implications of present and past decisions. This is a very strategic approach intended to generate discussion on where the City's future capital resources should be focused to best support corporate initiatives, generate public value, and address pertinent challenges. It should be recognized that assumptions and uncertainty are commonplace when predicting future budgets and these factors

may change as new information becomes available. For this reason, it is suggested that Council only approve the first year budget and recognize future capital plans for purpose of shaping future year budgets. This will provide flexibility to review and adjust future budgets before approval. As a result, budget decisions should become easier and flow naturally as future requirements are discussed and adjusted over multiple processes before approval.

In the preparation of the Capital Budget a number of issues were taken into consideration. The pressures of maintaining existing infrastructure and growth requirements are balanced against available funding, the impact on future operating budgets and the staff resources to undertake and manage the capital projects. The total capital requests submitted by departments totaled \$206.3m. Following the initial submissions, Finance staff met with the individual departments to review the submissions and clarify available funding. Departments then prioritized the capital projects within each funding source and the Capital Budget was submitted to the Senior Management team for review. Following the staff review process, the Draft 2012 & 2013 Capital Budgets total \$46.8m for 2012 and \$41.9m for 2013, and are funded from development charges, reserves, taxation, grants and miscellaneous funding. Highlights regarding capital budget components are provided below with summaries provided at the end of the report. Project/funding details that support capital project summaries are provided in the attachment.

Guiding Policies

As a result of the City's long standing dedication to financial management, through progressive best practices and prudent policies, the City is in a strong financial position. Over time, the City has developed a series of guiding financial policies and targets to assist in developing the Capital Budget, which have a positive impact on the financial stability of the City of Vaughan. They are listed as follows:

Policy	Estimated @ Dec. 31st			Target
	2011	2012	2013	
Discretionary Reserve Ratio	68.1%	59.7%	52.2%	>50% of own source revenue
Working Capital Ratio	12.6%	12.2%	11.7%	>10% of own source revenue
Debt Level Ratio *	4.3%	6.1%	6.6%	<10% of own source revenue

* - Includes Commitments for OSA and Vaughan Sports Complex.

Declining Discretionary Reserve and Working Capital notes:

- Anticipated Revenues are not included in 2012 & 2013. Once known, added revenues will improve ratios
- Ratios are also affected by overall own source revenue budget adjustments e.g. higher values will force ratios down

- Discretionary reserves provide the City with financial flexibility in order to safeguard against economic downturns and finance operations internally. This ratio is a strong indicator of Vaughan's financial health.
- Working capital funds provide in-year cash flow requirements.
- The Debt Policy sets limitations on the use of debt in order to retain financial flexibility by avoiding long-term commitments and the high cost of interest. Limited to a maximum of 10% of total City revenue, significantly lower than the Province's 25% maximum.

As illustrated above, the City is meeting or exceeding the above Council approved targets.

Based on the above noted financial policies, Finance staff have assessed the availability of funding and established a funding line within each funding source. It should be noted, that a long standing City practice is only capital projects with secured available funding sources are recommended, otherwise specific Council approval is required.

Development Charge (DC) Reserves - (Development Industry Funded Projects)

Development Charge Reserves are based on the City's growth and are in place to maintain an existing service levels. Stakeholders are cautioned that development charge reserve collections are dependent on the economy and therefore 2013 and future capital plans may require adjustment to account for potential upswings or downward trends.

For projects funded from Development Charges, the following guidelines previously approved by Council were taken into consideration:

- 1) Positive reserve balances should not be placed into a pre-financing position;
- 2) Pre-financing should not be increased; and
- 3) Commit no more than 50% of revenues for any service that is pre-financed.

Each department has prioritized the capital projects within each development charge funding source. Based on the above endorsed guidelines, Finance staff have assessed the funding availability and established a specific funding line for each service. The Draft 2012 and 2013 Capital budget for this funding category and major associated capital projects are as follows:

	2012	2013
Draft Budget Value	16,468,710	15,241,250
<u>Major Projects</u>	Resource Library - const. & mat. Station 7-3 - land/design Station 7-10 - equipment Lawford/Wardlaw Park (Block 40) Millway/Applewood Park (VMC) 407/Jane - Sidewalk/Street reqmnts	Resource Library - materials Station 7-3 construction/Equip Station 7-5 Pumper North Maple Reg. Park (Phase 1A) Carville CC – land & design Maj. Mac. Sidewalk (McNaughton/Bath.)

Note: Projects deferred to 2014+ total \$66.6m, \$50m relates to Carville CC and Maple Valley phases

Negative Reserve Balances

As per policy, the City will only approve capital projects if funds are on hand. However, there are the following two exceptions:

- 1) *Management Studies* - Due to timing of events this reserve is permitted to be in a deficit position. Growth related studies are incurred in advance of growth and recovered through subsequent development charges.
- 2) *Fire DC Reserve* – A Council commitment to move forward with Fire Station 7-10 has temporarily placed this reserve into a negative position, which through future collections and spending constraints is anticipated to recover to a positive balance by 2014

Process Adjustments:

Development Charge Collection Basis - As a result of a recent unfavourable OMB and Divisional Court decision involving the Town of Orangeville, the City's collection methodology has changed. On a go forward basis, development revenue projections will be based on a "net population" basis rather than the "gross population" basis used in the 2008 background study. The affect of this change, is a reduction to the development charge rates and resulting collections for Library, Indoor Recreation, and Park Development categories. Over a 10 year period, "net population" collections are forecasted to be approximately \$31.9m lower than the "gross basis" methodology, allocated between the categories are as follows: Library \$3.3m, Indoor Recreation \$17.2m, Parks \$11.4m. This change will not significantly affect the Draft 2012-2013 Capital Budget, as most funds for approved projects have been collected. However, the change in methodology may impact on the timing of capital projects anticipated beyond this timeframe.

Library Build & Material Redistribution – During the capital budget review, it was determined the a reallocation from \$2.8m was required from Library Material to Library Building to better reflect the relative cost structures of these components. Future consideration should be given to merging the Library Building and Materials reserves to streamline the process.

Capital Reserves & Reserve Funds

Infrastructure Reserves

A prevailing theme throughout the years has repeatedly been the need to address the funding component for infrastructure renewal. This year's budget includes \$21.7m for 2012 and \$18.2m for 2013 for this purpose, almost half of the City's Capital budget. The challenge of funding the significantly growing costs of infrastructure renewal is a paramount concern for most municipalities across Canada and stems from new construction being primarily funded by the development industry, leaving the municipalities across Ontario to fund future replacement costs from the municipality's limited tax base. The danger of not doing so could create a situation where the funding shortfall will continue to slowly build until a point in the future where a wave of facility, park, fire and other replacement projects come on board without available funding. This picture threatens the community's overall quality of life and the economic health for future generations. As a result, Council recently approved the following policy philosophy:

- 1) When new infrastructure is approved, an annual contribution based on lifecycle replacement principals is added to the operating budget for replacement purposes.
- 2) That an inflationary adjustment be added annually to existing contributions based on historical costs to ensure contributions keep pace with future values.

This action generated \$618k and \$537k in additional funding for 2012 and 2013, respectively. It should be noted, that these figures are based on forecasts and will be adjusted as the City moves forward with multi-year budgeting.

The above philosophy is a step in the right direction, but only focuses on new asset future replacement and additional effort will be required to support the replacement needs of existing infrastructure. In a report tabled on September 19th, 2011, it was estimated the difference between amortization expense and reserve contribution differed by \$17m annually. Currently, there are two infrastructure replacement reserves that are experiencing significant challenges. These are:

Parks Reserve: This reserve is used to fund the replacement of play structures, play fields, courts, water parks, paths, etc. For the most part, the funding for park infrastructure renewal, excluding land, has remained flat at \$275,000, despite annual collections for new infrastructure in the \$6m+ range. In addition, the Parks Reserve, \$300k - \$500k, is substantially lower than the anticipated requirements i.e. annual amortization is approximately \$3 million.

Vehicle Reserve: This reserve is used to fund the replacement of City's vehicles and equipment. Renewal funding for this purpose was discontinued in 2005 and as a result the Vehicle reserve will be substantially depleted by 2013/2014.

Recognizing the above illustrated challenges, it will be necessary to continue to build on infrastructure policies in future capital budgets. Staff continue to work on this challenge and plan to bring forward more discussion on this topic later as part of future budget processes.

Other Reserves

In addition to infrastructure reserves, the City has established a number of reserves to help manage municipal finances and protect against the potential need to reduce service levels or raise taxes due to temporary revenue shortfalls or unexpected expenditure increases e.g. Tax rate stabilization, Working Capital, Debenture reserves, etc. Generally, these reserves provide transfer funding to the operating budget when required and typically have very few capital related capital projects. This reserve balances substantially contribute to the achieving the City's Discretionary Reserve Ratio Policy.

Debenture Funding

Debenture Funding is primarily utilized for the City's road and bridge replacement program, due to the overall substantial asset value and its lengthy life cycle. Utilizing long-term debt aids in smoothing these costs over time. Based on the "Pavement Management Program" and bridge repair requirements, project values planned for 2012 and 2013 are as follows:

	2012	2013
Debenture Projects	6,344,600	7,171,000

As illustrated in a previous section, Debenture funding is well within the 10% policy target.

Taxation

Projects identified from taxation funding are non-growth related projects that have no other source of financing such as repairs, technology replacement, etc. In addition, included in the funding request is the 10% co-funding requirement of the Development Charges Act for certain growth related services (Libraries, Recreational Complexes, Parks, Vehicles and Growth Related Studies).

The Draft 2012 and 2013 Operating Budget allocates \$6.76m and \$7.28m, respectively, to taxation funded capital projects. The 2012 contribution is consistent with recent policy, but the 2013 contribution increased an additional \$376k beyond the city's policy to fund corporate initiatives and growth related projects i.e. Station 7-3, North Maple Regional Park, and EDMS.

It should be noted, 2012 and 2013 taxation funded capital projects requested totaled \$59.1m, of which is substantially greater than available funds. As a result staff reviewed previously approved taxation funded projects to determine if surplus funds were available. As a result, staff identified an additional \$200,000 available from previously approved taxation funded capital projects that have been closed. The revised amount available from taxation for 2012 is \$6.98m. Senior staff reviewed the requests and prioritized projects within the available funding balances. Below is a brief summary of the project categories.

Category	2012	2013
Legal and Regulatory	381,800	510,500
Financial Commitments	51,500	
studies	131,200	
10% Growth Co-funding	1,837,990	2,742,150
Technology initiatives	552,000	2,084,700
Annual Replacement Programs	1,708,200	1,768,500
New Initiatives	2,312,800	168,200
Subtotal	6,975,490	7,274,050
<u>Major Projects</u>	City Hall - Demo	Elec. Doc. Mgmt System
<u>DC co. funding Projects</u>	Resource Library Stn 7-3 design	Resource Library Stn 7-3 Construction* Carville CC Design Maple Valley (phase 1)

Approval of taxation funded capital requests in excess of the funding illustrated above would have an additional impact on the Draft Operating Budget Plan and associated property tax rate.

Municipal Gas Tax Funds (AMO)

This is a Federally supported program, intended to support Ontario municipalities invest in environmentally sustainable municipal infrastructure projects, such as water, wastewater, solid waste, local roads, bridges tunnels, etc. It comes with the expectation that the investments will see Ontarians enjoying cleaner air, cleaner water and reduced greenhouse gas (GHG) emissions. The municipality must clearly demonstrate that the funding used for a project is incremental and the funding enabled a project implementation, enhanced its scope or accelerated its timing.

Staff reviewed the list of capital projects submitted and with concurrence of AMO staff have identified a number of capital projects eligible under the Municipal Gas Tax Funding Agreement totaling \$6.9m in 2012 and \$6.8m in 2013. Highlights are as follows.

- Resource Library - LEED component
- Pedestrian & Bicycle Master Plan implementation
- Storm pond sediment removal
- Road, curb & sidewalk repair
- And other projects

Reserve Continuity Schedule & Summary Schedules

Reserve Continuity Schedule

A preliminary continuity schedule of capital reserves and development charges is provided in Attachment #1. This schedule identifies all the City reserves and deferred revenue accounts (Development Charges) and illustrates the estimated balances at the end of 2011. This document is useful for tracking reserve balances and ensuring funds are on hand prior to project approval.

Capital Project Listing and Funding Summaries Schedules

To assist the reader review the Capital Budget a listing of all projects by year for each Department is provided as Attachment #2. Also provided, in Attachment #3, are capital project summaries by funding source, illustrating projects recommended for 2012 and 2013, as well as items deferred for consideration during future budget processes. A more complete package is provided as an Attachment #4, which includes each project detail sheet, summaries, and additional information. Attachment #4 is very large and is available on the City's website.

Relationship to Vaughan Vision 2020/Strategic Plan

The budget process links to the Vaughan Vision 2020 through the setting of priorities and allocation of resources.

Regional Implications

Not applicable

Conclusion

The City Manager with the Senior Management Team and Finance staff reviewed the 2012-2013 capital submissions and established priorities and appropriate funding lines. The Draft 2012 Capital Budget is \$46.8m and the Draft 2013 Capital Budget is \$41.9m, funded from various funding sources.

The operating budget implications associated with the Draft Capital Budget Plan are follows:

<i>Items</i>	2012		2013		2014		2015		2016	
	\$	Tax Rate	\$	Tax Rate	\$	Tax Rate	\$	Tax Rate	\$	Tax Rate
Operational Funding	339,101	0.24%	1,963,546	1.29%	1,161,065	0.72%	5,937,620	3.54%	2,480,020	1.44%
Add'l Capital Funding	750,929	0.53%	1,049,248	0.69%	397,652	0.25%	500,000+	0.30%	500,000+	0.29%
Subtotal	1,090,030	0.77%	3,012,794	1.98%	1,558,717	0.97%	6,437,620	3.84%	2,980,020	1.72%

Operational requirements in 2015, 2016 and beyond are expected to be heavy as a result of Fire Station 7-8, Resource Library, Maple Valley Park, and Carville CC openings.

Attachments

- Attachment 1 - 2011 Reserve Continuity Schedule
- Attachment 2 - Capital Project Listing by Department
- Attachment 3 - 2012-2013 Capital Project Summary Schedules (by funding source)
- Attachment 4 - Draft 2012 Capital Budget and 2013 Capital Plan (incl. project detail)
(Available in the Clerk's Department and on the City's Website)

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Respectfully submitted,

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John MacKenzie
Commissioner of Planning

Paul Jankowski
Commissioner of Engineering and Public Works

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Director of Budgeting & Financial Planning



ATTACHMENT 1

2011 RESERVE CONTINUITY SCHEDULE

City of Vaughan
Preliminary Continuity Schedule of Capital Reserves and Development Charges
Estimate at December 31, 2011

Reserve Number	Description	Opening Balance January 1, 2011	Total Revenue	Total Expenses	Closing G/L Balance	Due To Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments	Estimated Q4 Revenues	Estimated Q4 Interest	Estimated December 2011 Balance
	Column 01											
60172	Bldg Standards Continuity	18,519,398.39	(295,212.06)	-	18,224,186.33	309,941.00	17,914,245.33	741,600.00	17,172,645.33		57,593.85	17,230,239.18
61009	Subdiv. Contrib. Royal Palm	113,412.28	1,067.12	-	114,479.40		114,479.40		114,479.40		357.19	114,836.59
61010	Subdivider Contributions	3,623,442.68	367,258.78	-	3,990,701.46		3,990,701.46		3,990,701.46		12,412.36	4,003,113.82
61011	Geodetic Bench	896,119.49	25,525.00	-	921,644.49		921,644.49	50,000.00	871,644.49			871,644.49
61012	Tree Replacement Fee	653,054.27	5,000.00	-	658,054.27		658,054.27	25,000.00	633,054.27			633,054.27
61013	Greenways - WEA	526,060.00	-	-	526,060.00		526,060.00		526,060.00			526,060.00
61014	Open Space - WEA	15,286.34	-	-	15,286.34		15,286.34		15,286.34			15,286.34
61015	Sewer Camera Inspection	1,567,697.45	32,890.68	-	1,600,588.13		1,600,588.13		1,600,588.13			1,600,588.13
61016	Catch Basin Repairs	78,000.00	-	-	78,000.00		78,000.00		78,000.00			78,000.00
61020	Recreation Land	44,334,124.56	3,082,972.17	11,032,720.09	36,384,376.64	70,084.50	36,314,292.14	3,312,480.00	33,001,812.14		120,113.44	33,121,925.58
61025	Gas Tax Reserve	16,392,752.76	3,823,587.86	(2,761.79)	20,219,102.41		20,219,102.41	22,807,555.00	(2,588,452.59)	3,663,607.28	57,361.48	1,132,516.17
61050	Entry Feature 427 / Hwy 7	135,716.59	1,276.98	-	136,993.57		136,993.57		136,993.57		427.43	137,421.00
61051	Municipal Rds & Infra Grant	1,769,174.04	16,646.58	-	1,785,820.62		1,785,820.62	1,785,820.62	-		-	-
61052	Investing in Ontario Grant	4,845,096.77	45,588.64	-	4,890,685.41		4,890,685.41	4,890,685.41	-		-	-
62010	CWDC - Engineering	71,052,505.88	4,907,558.23	3,579,022.82	72,381,041.29		72,381,041.29	46,477,818.00	25,903,223.29	1,060,000.00	224,738.41	27,187,961.70
62020	CWDC - Fire	2,377,779.78	472,454.58	1,745,859.24	1,104,375.12		1,104,375.12	2,537,671.00	(1,433,295.88)	114,000.00	4,620.59	(1,314,675.29)
62040	CWDC - Library Buildings	13,686,970.08	675,348.08	-	14,362,318.16		14,362,318.16	3,602,250.00	10,760,068.16	143,000.00	35,743.11	10,938,811.27
62050	CWDC - Library Materials	4,000,293.53	414,512.43	123,091.75	4,291,714.21		4,291,714.21	1,190,572.00	3,101,142.21	87,000.00	21,963.44	3,210,105.65
62060	CWDC - Management Studies	(2,215,481.33)	390,968.75	357,914.14	(2,182,426.72)		(2,182,426.72)	1,157,269.00	(3,339,695.72)	103,000.00	(6,968.50)	(3,243,664.22)
62080	CWDC - Parks Development	21,877,353.92	3,381,024.55	3,187,989.06	22,070,389.41		22,070,389.41	12,570,343.00	9,500,046.41	793,000.00	68,498.02	10,361,544.43
62090	CWDC - Public Works	8,274,375.35	568,933.05	562,512.85	8,280,795.55		8,280,795.55	1,512,831.00	6,767,964.55	123,000.00	26,199.67	6,917,164.22
62100	CWDC - Recreation	21,453,173.42	4,821,256.32	(1,318,423.00)	27,592,852.74		27,592,852.74	10,080,663.00	17,512,189.74	1,148,000.00	83,713.41	18,743,903.15
63070	D8-Rainbow Creek Drainage	2,835,801.32	26,682.71	-	2,862,484.03		2,862,484.03	41,562.00	2,820,922.03		8,931.26	2,829,853.29
63120	D13-Woodlot Acquisition	8,520,108.52	732,926.85	8,863,880.00	389,155.37		389,155.37	519,940.00	(130,784.63)		14,276.74	(116,507.89)
63150	D15-PD#5 W. Wdbridge Waterma	127,473.52	1,199.42	(0.01)	128,672.95		128,672.95	2,846,834.00	(2,718,161.05)		401.47	(2,717,759.58)
63153	D18-PD#6 W. Major Mac. Water	1,269.62	31,606.66	84,037.63	(51,161.35)		(51,161.35)	791,505.00	(842,666.35)		(29.49)	(842,695.84)
63154	D19-PD#6 E. Rutherford Water	249,153.41	18,753.19	-	267,906.60		267,906.60	1,814,533.00	(1,546,626.40)		832.60	(1,545,793.80)
63155	D20-PD#7 Watermain West	2,350,328.53	354,740.72	-	2,705,069.25		2,705,069.25	1,502,967.00	1,202,102.25		8,220.78	1,210,323.03
63158	D23-Dufferin/Teston Sanitary	768,163.97	7,227.83	-	775,391.80		775,391.80	848,000.00	(72,608.20)		2,419.31	(70,188.89)
63159	D24-Ansley Grove Sanitary	202,073.81	1,901.35	-	203,975.16		203,975.16		203,975.16		636.42	204,611.58
63160	D25 Zenway/Fogal Sub-Trunk	139,759.67	1,315.03	-	141,074.70		141,074.70	1,681,000.00	(1,539,925.30)		440.17	(1,539,485.13)
	Column 01	249,170,438.62	23,915,011.50	28,215,842.78	244,869,607.34	380,025.50	244,489,581.84	122,788,899.03	121,700,682.81	7,234,607.28	742,903.16	129,678,193.25

City of Vaughan
Preliminary Continuity Schedule of Capital Reserves and Development Charges
Estimate at December 31, 2011

Reserve Number	Description	Opening Balance January 1, 2011	Total Revenue	Total Expenses	Closing G/L Balance	Due To Revenue Fund	Available Before Commitments	Commitments	Balance After Commitments	Estimated Q4 Revenues	Estimated Q4 Interest	Estimated December 2011 Balance
	Column 03		-	-			-		-			
60000	General Working Capital	26,856,908.63	290,420.83	-	27,147,329.46		27,147,329.46		27,147,329.46		84,702.55	27,232,032.01
60010	Tax Rate Stabilization Fund	21,757,165.27	242,436.17	-	21,999,601.44		21,999,601.44		21,999,601.44		68,641.08	22,068,242.52
60020	Vehicle Replacement	3,397,040.64	26,894.20	1,311,290.74	2,112,644.10	311,266.94	1,801,377.16	433,750.00	1,367,627.16		7,571.56	1,375,198.72
60030	Fire Equipment Replacement	3,016,222.58	1,131,834.27	395,823.42	3,752,233.43		3,752,233.43	1,105,162.00	2,647,071.43		12,104.51	2,659,175.94
60040	Insurance	1,282,305.67	3,553,160.00	4,334,111.23	501,354.44		501,354.44		501,354.44			501,354.44
60050	Water	26,367,425.40	245,541.34	1,047,050.46	25,565,916.28	38,096,500.00	(12,530,583.72)	7,835,181.00	(20,365,764.72)	42,088,370.00	81,054.60	21,803,659.88
60060	Waste Water (Sewer)	21,538,041.32	202,118.34	28,540.69	21,711,618.97	39,597,355.00	(17,885,736.03)	1,709,491.00	(19,595,227.03)	43,310,900.00	67,620.32	23,783,293.29
60070	Cemetery	13,342.38	-	-	13,342.38		13,342.38		13,342.38			13,342.38
60080	Suggestion Program	33,302.00	-	-	33,302.00		33,302.00		33,302.00			33,302.00
60085	Garnet A. Williams C.C. Rese	338,798.08	27,941.97	-	366,740.05		366,740.05		366,740.05		1,144.24	367,884.29
60090	Industrial Development	26,590.63	250.21	-	26,840.84		26,840.84		26,840.84		83.75	26,924.59
60100	City Playhouse	74,527.51	15,808.27	4,057.46	86,278.32		86,278.32	42,778.00	43,500.32		273.45	43,773.77
60110	Engineering Reserve	15,321,816.61	1,444,193.63	4,195,350.81	12,570,659.43	221,448.14	12,349,211.29	83,884.00	12,265,327.29		40,994.55	12,306,321.84
60120	Sale of Public Lands	5,535,232.53	120,502.70	6,334.42	5,649,400.81		5,649,400.81	11,046,108.00	(5,396,707.19)		17,529.89	(5,379,177.30)
60121	Management By Law Reserve	92,295.71	868.43	-	93,164.14		93,164.14		93,164.14		290.68	93,454.82
60122	Winterization Reserve	5,799,183.89	54,565.87	-	5,853,749.76		5,853,749.76		5,853,749.76		18,264.34	5,872,014.10
60125	Kleinburg Parking Reserve	42,723.71	402.00	-	43,125.71		43,125.71		43,125.71		134.56	43,260.27
60130	Election Reserve	383,255.16	305,957.85	113,142.76	576,070.25		576,070.25		576,070.25		1,989.99	578,060.24
60140	Employer Benefit Contributio	10,526,956.07	99,050.59	-	10,626,006.66		10,626,006.66		10,626,006.66		33,154.31	10,659,160.97
60145	WSIB Claims	560,640.66	5,275.20	-	565,915.86		565,915.86		565,915.86	75,000.00	1,765.72	642,681.58
60150	Heritage Fund	802,774.57	209,040.82	17,053.07	994,762.32		994,762.32	583,877.00	410,885.32		3,103.81	413,989.13
60170	Pre 99 -Bldgs. & Facil.	9,078,527.27	910,790.77	1,516,585.57	8,472,732.47		8,472,732.47	2,331,808.00	6,140,924.47		27,805.02	6,168,729.49
60171	Post 98 - Bldgs. & Facil.	7,669,094.78	1,339,689.92	308,565.41	8,700,219.29		8,700,219.29	1,594,045.00	7,106,174.29		27,372.50	7,133,546.79
60175	Planning Reserve	937,331.98	8,819.58	-	946,151.56		946,151.56		946,151.56		2,952.10	949,103.66
60180	Roads Infrastructure	8,120,326.40	552,239.49	1,373,781.41	7,298,784.48		7,298,784.48	2,530,830.00	4,767,954.48		24,638.72	4,792,593.20
60188	Parks Infrastructure	1,532,784.99	289,083.03	743,007.82	1,078,860.20		1,078,860.20	672,537.00	406,323.20		4,114.94	410,438.14
60189	Artificial Soccer Turf Reser	159,342.27	(73,936.57)	-	85,405.70		85,405.70		85,405.70		266.66	85,672.36
60190	Keele Valley Landfill	2,238,293.65	88,660.05	51,481.16	2,275,472.54		2,275,472.54	1,872,101.00	403,371.54		7,120.48	410,492.02
60192	City Hall Reserve	4,696,901.66	279,575.93	-	4,976,477.59		4,976,477.59	4,950,363.00	26,114.59		-	26,114.59
60195	Uplands Capital Improv. Res.	102,810.58	1,011.32	(8,957.50)	112,779.40		112,779.40	926,643.00	(813,863.60)		352.81	(813,510.79)
60196	Uplands Revenue Reserve	571,951.24	106,234.29	35,211.48	642,974.05		642,974.05	110,640.00	532,334.05	9,000.00	2,005.52	543,339.57
60200	Year End Expend. Reserve	2,794,495.33	-	64,592.74	2,729,902.59		2,729,902.59		2,729,902.59			2,729,902.59
61000	Senior Citizen Bequests	193,890.33	1,824.36	-	195,714.69		195,714.69		195,714.69		610.65	196,325.34
61030	Debenture Payments	21,186,222.57	230,598.35	-	21,416,820.92		21,416,820.92		21,416,820.92		66,822.80	21,483,643.72
61032	Debenture Payment-City Hall	8,767,962.78	1,090,336.75	-	9,858,299.53		9,858,299.53	9,707,813.00	150,486.53		30,758.98	181,245.51
	Column 03	211,816,484.85	12,801,189.96	15,537,023.15	209,080,651.66	78,226,570.08	130,854,081.58	47,537,011.00	83,317,070.58	85,483,270.00	635,245.09	169,435,585.67
	Grand Total(s)	460,986,923.47	36,716,201.46	43,752,865.93	453,950,259.00	78,606,595.58	375,343,663.42	170,325,910.03	205,017,753.39	92,717,877.28	1,378,148.25	299,113,778.92



ATTACHMENT 2

CAPITAL PROJECT LISTING BY DEPARTMENT

(2012, 2013, 2014 & Beyond)

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>CITY MANAGER</u>			
<u>Fire & Rescue Services</u>			
FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100
FR-3559-12	Mid Life Refurbish Aerial 7968-2000 SMEAL 32M/QUINT	Growth/Equipment	\$180,300
FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$671,700
FR-3560-12	Station # 71 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300
FR-3561-12	Station # 77 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300
FR-3569-12	Station #7-10 Equipment	Growth/Equipment	\$170,000
FR-3570-12	Station #7-10 Equipment Purchase for Firefighters	Growth/Development	\$123,100
FR-3563-12	Station #73 Design	Growth/Development	\$242,800
			<u>\$1,587,600</u>
<u>Information & Technology Management</u>			
IT-3018-12	Active Network eConnect Additional Licenses	Equipment Replacement	\$92,700
IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300
IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400
IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500
			<u>\$1,094,900</u>
<u>COMMISSIONER OF COMMUNITY SERVICES</u>			
<u>Buildings & Facilities</u>			
BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$283,300
BF-8344-12	Al Palladini C.C. Brine Pump Replacements	Infrastructure Replacement	\$35,100
BF-8384-12	Al Palladini CC-Arena Skate Flooring Replacement	Infrastructure Replacement	\$41,200
BF-8097-12	Al Palladini CC-Pool/Fitness Locker Replacements	Infrastructure Replacement	\$25,800
BF-8313-12	Beaverbrook House Structural Renovations	Infrastructure Replacement	\$154,500
BF-8328-12	Chancellor C.C. Domestic Piping and Plumbing Fixture Replacements	Infrastructure Replacement	\$41,200
BF-8373-12	Chancellor CC-Flooring Replacement	Infrastructure Replacement	\$41,200
BF-8388-12	Civic Centre-Demolition, Parking and Storm Drainage	New Infrastructure	\$2,069,300
BF-8128-12	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacement	\$67,000
BF-8245-12	Dufferin Clark C.C. Make Up Air Unit Replacement	Infrastructure Replacement	\$41,200
BF-8244-12	Dufferin Clark C.C. Replace Roof Top Units	Infrastructure Replacement	\$61,800
BF-8372-12	Dufferin Clark CC-Lower Level Flooring Replacement	Infrastructure Replacement	\$100,000
BF-8289-12	Dufferin Clarke C. C.- Replace Control System for the Dryotron	Infrastructure Replacement	\$31,600
BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms	Infrastructure Replacement	\$27,800
BF-8382-12	Father Ermanno Bulfon-Lockers Replacement	Infrastructure Replacement	\$87,600

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
BF-8369-12	Fire Station#78-Reroof	Infrastructure Replacement	\$504,700
BF-8238-12	Garnet A Williams CC Replace Two Compressors	Infrastructure Replacement	\$131,400
BF-8366-12	Garnet A Williams CC-Pool/Fitness Locker Replacement	Infrastructure Replacement	\$25,800
BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	Infrastructure Replacement	\$80,400
BF-8339-12	Maple C.C. Insulate & Install Siding on Arena Walls	Infrastructure Replacement	\$92,700
BF-8135-12	Maple Community Centre, Lighting Replacement	Infrastructure Replacement	\$41,200
BF-8380-12	Maple Community Centre-Bowling Alley Equipment Replacement	Equipment Replacement	\$154,500
BF-8383-12	Maple Community Centre-Lobby/Hallway Replacement(West Side)	Infrastructure Replacement	\$82,400
BF-8374-12	Maple Community Centre-Skate Flooring Replacement	Infrastructure Replacement	\$46,400
BF-8327-12	Rosemount CC Domestic Piping and Plumbing Fixture Replacement	Infrastructure Replacement	\$77,300
BF-8350-12	Security Camera Installations Various Parks	New Equipment	\$80,000
BF-8322-12	Woodbridge Pool & Arena-Replace Pool & Domestic Water Boiler	Infrastructure Replacement	\$41,200
BF-8279-12	Woodbridge Pool & Memorial Arena-Replace Diving Boards, Stands	Infrastructure Replacement	\$43,000
			\$4,509,600

Fleet Management

FL-5151-12	Clerks - Vehicle Replacement	Equipment Replacement	\$46,400
FL-5231-12	Engineering Construction - New Vehicle	Growth/Equipment	\$25,800
FL-5196-12	Fleet - New Small Equipment	Growth/Equipment	\$30,900
FL-5124-12	Fleet - Replacement Small Equipment	Equipment Replacement	\$20,600
FL-5149-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700
FL-5163-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000
FL-5177-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700
FL-5178-12	Parks - Equipment Replacement	Equipment Replacement	\$87,600
FL-5181-12	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5184-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000
FL-5247-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$25,800
FL-5251-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$25,800
FL-5252-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$46,400
FL-5213-12	Parks - New Equipment	Growth/Equipment	\$56,700
FL-5214-12	Parks - New Equipment	Growth/Equipment	\$56,700
FL-5218-12	Parks - New Equipment	Growth/Equipment	\$63,900
FL-5219-12	Parks - New Equipment	Growth/Equipment	\$63,900
FL-5220-12	Parks - New Equipment	Growth/Equipment	\$25,800
FL-5222-12	Parks - New Equipment	Growth/Equipment	\$25,800
FL-5223-12	Parks - New Equipment	Growth/Equipment	\$26,300
FL-5224-12	Parks - New Equipment	Growth/Equipment	\$26,800
FL-5216-12	Parks - New Vehicle	Growth/Equipment	\$37,100
FL-5217-12	Parks - New Vehicle	Growth/Equipment	\$37,100

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
FL-5207-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$25,800
FL-5208-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$231,800
FL-5209-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$43,300
FL-5210-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$43,300
FL-5236-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$46,400
FL-5237-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$46,400
FL-5238-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$77,300
FL-5239-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$56,700
			\$1,568,400
<u>Parks Development</u>			
PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$128,800
PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,600
PK-6353-12	Mapes Park(Pathway Connection to Rainbow Creek Park)	New Infrastructure	\$60,000
PK-6372-12	Pedestrian & Bicycle Masterplan(Off Road System)-Design	New Infrastructure	\$92,000
PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$67,000
PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacement	\$66,000
PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacement	\$72,100
PK-6362-12	Thornhill Wood Park-Walkway Extension	New Infrastructure	\$91,100
PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$945,600
PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Design	Growth/Development	\$206,000
PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,200
			\$1,925,400
<u>Parks Operation</u>			
PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacement	\$159,900
PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$525,000
			\$755,700
<u>Recreation & Culture</u>			
RE-9520-12	City Playhouse Theatre	Infrastructure Replacement	\$28,900
RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$206,000
RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100
			\$360,000

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>COMMISSIONER OF ENGINEERING & PUBLIC WORKS</u>			
<u>Development & Transportation</u>			
DT-7086-12	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	Council Request	\$77,300
DT-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500
DT-7091-12	Non-Revenue Water Volume Analysis	Cost Efficiency	\$87,600
DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$62,200
DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$128,800
DT-7095-12	VMC Underground Pathway System Strategy Study	Growth/Development	\$103,000
DT-7094-12	Water Loss Control System Feasibility / Implementation Study	Additional Funding	\$132,700
			<u>\$643,100</u>
<u>Engineering Services</u>			
EN-1868-12	2012 Pavement Management Program - Phase 1	Infrastructure Replacement	\$2,686,000
EN-1869-12	2012 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,485,000
EN-1870-12	2012 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,349,600
EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$154,500
EN-1886-12	Bridge Rehabilitation - Humber Bridge Trail Bridge	Infrastructure Replacement	\$154,500
EN-1857-12	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Drive	Growth/Development	\$628,300
EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$51,500
EN-1901-12	Culvert Replacement - Arnold Avenue	Infrastructure Replacement	\$103,000
EN-1875-12	Culvert Replacement - Islington Avenue	Infrastructure Replacement	\$51,500
EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$123,600
EN-1894-12	Drainage Improvements - Ranch Trail	Infrastructure Replacement	\$515,000
EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$1,030,000
EN-1897-12	Keele Street Watermain Replacement	Infrastructure Replacement	\$1,545,000
EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$430,000
EN-1849-12	Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300
EN-1909-12	PD8 Pump Station Decommissioning - Detailed Design	Infrastructure Replacement	\$36,100
EN-1882-12	Pedestrian Signal - New Westminster Dr. near Westmount Collegiate	Growth/Development	\$95,100
EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$67,000
EN-1898-12	Sidewalk Installation - Keele Street	Growth/Development	\$360,500
EN-1885-12	Sidewalks - Missing Links	Growth/Development	\$206,000
EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$150,000
EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$150,000
EN-1876-12	Streetlight Improvements - Major Mackenzie	Infrastructure Replacement	\$231,800
EN-1899-12	Streetlight installation - Highway 50	New Infrastructure	\$206,000
EN-1895-12	Traffic Signal Installation - Portage Parkway and Millway Avenue	Growth/Development	\$154,500

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market Lane	Growth/Development	\$142,200
EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500
EN-1903-12	Watermain Replacement - Chavender Place	Infrastructure Replacement	\$226,600
EN-1874-12	Watermain Replacement - Firglen Ridge	Infrastructure Replacement	\$788,000
EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$123,600
EN-1908-12	Watermain Replacement - McKenzie Street and Wallace Street	Infrastructure Replacement	\$453,200
EN-1902-12	Watermain Replacement - Meeting House Road	Infrastructure Replacement	\$453,200
			<u>\$18,383,100</u>
<u>Public Works</u>			
PW-2050-12	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000
PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000
PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000
PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000
PW-2049-12	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000
			<u>\$1,896,000</u>
<u>COMMISSIONER OF FINANCE & CITY TREASURER</u>			
<u>City Financial Services</u>			
CF-0053-09	Point of Sale Initiative	Technology	\$154,500
			<u>\$154,500</u>
<u>Reserves & Investments</u>			
RI-0069-12	Investment Software	Technology	\$30,900
			<u>\$30,900</u>
<u>COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES</u>			
<u>City Clerk</u>			
CL-2517-12	Claims Management System	Technology	\$51,500
CL-2502-12	Electronic Document Management System	Technology	\$103,000
			<u>\$154,500</u>
<u>Enforcement Services</u>			
BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400
			<u>\$114,400</u>

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>Human Resources</u>			
HR-2516-12	JD Edwards - Position Control Module	Technology	\$72,100
			<u>\$72,100</u>
<u>Real Estate</u>			
RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$277,800
			<u>\$277,800</u>
<u>COMMISSIONER OF PLANNING</u>			
<u>Development Planning</u>			
DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$133,900
DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base Model	Growth/Studies	\$67,000
DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan Study	Growth/Studies	\$206,000
			<u>\$406,900</u>
<u>Policy Planning & Urban Design</u>			
PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$67,400
PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$199,700
			<u>\$267,100</u>
<u>LIBRARY BOARD</u>			
<u>Library Services</u>			
LI-4536-12	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	Legal/Regulatory	\$75,000
LI-4534-12	AODA Compliant & Combined Info/Circulation Desk Woodbridge	Legal/Regulatory	\$75,000
LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$11,857,400
LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$402,800
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
			<u>\$12,550,200</u>
Total 2012 Capital Projects			<u>\$46,752,200</u>

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>CITY MANAGER</u>			
<u>Access Vaughan</u>			
AV-3020-13	Access Vaughan Phase II - Step D	Technology	\$50,500
			<u>\$50,500</u>
<u>Fire & Rescue Services</u>			
FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100
FR-3574-13	Mid-Life Refurb Aerial 7965	Equipment Replacement	\$180,300
FR-3556-13	New Engine for Station 75 - Pumper	Growth/Equipment	\$667,300
FR-3564-13	Station #73 Construction	Growth/Development	\$1,727,300
FR-3565-13	Station #73 Equipment	Growth/Development	\$170,000
			<u>\$2,790,000</u>
<u>Information & Technology Management</u>			
IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300
IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400
IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500
			<u>\$1,002,200</u>
<u>Strategy Planning</u>			
SP-0003-13	Performance Measurement System Software	Technology	\$103,000
			<u>\$103,000</u>
<u>COMMISSIONER OF COMMUNITY SERVICES</u>			
<u>Buildings & Facilities</u>			
BF-8329-13	Al Palladini C.C. Arena Benches Capping	Infrastructure Replacement	\$46,400
BF-8378-13	Carrville CC	Growth/Development	\$3,653,000
BF-8278-13	Chancellor Community Centre - Gym Locker Replacements	Infrastructure Replacement	\$37,900
BF-8237-13	Garnet A Williams CC Remove Wall Covering in Pool area	Infrastructure Replacement	\$52,600
BF-8381-13	Garnet A Williams CC-Flooring Replacement	Infrastructure Replacement	\$36,100
BF-8371-13	Garnet A Williams CC-Heat Pumps Replacement	Equipment Replacement	\$61,800
BF-8319-13	JOC-HVAC Rooftop Replacements	Infrastructure Replacement	\$103,000
BF-8317-13	Maple C.C. Replace Outdoor Lighting	Infrastructure Replacement	\$144,200
BF-8391-13	Uplands Club House-Golf Cart Storage Building	New Infrastructure	\$231,200
BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000
			<u>\$4,433,200</u>

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>Fleet Management</u>			
FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900
FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$30,900
FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$51,500
FL-5191-13	Parks - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$25,800
FL-5194-13	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$37,100
			<u>\$243,200</u>
<u>Parks Development</u>			
PK-6347-13	LP-N6 (Block 12)	Growth/Development	\$123,200
PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$143,300
PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfacing	Infrastructure Replacement	\$201,500
PK-6305-13	Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$7,210,000
PK-6373-13	Pedestrian & Bicycle Masterplan(Off Road System)-Construction	New Infrastructure	\$433,000
PK-6370-13	Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems	Infrastructure Replacement	\$566,500
PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacement	\$137,000
			<u>\$8,814,500</u>
<u>Parks Operation</u>			
PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000
			<u>\$743,200</u>
<u>Recreation & Culture</u>			
RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100
			<u>\$125,100</u>
<u>COMMISSIONER OF ENGINEERING & PUBLIC WORKS</u>			
<u>Development & Transportation</u>			
DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800
DT-7085-13	Parking Management Strategy Study	Growth/Studies	\$103,000
DT-7093-13	PD8 Pump Station - Decommissioning	Infrastructure Replacement	\$293,600
DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$208,600
DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000
			<u>\$1,388,000</u>

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>Engineering Services</u>			
EN-1871-13	2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000
EN-1872-13	2013 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,225,000
EN-1873-13	2013 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,225,000
EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$412,000
EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Infrastructure Replacement	\$154,500
EN-1889-13	Bridge Replacement/Rehabilitation Environmental Assessment - King Vaughan Road Bridge	Infrastructure Replacement	\$154,500
EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$103,000
EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$463,500
EN-1862-13	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600
EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000
EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$750,000
EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$1,000,000
EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000
EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500
EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$1,545,000
EN-1884-13	Watermain Replacement - Jane St./Highway 7 Industrial Area	Infrastructure Replacement	\$154,500
			<u>\$15,926,100</u>
<u>Public Works</u>			
PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000
PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$216,300
			<u>\$1,497,300</u>
<u>COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES</u>			
<u>City Clerk</u>			
CL-2502-12	Electronic Document Management System	Technology	\$1,791,200
			<u>\$1,791,200</u>
<u>Enforcement Services</u>			
BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400
			<u>\$114,400</u>
<u>Real Estate</u>			
RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$206,000
			<u>\$206,000</u>

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>LIBRARY BOARD</u>			
<u>Library Services</u>			
LI-4533-13	AODA Compliant & Combined Info/Circulation Desk Ansley Grove	Legal/Regulatory	\$75,000
LI-4535-13	AODA Compliant & Combined Info/Circulation Desk Maple	Legal/Regulatory	\$75,000
LI-4503-13	Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacement	\$250,000
LI-4530-13	Civic Centre Resource Library	Growth/Equipment	\$1,250,000
LI-4508-09	Civic Centre Resource Library	Growth/Development	\$870,000
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
			<hr/> \$2,660,000 <hr/>
Total 2013 Capital Projects			<hr/> \$41,887,900 <hr/>

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>CITY MANAGER</u>			
<u>Emergency Planning</u>			
EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800
			<u>\$25,800</u>
<u>Fire & Rescue Services</u>			
FR-3571-14	Command Vehicle	Growth/Development	\$41,200
FR-3573-14	Command Vehicle	Growth/Development	\$41,200
FR-3576-14	Engine # 78 Equipment Purchase	Growth/Equipment	\$119,700
FR-3578-14	Fire Prevention Vehicle	Growth/Development	\$37,130
FR-3579-14	Mid-Life Refurb Aerial 7967	Infrastructure Replacement	\$180,250
FR-3567-14	Station #75 Equipment for Engine 75	Growth/Equipment	\$119,700
FR-3568-14	Station #75 Equipment Purchase for Firefighters	Growth/Development	\$123,100
FR-3575-14	Station #78 Engine Purchase	Growth/Equipment	\$667,300
FR-3577-14	Station #78 Equipment for Firefighters Purchase	Growth/Equipment	\$123,100
			<u>\$1,452,680</u>
<u>COMMISSIONER OF COMMUNITY SERVICES</u>			
<u>Buildings & Facilities</u>			
BF-8331-14	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900
BF-8094-14	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500
BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400
BF-8390-14	Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300
BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$33,000
BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$30,900
BF-8378-13	Carrville CC	Growth/Development	\$32,877,000
BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replacement	\$53,600
BF-8387-14	City Hall Public Square/Underground Parking Structure/Outdoor Rink	New Infrastructure	\$20,970,800
BF-8343-14	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500
BF-8283-14	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,600
BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100
BF-8271-14	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000
BF-8379-14	Father Ermanno Bulfon CC-Outdoor Rink	New Infrastructure	\$113,300
BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$30,900
BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	\$656,700
BF-8297-14	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600
BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,800
BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800
BF-8311-14	Maple Lion Park-Splash Pad/Rubber Surface Replacement	Infrastructure Replacement	\$25,800
BF-8365-14	McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClure Meadows	Infrastructure Replacement	\$25,800
BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600
BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600
BF-8386-14	Reeves Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000
BF-8377-14	Robert Watson Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000
BF-8350-12	Security Camera Installations Various Parks	New Equipment	\$74,500
BF-8353-14	Splash Pad Controls Automation	New Infrastructure	\$46,400
BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500
BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000
BF-8179-14	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$5,802,900
BF-8318-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600
BF-8356-14	Woodbridge College Park-Electrical Cabinet Replacement (Baseball)	Equipment Replacement	\$20,600
BF-8364-14	Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure	\$36,100
BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000
BF-8195-09	Vellore Village C.C. Feasibility Study for Addition of New Fitness Centre	Studies	\$123,600
			<hr/> \$65,481,900 <hr/>

Fleet Management

FL-5136-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$47,400
FL-5156-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5158-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5168-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5202-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$19,600
FL-5201-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$30,900
FL-5157-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5169-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5170-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5200-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$22,700
FL-5160-14	Engineering - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5171-14	Engineering - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5232-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5132-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5204-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5205-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5148-14	Fleet - Equipment Replacement	Equipment Replacement	\$30,900
FL-5154-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5174-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5175-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
FL-5176-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5179-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5180-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5226-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900
FL-5227-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900
FL-5230-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700
FL-5234-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5235-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700
FL-5153-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800
FL-5173-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800
FL-5248-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$30,900
FL-5250-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$87,600
FL-5246-14	Parks - Forestry - New Vehicle	New Equipment	\$37,100
FL-5249-14	Parks - Forestry - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5221-14	Parks - New Equipment	New Equipment	\$72,100
FL-5225-14	Parks - New Equipment	New Equipment	\$25,800
FL-5215-14	Parks - New Vehicle	New Equipment	\$61,800
FL-5152-14	Parks - Vehicle Replacement	Equipment Replacement	\$46,400
FL-5192-14	Parks - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5228-14	Parks - Vehicle Replacement	Equipment Replacement	\$31,900
FL-5229-14	Parks - Vehicle Replacement	Equipment Replacement	\$37,100
FL-5241-14	Pubic Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5155-14	Public Works - Roads - Equipment Replacement	Equipment Replacement	\$25,800
FL-5150-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300
FL-5193-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300
FL-5211-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$28,900
FL-5212-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5233-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5242-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100
FL-5243-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100
FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$25,800
			<hr/> \$1,835,700 <hr/>

Parks Development

PK-6357-14	Agostino Park Expansion	Growth/Development	\$792,100
PK-6321-14	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacement	\$70,100
PK-6296-14	Bathurst Estate Park Tennis Lighting	New Infrastructure	\$87,600
PK-6327-14	Belair Way Park-Bocce Court Redevelopment	Infrastructure Replacement	\$133,900
PK-6361-14	Bindertwine Park-Fence Upgrade	Infrastructure Replacement	\$85,500
PK-6368-14	Bindertwine Park-Fencing	New Infrastructure	\$32,000

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
PK-6329-14	Civic Centre Public Square Design	New Infrastructure	\$262,700
PK-6299-14	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,256,600
PK-6093-14	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$1,034,200
PK-6345-14	Conley South Park-Tennis Court Replacement	Infrastructure Replacement	\$180,400
PK-6342-14	Dufferin District Park-Tennis Court Replacement	Infrastructure Replacement	\$139,100
PK-6367-14	Frank Robson Park-Baseball Fencing	New Infrastructure	\$32,000
PK-6340-14	Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$87,600
PK-6333-14	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$231,800
PK-6334-14	Heatherton Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$115,400
PK-6336-14	HR Breta Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$51,500
PK-6351-14	Jersey Creek Park-Playground Equipment(Swing)	Equipment Replacement	\$36,100
PK-6302-14	Leash Free Dog Park	New Infrastructure	\$136,500
PK-6112-14	LeParc Park-Tennis Court Replacement	Infrastructure Replacement	\$319,900
PK-6366-14	Maple Community Centre-Baseball Fencing	New Infrastructure	\$32,000
PK-6265-14	Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	\$396,600
PK-6346-14	Maple Valley Plan-North Maple Regional Pk Phase I(B)	Growth/Development	\$6,180,000
PK-6323-14	Marita Payne Park-Basketball Court Repair/Replacement	Infrastructure Replacement	\$44,300
PK-6359-14	Maxey Park Parking Lot Expansion	New Infrastructure	\$85,000
PK-6316-14	Napa Valley Park-Neighbourhood Skateboard Park Facility	New Infrastructure	\$139,100
PK-6371-14	North Thornhill Community District Park-Shade Structure	New Infrastructure	\$30,900
PK-6279-14	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacement	\$67,000
PK-6275-14	Rimwood Park Fencing	New Infrastructure	\$46,400
PK-6108-14	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$159,700
PK-6322-14	Rose Mandarino Park-Basketball Court Redevelopment	Infrastructure Replacement	\$64,900
PK-6369-14	Rosemount Community Centre/City Playhouse-Baseball Diamond	New Infrastructure	\$32,000
PK-6287-14	Rutherford Road District Pk (UV2-D1)	Growth/Development	\$8,214,300
PK-6356-14	Sonoma Heights Community Park-Ball Diamond Lighting	New Infrastructure	\$198,300
PK-6364-14	Sonoma Heights Community Park-Fencing Extension	New Infrastructure	\$30,900
PK-6350-14	Sonoma Heights Community Park-Skateboard Park	New Infrastructure	\$153,000
PK-6365-14	UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development	\$5,556,000
PK-6308-12	UV1-N25	Growth/Development	\$818,000
PK-6309-14	UV1-N28	Growth/Development	\$640,000
PK-6310-14	UV1-N29	Growth/Development	\$1,172,200
PK-6314-14	Vaughan Crest Park - Shade Structure	New Infrastructure	\$173,100
PK-6349-14	Vaughan Grove Sports Park-OSA Sports Lighting	New Infrastructure	\$470,200
PK-6355-14	Vaughan Mills Park-Shade Structure	New Infrastructure	\$51,500
PK-6363-14	Vellore Heritage Square-Parking Lot Drainage	New Infrastructure	\$87,900
PK-6360-14	Vellore Village CC-Soccer Field Redevelopment	Infrastructure Replacement	\$356,900
PK-6324-14	Veterans Park-Bocce Court Construction	New Infrastructure	\$89,700
PK-6286-14	Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
PK-6344-14	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$56,700
PK-6374-15	Uplands Club & Ski Centre-Magic Carpet Lift	Equipment Replacement	\$283,250
			\$30,807,550
<u>Parks Operation</u>			
PO-6740-14	Irrigation Central Control System Additions-Various Locations	New Equipment	\$129,000
PO-6744-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacement	\$26,800
PO-6745-14	Nashville Cemetery-Road Extension	New Infrastructure	\$57,700
PO-6738-14	Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300
PO-6742-14	Park Benches-Various Locations	Equipment Replacement	\$74,200
PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74,200
PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacement	\$31,600
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000
PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100
PO-6727-11	Soccer Field Redevelopment at Various Parks Locations	Infrastructure Replacement	\$92,700
PO-6717-11	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replacement	\$123,600
			\$1,744,200
<u>Recreation & Culture</u>			
RE-9522-14	Exhibition Units for City Hall and MCC	New Infrastructure	\$67,000
RE-9521-14	Retrofit Lighting at Gallery space at MCC	New Infrastructure	\$25,800
RE-9519-14	Vaughan Art Gallery Site Study	Studies	\$51,500
			\$144,300
<u>COMMISSIONER OF ENGINEERING & PUBLIC WORKS</u>			
<u>Development & Transportation</u>			
DT-7077-14	Block 64 Valley Crossing	Growth/Development	\$2,472,000
DT-7072-14	Colossus Dr Hwy 400 Flyover - Interchange Connection EA	Growth/Studies	\$257,500
			\$2,729,500
<u>Engineering Services</u>			
EN-1883-14	Construction of Turning Lane at Willis Drive and Pine Valley Drive	New Infrastructure	\$453,300
EN-1907-14	Creation of CAD Standards	Studies	\$51,500
EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000
EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600
EN-1906-14	Islington Avenue Streetscape - Nashville Avenue Gateway Features	New Infrastructure	\$51,500
EN-1867-12	Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000
EN-1866-14	Traffic Calming Program	New Infrastructure	\$154,500
EN-1853-14	Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500
EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
EN-1837-14	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900
			\$1,565,700

Public Works

PW-2053-14	Miscellaneous Roads Small Equipment	New Equipment	\$51,500
PW-2051-14	Pre-wet Equipment	New Equipment	\$41,200
1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,800
PW-2052-14	Road Patrol Hardware & Software	Technology	\$25,800
PW-2043-14	Slide-in Salter Units	New Equipment	\$25,800
			\$2,298,100

COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES

City Clerk

CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000
			\$40,000

LIBRARY BOARD

Library Services

LI-4521-14	Carrville BI 11 Land	Growth/Development	\$576,800
LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$186,900
LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$435,000
LI-4511-14	Civic Centre Library-Communications & Hardware	Growth/Development	\$690,000
LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$870,000
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$2,565,200
LI-4518-15	Carrville BL11 - Furniture and Equipment	Growth/Equipment	\$268,200
LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$435,000
LI-4524-15	Carrville Community Library - Communications and Hardware	Technology	\$150,000
LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$870,000
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
LI-4512-15	Maple Library Renovations	Infrastructure Replacement	\$770,000
LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$240,000
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
LI-4525-16	Vellore Village Community Library	Growth/Development	\$379,100
LI-4526-16	Vellore Village Community Library - Land	Growth/Development	\$742,500
			\$9,598,700

Total 2014 & Beyond Capital Projects

\$117,724,130



ATTACHMENT 3
2012-2013 CAPITAL PROJECT
SUMMARY SCHEDULES
(By Funding Sources)



Draft Capital Budget Transfer From Taxation

2012 Opening Balance
(Including Commitments & Transfers)

\$6,975,490

2012 Budget

\$6,975,490

2013 Budget

\$7,274,050

2014 & Beyond Budget

\$44,855,805

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
Legal and Regulatory											
1.00	2012	2009	ENG	EN-1849-12	Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300	\$77,300			Y
2.00	2012	2012	ENG	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500	\$231,800			N
3.00	2012	2012	LIB	LI-4536-14	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	Legal/Regulatory	\$75,000	\$306,800			Y
4.00	2012	2012	LIB	LI-4534-14	AODA Compliant & Combined Info/Circulation Desk Woodbridge	Legal/Regulatory	\$75,000	\$381,800			Y
							<u>\$381,800</u>				
Financial Commitment											
5.00	2012	2012	DTS	DT-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500	\$433,300			Y
							<u>\$51,500</u>				
Studies (Growth)											
6.00	2012	2012	PK5	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$11,380	\$444,680		City Wide DC - Park Dev. \$51,210; City Wide DC - Recreation \$51,210; Shared Costs \$15,000;	N
7.00	2012	2011	PLN	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$119,820	\$564,500			N
							<u>\$131,200</u>				
Growth Development (10% Co-Funding)											
8.00	2012	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$75,100	\$639,600		City Wide DC - General Gov. \$39,300;	Y
9.00	2012	2009	LIB	LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$1,277,400	\$1,917,000	\$2,500,000	City Wide DC - Library Buildings \$9,450,000; Gas Tax Reserve \$1,130,000;	Y
10.00	2012	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$40,300	\$1,957,300		City Wide DC - Library Materials \$362,500;	Y
11.00	2012	2011	PK5	PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Design	Growth/Development	\$20,600	\$1,977,900	\$20,000	City Wide DC - Park Dev. \$185,400;	Y
12.00	2012	2012	FRS	FR-3563-12	Station #73 Design	Growth/Development	\$170,000	\$2,147,900		City Wide DC - Fire \$72,800;	Y
13.00	2012	2012	PK5	PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$94,560	\$2,242,460	\$23,500	City Wide DC - Park Dev. \$851,040;	Y
							<u>\$1,677,960</u>				
Growth Equipment (10% Co-Funding)											
14.00	2012	2012	FLT	FL-5220-12	Parks - New Equipment	Growth/Equipment	\$2,600	\$2,245,060	\$1,200	City Wide DC - Fleet/P.W. \$23,200;	Y
15.00	2012	2012	FLT	FL-5222-12	Parks - New Equipment	Growth/Equipment	\$2,600	\$2,247,660	\$1,000	City Wide DC - Fleet/P.W. \$23,200;	Y
16.00	2012	2012	FLT	FL-5223-12	Parks - New Equipment	Growth/Equipment	\$2,600	\$2,250,260	\$1,000	City Wide DC - Fleet/P.W. \$23,700;	Y
17.00	2012	2012	FLT	FL-5224-12	Parks - New Equipment	Growth/Equipment	\$2,700	\$2,252,960	\$3,000	City Wide DC - Fleet/P.W. \$24,100;	Y
18.00	2012	2012	FLT	FL-5231-12	Engineering Construction - New Vehicle	Growth/Equipment	\$2,600	\$2,255,560	\$1,500	City Wide DC - Fleet/P.W. \$23,200;	Y
19.00	2012	2012	FLT	FL-5247-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,258,160	\$1,500	City Wide DC - Fleet/P.W. \$23,200;	Y
20.00	2012	2012	FLT	FL-5251-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,260,760	\$1,500	City Wide DC - Fleet/P.W. \$23,200;	Y
21.00	2012	2012	FLT	FL-5252-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$4,700	\$2,265,460	\$2,000	City Wide DC - Fleet/P.W. \$41,700;	Y
22.00	2012	2012	FLT	FL-5207-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$2,600	\$2,268,060	\$2,000	City Wide DC - Fleet/P.W. \$23,200;	Y
23.00	2012	2012	FLT	FL-5208-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$23,100	\$2,291,160	\$4,000	City Wide DC - Fleet/P.W. \$208,700;	Y
24.00	2012	2012	FLT	FL-5209-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300	\$2,295,460	\$4,500	City Wide DC - Fleet/P.W. \$39,000;	Y
25.00	2012	2012	FLT	FL-5210-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300	\$2,299,760	\$4,500	City Wide DC - Fleet/P.W. \$39,000;	Y
26.00	2012	2012	FLT	FL-5213-12	Parks - New Equipment	Growth/Equipment	\$5,700	\$2,305,460	\$1,500	City Wide DC - Fleet/P.W. \$51,000;	Y



Draft Capital Budget Transfer From Taxation

2012 Opening Balance
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\$6,975,490

2012 Budget

\$6,975,490

2013 Budget

\$7,274,050

2014 & Beyond Budget

\$44,855,805

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
27.00	2012	2012	FLT	FL-5214-12	Parks - New Equipment	Growth/Equipment	\$5,700	\$2,311,160	\$1,500	City Wide DC - Fleet/P.W. \$51,000;	Y
28.00	2012	2012	FLT	FL-5216-12	Parks - New Vehicle	Growth/Equipment	\$3,700	\$2,314,860	\$2,000	City Wide DC - Fleet/P.W. \$33,400;	Y
29.00	2012	2012	FLT	FL-5217-12	Parks - New Vehicle	Growth/Equipment	\$3,700	\$2,318,560	\$2,000	City Wide DC - Fleet/P.W. \$33,400;	Y
30.00	2012	2012	FLT	FL-5218-12	Parks - New Equipment	Growth/Equipment	\$6,400	\$2,324,960	\$2,500	City Wide DC - Fleet/P.W. \$57,500;	Y
31.00	2012	2012	FLT	FL-5219-12	Parks - New Equipment	Growth/Equipment	\$6,400	\$2,331,360	\$2,500	City Wide DC - Fleet/P.W. \$57,500;	Y
32.00	2012	2009	FLT	FL-5196-12	Fleet - New Small Equipment	Growth/Equipment	\$3,100	\$2,334,460		City Wide DC - Fleet/P.W. \$27,800;	N
33.00	2012	2012	REC	RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$20,600	\$2,355,060		City Wide DC - Recreation \$185,400;	Y
							<u>\$112,600</u>				
Growth Studies (10% Co-Funding)											
34.00	2012	2012	DP	DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base Model	Growth/Studies	\$6,700	\$2,361,760		City Wide DC - General Gov. \$60,300;	Y
35.00	2012	2012	DP	DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan Study	Growth/Studies	\$20,600	\$2,382,360		City Wide DC - General Gov. \$185,400;	N
36.00	2012	2012	DP	DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$13,390	\$2,395,750		City Wide DC - General Gov. \$120,510;	Y
37.00	2012	2012	PLN	PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$6,740	\$2,402,490		City Wide DC - General Gov. \$60,660;	Y
							<u>\$47,430</u>				
Technology Initiatives											
38.00	2012	2012	RI	RI-0069-12	Investment Software	Technology	\$30,900	\$2,433,390	\$25,000		Y
39.00	2012	2009	CFS	CF-0053-09	Point of Sale Initiative	Technology	\$154,500	\$2,587,890	\$15,000		Y
40.00	2012	2012	CLK	CL-2517-12	Claims Management System	Technology	\$51,500	\$2,639,390			Y
41.00	2012	2009	LIB	LI-4504-09	Library Technology Upgrade	Technology	\$140,000	\$2,779,390			Y
42.00	2012	2012	HR	HR-2516-12	JD Edwards - Position Control Module	Technology	\$72,100	\$2,851,490			Y
43.00	2012	2007	CLK	CL-2502-12	Electronic Document Management System - Implementation Plan/Study	Technology	\$103,000	\$2,954,490			Y
							<u>\$552,000</u>				
Infrastructure Replacement Program (Annual)											
44.00	2012	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$500,000	\$3,454,490		Tree Replace Reserve \$25,000;	N
45.00	2012	2007	PWA	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000	\$3,660,490			Y
							<u>\$706,000</u>				
IT Replacement Program (Annual)											
46.00	2012	2012	ITS	IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500	\$3,881,990			Y
47.00	2012	2012	ITS	IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400	\$4,273,390			Y
48.00	2012	2012	ITS	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300	\$4,662,690			Y
							<u>\$1,002,200</u>				
New Initiatives											
49.00	2012	2012	PO	PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800	\$4,733,490	\$3,000		N
50.00	2012	2012	BF	BF-8388-14	Civic Centre-Demolition, Parking and Storm Drainage	New Infrastructure	\$2,069,300	\$6,802,790			Y
51.00	2012	2012	ITS	IT-3018-12	Active Network eConnect Additional Licenses	New Equipment	\$92,700	\$6,895,490			Y
52.00	2012	2012	BF	BF-8350-14	Security Camera Installations Various Parks	New Equipment	\$80,000	\$6,975,490			Y
							<u>\$2,312,800</u>				

2012 Proposed Budget Line



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2012 Budget \$6,975,490

2013 Budget \$7,274,050

2014 & Beyond Budget \$44,855,805

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Legal and Regulatory											
1.00	2013	2010	ENG	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000	\$206,000			Y
2.00	2013	2012	ENG	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500	\$360,500			N
3.00	2013	2013	LIB	LI-4533-14	AODA Compliant & Combined Info/Circulation Desk Ansley Grove	Legal/Regulatory	\$75,000	\$435,500			Y
4.00	2013	2014	LIB	LI-4535-14	AODA Compliant & Combined Info/Circulation Desk Maple	Legal/Regulatory	\$75,000	\$510,500			Y
							<u>\$510,500</u>				
Growth Development (10% Co-Funding)											
5.00	2013	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$75,100	\$585,600		City Wide DC - General Gov. \$39,300;	Y
6.00	2013	2012	FRS	FR-3565-13	Station #73 Equipment	Growth/Development	\$119,000	\$704,600		City Wide DC - Fire \$51,000;	Y
7.00	2013	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$791,600		City Wide DC - Library Materials \$783,000;	Y
8.00	2013	2012	PK5	PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$14,330	\$805,930	\$5,000	City Wide DC - Park Dev. \$128,970;	Y
9.00	2013	2012	PK5	PK-6347-13	LP-N6 (Block 12)	Growth/Development	\$12,320	\$818,250	\$4,300	City Wide DC - Park Dev. \$110,880;	Y
10.00	2013	2012	FRS	FR-3564-13	Station #73 Construction	Growth/Development	\$1,209,100	\$2,027,350		City Wide DC - Fire \$518,200;	Y
11.00	2013	2012	BF	BF-8378-13	Carrville CC	Growth/Development	\$365,300	\$2,392,650		City Wide DC - Recreation \$3,287,700;	Y
12.00	2013	2011	PK5	PK-6305-13	Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$721,000	\$3,113,650		City Wide DC - Park Dev. \$6,489,000;	Y
							<u>\$2,603,150</u>				
Growth Equipment (10% Co-Funding)											
13.00	2013	2012	FLT	FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$5,200	\$3,118,850	\$106,741	City Wide DC - Fleet/P.W. \$46,300;	Y
14.00	2013	2012	FLT	FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$3,100	\$3,121,950	\$66,320	City Wide DC - Fleet/P.W. \$27,800;	Y
15.00	2013	2012	FLT	FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$2,600	\$3,124,550	\$57,974	City Wide DC - Fleet/P.W. \$23,200;	Y
16.00	2013	2012	FLT	FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$3,100	\$3,127,650	\$85,053	City Wide DC - Fleet/P.W. \$27,800;	Y
17.00	2013	2011	LIB	LI-4530-13	Civic Centre Resource Library	Growth/Equipment	\$125,000	\$3,252,650		City Wide DC - Library Buildings \$1,125,000;	Y
							<u>\$139,000</u>				
Technology Initiatives											
18.00	2013	2009	LIB	LI-4504-09	Library Technology Upgrade	Technology	\$140,000	\$3,392,650			Y
53.00	2012	2012	SP	SP-0003-12	Performance Measurement System Software	Technology	\$103,000	\$3,495,650	\$10,000		Y
19.00	2013	2013	AV	AV-3020-13	Access Vaughan Phase II - Step D	Technology	\$50,500	\$3,546,150			Y
20.00	2013	2007	CLK	CL-2502-12	Electronic Document Management System	Technology	\$1,791,200	\$5,337,350	\$236,350		Y
							<u>\$2,084,700</u>				
Infrastructure Replacement Program (Annual)											
21.00	2013	2007	PWA	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$216,300	\$5,553,650			Y
22.00	2013	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$550,000	\$6,103,650		Tree Replace Reserve \$25,000;	N
							<u>\$766,300</u>				
IT Replacement Program (Annual)											
23.00	2013	2012	ITS	IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500	\$6,325,150			Y
24.00	2013	2012	ITS	IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400	\$6,716,550			Y
25.00	2013	2012	ITS	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300	\$7,105,850			Y
							<u>\$1,002,200</u>				
New Initiatives											
26.00	2013	2012	PO	PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200	\$7,274,050			N
							<u>\$168,200</u>				

2013 Proposed Budget Line



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\$6,975,490

2012 Budget

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Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2014	2010	ENG	EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600	\$329,600			N
2.00	2014	2010	BF	BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	\$656,700	\$986,300	\$35,000		Y
3.00	2014	2011	ENG	EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000	\$1,089,300			N
4.00	2014	2011	PK5	PK-6287-14	Rutherford Road District Pk (UV2-D1)	Growth/Development	\$821,430	\$1,910,730		City Wide DC - Park Dev. \$7,392,870;	Y
5.00	2014	2012	PK5	PK-6365-14	UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development	\$555,600	\$2,466,330	\$55,800	City Wide DC - Park Dev. \$5,000,400;	Y
6.00	2014	2006	PWA	1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,800	\$4,620,130			N
7.00	2014	2012	PO	PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100	\$5,103,230			N
8.00	2014	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$550,000	\$5,653,230		Tree Replace Reserve \$25,000;	N
9.00	2014	2009	LIB	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$5,793,230			Y
10.00	2014	2011	PWA	PW-2043-14	Slide-in Salter Units	New Equipment	\$25,800	\$5,819,030			N
11.00	2014	2011	PWA	PW-2053-14	Miscellaneous Roads Small Equipment	New Equipment	\$51,500	\$5,870,530			N
12.00	2014	2011	CLK	CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000	\$5,910,530			Y
13.00	2014	2012	FLT	FL-5246-14	Parks - Forestry - New Vehicle	New Equipment	\$37,100	\$5,947,630	\$2,000		Y
14.00	2014	2012	FLT	FL-5221-14	Parks - New Equipment	New Equipment	\$72,100	\$6,019,730	\$1,500		Y
15.00	2014	2012	FLT	FL-5225-14	Parks - New Equipment	New Equipment	\$25,800	\$6,045,530	\$1,600		Y
16.00	2014	2012	FLT	FL-5215-14	Parks - New Vehicle	New Equipment	\$61,800	\$6,107,330	\$2,500		Y
17.00	2014	2012	PO	PO-6740-14	Irrigation Central Control System Additions-Various Locations	New Equipment	\$129,000	\$6,236,330			Y
18.00	2014	2011	PWA	PW-2051-14	Pre-wet Equipment	New Equipment	\$41,200	\$6,277,530			N
19.00	2014	2012	EP	EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800	\$6,303,330			Y
20.00	2014	2012	BF	BF-8350-14	Security Camera Installations Various Parks	New Equipment	\$74,500	\$6,377,830			Y
21.00	2014	2004	BF	BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,800	\$6,788,630			Y
22.00	2014	2006	BF	BF-8094-14	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500	\$7,891,130			Y
23.00	2014	2007	PK5	PK-6108-14	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$159,700	\$8,050,830	\$1,000		Y
24.00	2014	2008	BF	BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400	\$8,133,230			Y
25.00	2014	2008	PK5	PK-6093-14	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$1,034,200	\$9,167,430	\$5,000		Y
26.00	2014	2010	BF	BF-8283-14	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,600	\$9,218,030			Y
27.00	2014	2010	BF	BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500	\$9,269,530	\$2,500		Y
28.00	2014	2010	ENG	EN-1837-14	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900	\$9,300,430			Y
29.00	2014	2010	ENG	EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900	\$9,331,330			Y
30.00	2014	2010	ENG	EN-1853-14	Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500	\$9,485,830			Y
31.00	2014	2010	PK5	PK-6286-14	Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700	\$9,578,530	\$4,000		Y
32.00	2014	2010	PK5	PK-6265-14	Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	\$396,600	\$9,975,130	\$25,000		Y
33.00	2014	2010	PK5	PK-6275-14	Rimwood Park Fencing	New Infrastructure	\$46,400	\$10,021,530			Y
34.00	2014	2010	BF	BF-8271-14	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000	\$10,123,530			Y
35.00	2014	2010	BF	BF-8297-14	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600	\$10,197,130			Y
36.00	2014	2011	BF	BF-8331-14	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900	\$10,228,030			Y
37.00	2014	2011	BF	BF-8353-14	Splash Pad Controls Automation	New Infrastructure	\$46,400	\$10,274,430	\$(3,000)		Y
38.00	2014	2011	BF	BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,310,530			Y
39.00	2014	2011	BF	BF-8364-14	Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,346,630			Y
40.00	2014	2011	BF	BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200	\$10,384,830			Y
41.00	2014	2011	PK5	PK-6316-14	Napa Valley Park-Neighbourhood Skateboard Park Facility	New Infrastructure	\$139,100	\$10,523,930			Y
42.00	2014	2011	PK5	PK-6324-14	Veterans Park-Bocce Court Construction	New Infrastructure	\$89,700	\$10,613,630			Y
43.00	2014	2011	PK5	PK-6296-14	Bathurst Estate Park Tennis Lighting	New Infrastructure	\$87,600	\$10,701,230	\$1,000		Y
44.00	2014	2011	PK5	PK-6340-14	Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$87,600	\$10,788,830	\$3,500		Y
45.00	2014	2011	PK5	PK-6302-14	Leash Free Dog Park	New Infrastructure	\$136,500	\$10,925,330	\$11,300		Y
46.00	2014	2011	PK5	PK-6314-14	Vaughan Crest Park - Shade Structure	New Infrastructure	\$173,100	\$11,098,430			Y
47.00	2014	2011	BF	BF-8343-14	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500	\$11,149,930			Y
48.00	2014	2011	PK5	PK-6329-14	Civic Centre Public Square Design	New Infrastructure	\$262,700	\$11,412,630			Y
49.00	2014	2011	PK5	PK-6299-14	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,001,600	\$12,414,230		Shared Costs \$255,000;	Y
50.00	2014	2012	ENG	EN-1906-14	Islington Avenue Streetscape - Nashville Avenue Gateway Featu	New Infrastructure	\$40,200	\$12,454,430		City Wide DC - Engineering \$11,300;	Y



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51.00	2014	2012	BF	BF-8387-14	City Hall Public Square/Underground Parking Structure/Outdoor	New Infrastructure	\$20,970,800	\$33,425,230			Y
52.00	2014	2012	BF	BF-8379-14	Father Ermanno Bulfon CC-Outdoor Rink	New Infrastructure	\$113,300	\$33,538,530			Y
53.00	2014	2012	PK5	PK-6350-14	Sonoma Heights Community Park-Skateboard Park	New Infrastructure	\$153,000	\$33,691,530			Y
54.00	2014	2012	ENG	EN-1866-14	Traffic Calming Program	New Infrastructure	\$154,500	\$33,846,030			N
55.00	2014	2012	ENG	EN-1867-12	Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000	\$34,052,030			Y
56.00	2014	2012	PK5	PK-6366-14	Maple Community Centre-Baseball Fencing	New Infrastructure	\$32,000	\$34,084,030			Y
57.00	2014	2012	PK5	PK-6367-14	Frank Robson Park-Baseball Fencing	New Infrastructure	\$32,000	\$34,116,030			Y
58.00	2014	2012	PK5	PK-6368-14	Bindertwine Park-Fencing	New Infrastructure	\$32,000	\$34,148,030			N
59.00	2014	2012	PK5	PK-6369-14	Rosemount Community Centre/City Playhouse-Baseball Diamond	New Infrastructure	\$32,000	\$34,180,030			Y
60.00	2014	2012	PK5	PK-6371-14	North Thornhill Community District Park-Shade Structure	New Infrastructure	\$30,900	\$34,210,930			Y
61.00	2014	2012	PK5	PK-6359-14	Maxey Park Parking Lot Expansion	New Infrastructure	\$85,000	\$34,295,930			Y
62.00	2014	2012	PK5	PK-6364-14	Sonoma Heights Community Park-Fencing Extension	New Infrastructure	\$30,900	\$34,326,830			Y
63.00	2014	2012	PK5	PK-6363-14	Vellore Heritage Square-Parking Lot Drainage	New Infrastructure	\$87,900	\$34,414,730			Y
64.00	2014	2012	PK5	PK-6349-14	Vaughan Grove Sports Park-OSA Sports Lighting	New Infrastructure	\$470,200	\$34,884,930			Y
65.00	2014	2012	PK5	PK-6355-14	Vaughan Mills Park-Shade Structure	New Infrastructure	\$51,500	\$34,936,430			Y
66.00	2014	2012	PK5	PK-6356-14	Sonoma Heights Community Park-Ball Diamond Lighting	New Infrastructure	\$198,300	\$35,134,730			Y
67.00	2013	2011	PK5	PK-6346-13	Maple Valley Plan-North Maple Regional Pk Phase I(B)	Growth/Development	\$618,000	\$35,752,730	\$1,907,473	City Wide DC - Park Dev. \$5,562,000;	Y
68.00	2014	2012	PO	PO-6745-14	Nashville Cemetery-Road Extension	New Infrastructure	\$57,700	\$35,810,430			Y
69.00	2014	2012	REC	RE-9521-14	Retrofit Lighting at Gallery space at MCC	New Infrastructure	\$25,800	\$35,836,230			Y
70.00	2014	2012	REC	RE-9522-14	Exhibition Units for City Hall and MCC	New Infrastructure	\$67,000	\$35,903,230			Y
71.00	2014	2012	PO	PO-6738-14	Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300	\$35,979,530			N
72.00	2014	2012	BF	BF-8390-14	Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300	\$38,185,830	\$30,000		Y
73.00	2014	2012	ENG	EN-1883-14	Construction of Turning Lane at Willis Drive and Pine Valley Drive	New Infrastructure	\$453,300	\$38,639,130			Y
74.00	2014	2012	PK5	PK-6357-14	Agostino Park Expansion	Growth/Development	\$792,100	\$39,431,230			Y
75.00	2014	2012	BF	BF-8378-13	Carrville CC	Growth/Development	\$3,287,700	\$42,718,930		City Wide DC - Recreation	Y
76.00	2014	2012	ENG	EN-1907-14	Creation of CAD Standards	Studies	\$51,500	\$42,770,430			N
77.00	2014	2012	REC	RE-9519-14	Vaughan Art Gallery Site Study	Studies	\$51,500	\$42,821,930			N
78.00	2014	2012	PWA	PW-2052-14	Road Patrol Hardware & Software	Technology	\$25,800	\$42,847,730			N
79.00	2014	2007	BF	BF-8179-14	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$580,300	\$43,428,030		City Wide DC - Recreation \$5,222,600;	N
80.00	2014	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$43,515,030		City Wide DC - Library Materials \$783,000;	Y
81.00	2014	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$43,500	\$43,558,530		City Wide DC - Library Materials \$391,500;	Y
82.00	2014	2011	LIB	LI-4511-14	Civic Centre Library-Communications & Hardware	Growth/Development	\$69,000	\$43,627,530		City Wide DC - Library Buildings \$621,000;	Y
83.00	2014	2012	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$17,000	\$43,644,530	\$1,200,000	City Wide DC - Library Buildings \$153,300; Gas Tax Reserve \$16,600;	Y
84.00	2014	2012	LIB	LI-4521-14	Carrville BL 11 Land	Growth/Development	\$57,700	\$43,702,230		City Wide DC - Library Buildings \$519,100;	Y
85.00	2014	2011	PK5	PK-6308-12	UV1-N25	Growth/Development	\$81,800	\$43,784,030		City Wide DC - Park Dev. \$736,200;	Y
86.00	2014	2011	PK5	PK-6309-14	UV1-N28	Growth/Development	\$64,000	\$43,848,030		City Wide DC - Park Dev. \$576,000;	Y
87.00	2014	2011	PK5	PK-6310-14	UV1-N29	Growth/Development	\$117,200	\$43,965,230		City Wide DC - Park Dev. \$1,055,000;	Y
1.00	2015	2012	PK5	PK-6374-15	Uplands Club & Ski Centre-Magic Carpet Lift	Equipment Replacement	\$28,325	\$43,993,555		Uplands Revenue Reserve \$254,925;	Y
2.00	2015	2012	LIB	LI-4524-15	Carrville Community Library - Communications and Hardware	Technology	\$15,000	\$44,008,555		City Wide DC - Library Buildings \$135,000;	Y
3.00	2015	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$44,095,555		City Wide DC - Library Materials \$783,000;	Y
4.00	2015	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$43,500	\$44,139,055		City Wide DC - Library Materials \$391,500;	Y
5.00	2015	2012	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$274,500	\$44,413,555	\$1,200,000	City Wide DC - Library Buildings \$2,067,600; Gas Tax Reserve \$223,100;	Y



Draft Capital Budget Transfer From Taxation

2012 Opening Balance
(Including Commitments & Transfers)

\$6,975,490

2012 Budget \$6,975,490

2013 Budget \$7,274,050

2014 & Beyond Budget \$44,855,805

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
6.00	2015	2012	FLT	FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$2,600	\$44,416,155	\$102,641	City Wide DC - Fleet/P.W. \$23,200;	Y
7.00	2015	2012	LIB	LI-4518-15	Carrville BL11 - Furniture and Equipment	Growth/Equipment	\$26,800	\$44,442,955		City Wide DC - Library Materials \$241,400;	Y
8.00	2015	2009	LIB	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$44,582,955			Y
1.00	2016	2012	LIB	LI-4526-16	Vellore Village Community Library - Land	Growth/Development	\$74,250	\$44,657,205		City Wide DC - Library Buildings \$668,250;	N
2.00	2016	2012	LIB	LI-4525-16	Vellore Village Community Library	Growth/Development	\$34,600	\$44,691,805		City Wide DC - Library Buildings \$310,900; Gas Tax Reserve \$33,600;	N
3.00	2016	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$24,000	\$44,715,805		City Wide DC - Library Materials \$216,000;	Y
4.00	2016	2009	LIB	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$44,855,805			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Engineering

2012 Opening Balance
(Including Commitments & Transfers)

\$27,187,962

2012 Budget \$3,187,300

2013 Budget \$1,915,800

2014 & Beyond Budget \$2,740,800

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	ENG	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$115,900	\$115,900		Keele Valley Landfill Reserve \$234,100; Municipal Contribution \$165,000;	Y
2.00	2012	2011	ENG	EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$1,030,000	\$1,145,900	\$8,000		Y
3.00	2012	2012	ENG	EN-1898-12	Sidewalk Installation - Keele Street	Growth/Development	\$360,500	\$1,506,400	\$2,000		Y
4.00	2012	2011	ENG	EN-1857-12	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Drive	Growth/Development	\$628,300	\$2,134,700	\$4,000		Y
5.00	2012	2012	ENG	EN-1899-12	Streetlight installation - Highway 50	New Infrastructure	\$206,000	\$2,340,700			Y
6.00	2012	2012	ENG	EN-1895-12	Traffic Signal Installation - Portage Parkway and Millway	Growth/Development	\$154,500	\$2,495,200			Y
7.00	2012	2012	ENG	EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market	Growth/Development	\$142,200	\$2,637,400			Y
8.00	2012	2012	ENG	EN-1885-12	Sidewalks - Missing Links	Growth/Development	\$206,000	\$2,843,400	\$2,000		Y
9.00	2012	2012	ENG	EN-1882-12	Pedestrian Signal - New Westminster Dr. near Westmount	Growth/Development	\$95,100	\$2,938,500			Y
10.00	2012	2012	ENG	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$67,000	\$3,005,500			Y
11.00	2012	2012	DTS	DT-7095-12	VMC Underground Pathway System Strategy Study	Growth/Development	\$103,000	\$3,108,500			N
12.00	2012	2012	DTS	DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$78,800	\$3,187,300		Provincial Grant \$50,000;	N
2012 Proposed Budget Line											
1.00	2013	2012	ENG	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000	\$1,030,000			Y
2.00	2013	2013	DTS	DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000	\$1,442,000			Y
3.00	2013	2013	DTS	DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800	\$1,812,800			Y
4.00	2013	2012	DTS	DT-7085-13	Parking Management Strategy Study	Growth/Studies	\$103,000	\$1,915,800			N
2013 Proposed Budget Line											
1.00	2014	2012	ENG	EN-1906-14	Islington Avenue Streetscape - Nashville Avenue Gateway	New Infrastructure	\$11,300	\$11,300		Transfer from Taxation \$40,200;	Y
2.00	2014	2011	DTS	DT-7077-14	Block 64 Valley Crossing	Growth/Development	\$2,472,000	\$2,483,300			Y
3.00	2014	2011	DTS	DT-7072-14	Colossus Dr Hwy 400 Flyover - Interchange Connection EA	Growth/Studies	\$257,500	\$2,740,800			N
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Fire

2012 Opening Balance
(Including Commitments & Transfers)

\$(1,314,675)

2012 Budget \$567,400

2013 Budget \$1,236,500

2014 & Beyond Budget \$1,272,430

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	FRS	FR-3570-12	Station #7-10 Equipment Purchase for Firefighters	Growth/Development	\$123,100	\$123,100			Y
2.00	2012	2012	FRS	FR-3569-12	Station #7-10 Equipment	Growth/Equipment	\$170,000	\$293,100			Y
3.00	2012	2007	FRS	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$201,500	\$494,600		Proceeds from Sale of Lands \$470,200;	Y
4.00	2012	2012	FRS	FR-3563-12	Station #73 Design	Growth/Development	\$72,800	\$567,400		Transfer from Taxation \$170,000;	Y
2012 Proposed Budget Line											
1.00	2013	2012	FRS	FR-3564-13	Station #73 Construction	Growth/Development	\$518,200	\$518,200		Transfer from Taxation \$1,209,100;	Y
2.00	2013	2012	FRS	FR-3565-13	Station #73 Equipment	Growth/Development	\$51,000	\$569,200		Transfer from Taxation \$119,000;	Y
3.00	2013	2011	FRS	FR-3556-13	New Engine for Station 75 - Pumper	Growth/Equipment	\$667,300	\$1,236,500	\$1,726,907		Y
2013 Proposed Budget Line											
1.00	2014	2012	FRS	FR-3573-14	Command Vehicle	Growth/Development	\$41,200	\$41,200	\$545,999		Y
2.00	2014	2012	FRS	FR-3567-14	Station #75 Equipment for Engine 75	Growth/Equipment	\$119,700	\$160,900			Y
3.00	2014	2012	FRS	FR-3568-14	Station #75 Equipment Purchase for Firefighters	Growth/Development	\$123,100	\$284,000			Y
4.00	2014	2012	FRS	FR-3578-14	Fire Prevention Vehicle	Growth/Development	\$37,130	\$321,130			Y
5.00	2014	2012	FRS	FR-3575-14	Station #78 Engine Purchase	Growth/Equipment	\$667,300	\$988,430	\$1,739,793		Y
6.00	2014	2012	FRS	FR-3576-14	Engine # 78 Equipment Purchase	Growth/Equipment	\$119,700	\$1,108,130			Y
7.00	2014	2012	FRS	FR-3577-14	Station #78 Equipment for Firefighters Purchase	Growth/Equipment	\$123,100	\$1,231,230			Y
8.00	2014	2012	FRS	FR-3571-14	Command Vehicle	Growth/Development	\$41,200	\$1,272,430	\$543,967		Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Library Buildings

2012 Opening Balance
(Including Commitments & Transfers)

\$10,938,811

2012 Budget \$9,450,000

2013 Budget \$1,125,000

2014 & Beyond Budget \$4,475,150

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2009	LIB	LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$9,450,000	\$9,450,000	\$2,500,000	Gas Tax Reserve \$1,130,000; Transfer from Taxation \$1,277,400;	Y
2012 Proposed Budget Line											
1.00	2013	2011	LIB	LI-4530-13	Civic Centre Resource Library	Growth/Development	\$1,125,000	\$1,125,000		Transfer from Taxation \$125,000;	Y
2013 Proposed Budget Line											
1.00	2014	2011	LIB	LI-4511-14	Civic Centre Library-Communications & Hardware	Growth/Development	\$621,000	\$621,000		Transfer from Taxation \$69,000;	Y
2.00	2014	2014	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$153,300	\$774,300	\$1,200,000	Gas Tax Reserve \$16,600; Transfer from Taxation \$17,000;	Y
3.00	2014	2014	LIB	LI-4521-14	Carrville BL 11 Land	Growth/Development	\$519,100	\$1,293,400		Transfer from Taxation \$57,700;	Y
1.00	2015	2014	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$2,067,600	\$3,361,000	\$1,200,000	Gas Tax Reserve \$223,100; Transfer from Taxation \$274,500;	Y
2.00	2015	2013	LIB	LI-4524-15	Carrville Community Library - Communications and Hardware	Technology	\$135,000	\$3,496,000		Transfer from Taxation \$15,000;	Y
1.00	2016	2014	LIB	LI-4526-16	Vellore Village Community Library - Land	Growth/Development	\$668,250	\$4,164,250		Transfer from Taxation \$74,250;	N
2.00	2016	2015	LIB	LI-4525-16	Vellore Village Community Library	Growth/Development	\$310,900	\$4,475,150		Gas Tax Reserve \$33,600; Transfer from Taxation \$34,600;	N
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Library Materials

2012 Opening Balance
(Including Commitments & Transfers)

\$3,210,106

2012 Budget **\$362,500**

2013 Budget **\$783,000**

2014 & Beyond Budget **\$2,806,400**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$362,500	\$362,500		Transfer from Taxation \$40,300;	Y
2012 Proposed Budget Line											
1.00	2013	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$783,000	\$783,000		Transfer from Taxation \$87,000;	Y
2013 Proposed Budget Line											
1.00	2014	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$391,500	\$391,500		Transfer from Taxation \$43,500;	Y
2.00	2014	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$783,000	\$1,174,500		Transfer from Taxation \$87,000;	Y
1.00	2015	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$391,500	\$1,566,000		Transfer from Taxation \$43,500;	Y
2.00	2015	2015	LIB	LI-4518-15	Carrville BL11 - Furniture and Equipment	Growth/Equipment	\$241,400	\$1,807,400		Transfer from Taxation \$26,800;	Y
3.00	2015	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$783,000	\$2,590,400		Transfer from Taxation \$87,000;	Y
1.00	2016	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$216,000	\$2,806,400		Transfer from Taxation \$24,000;	Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - General Gov.

2012 Opening Balance
(Including Commitments & Transfers)

\$(3,356,574)

2012 Budget **\$546,050**
2013 Budget **\$39,300**
2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$39,300	\$39,300		Transfer from Taxation \$75,100;	Y
2.00	2012	2012	DP	DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base	Growth/Studies	\$60,300	\$99,600		Transfer from Taxation \$6,700;	Y
3.00	2012	2012	DP	DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan	Growth/Studies	\$185,400	\$285,000		Transfer from Taxation \$20,600;	N
4.00	2012	2012	DP	DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$120,510	\$405,510		Transfer from Taxation \$13,390;	Y
5.00	2012	2012	PLN	PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$60,660	\$466,170		Transfer from Taxation \$6,740;	Y
6.00	2012	2012	PLN	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$79,880	\$546,050		Transfer from Taxation \$119,820;	Y
2012 Proposed Budget Line											
1.00	2013	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$39,300	\$39,300		Transfer from Taxation \$75,100;	Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Park Dev.

2012 Opening Balance
(Including Commitments & Transfers)

\$10,361,544

2012 Budget **\$1,087,650**

2013 Budget **\$6,728,850**

2014 & Beyond Budget **\$20,322,470**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	PK5	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$51,210	\$51,210		City Wide DC - Recreation \$51,210; Shared Costs \$15,000;	N
2.00	2012	2011	PK5	PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park	Growth/Development	\$185,400	\$236,610	\$20,000	Transfer from Taxation \$20,600;	Y
3.00	2012	2012	PK5	PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$851,040	\$1,087,650	\$23,500	Transfer from Taxation \$94,560;	Y
2012 Proposed Budget Line											
1.00	2013	2011	PK5	PK-6305-13	Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$6,489,000	\$6,489,000		Transfer from Taxation \$721,000;	Y
2.00	2013	2012	PK5	PK-6347-13	LP-N6 (Block 12)	Growth/Development	\$110,880	\$6,599,880	\$4,300	Transfer from Taxation \$12,320;	Y
3.00	2013	2012	PK5	PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$128,970	\$6,728,850	\$5,000	Transfer from Taxation \$14,330;	Y
2013 Proposed Budget Line											
1.00	2014	2012	PK5	PK-6365-14	UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development	\$5,000,400	\$5,000,400	\$55,800	Transfer from Taxation \$555,600;	Y
2.00	2014	2011	PK5	PK-6287-14	Rutherford Road District Pk (UV2-D1)	Growth/Development	\$7,392,870	\$12,393,270		Transfer from Taxation \$821,430;	Y
3.00	2014	2011	PK5	PK-6308-12	UV1-N25	Growth/Development	\$736,200	\$13,129,470		Transfer from Taxation \$81,800;	Y
4.00	2014	2011	PK5	PK-6346-14	Maple Valley Plan-North Maple Regional Pk Phase I(B)	Growth/Development	\$5,562,000	\$18,691,470	\$1,907,473	Transfer from Taxation \$618,000;	Y
5.00	2014	2011	PK5	PK-6309-14	UV1-N28	Growth/Development	\$576,000	\$19,267,470		Transfer from Taxation \$64,000;	Y
6.00	2014	2011	PK5	PK-6310-14	UV1-N29	Growth/Development	\$1,055,000	\$20,322,470		Transfer from Taxation \$117,200;	Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Fleet/P.W.

2012 Opening Balance
(Including Commitments & Transfers)

\$6,917,164

2012 Budget \$1,031,200

2013 Budget \$125,100

2014 & Beyond Budget \$23,200

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	FLT	FL-5237-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$41,800	\$41,800	\$2,000	Sewer Reserve \$4,600;	Y
2.00	2012	2012	FLT	FL-5236-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$41,800	\$83,600	\$2,000	Sewer Reserve \$4,600;	Y
3.00	2012	2012	FLT	FL-5216-12	Parks - New Vehicle	Growth/Equipment	\$33,400	\$117,000	\$2,000	Transfer from Taxation \$3,700;	Y
4.00	2012	2012	FLT	FL-5217-12	Parks - New Vehicle	Growth/Equipment	\$33,400	\$150,400	\$2,000	Transfer from Taxation \$3,700;	Y
5.00	2012	2012	FLT	FL-5210-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$39,000	\$189,400	\$4,500	Transfer from Taxation \$4,300;	Y
6.00	2012	2012	FLT	FL-5209-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$39,000	\$228,400	\$4,500	Transfer from Taxation \$4,300;	Y
7.00	2012	2012	FLT	FL-5208-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$208,700	\$437,100	\$4,000	Transfer from Taxation \$23,100;	Y
8.00	2012	2012	FLT	FL-5238-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$69,600	\$506,700	\$2,000	Sewer Reserve \$7,700;	Y
9.00	2012	2012	FLT	FL-5219-12	Parks - New Equipment	Growth/Equipment	\$57,500	\$564,200	\$2,500	Transfer from Taxation \$6,400;	Y
10.00	2012	2012	FLT	FL-5214-12	Parks - New Equipment	Growth/Equipment	\$51,000	\$615,200	\$1,500	Transfer from Taxation \$5,700;	Y
11.00	2012	2012	FLT	FL-5213-12	Parks - New Equipment	Growth/Equipment	\$51,000	\$666,200	\$1,500	Transfer from Taxation \$5,700;	Y
12.00	2012	2012	FLT	FL-5252-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$41,700	\$707,900	\$2,000	Transfer from Taxation \$4,700;	Y
13.00	2012	2012	FLT	FL-5247-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$23,200	\$731,100	\$1,500	Transfer from Taxation \$2,600;	Y
14.00	2012	2012	FLT	FL-5222-12	Parks - New Equipment	Growth/Equipment	\$23,200	\$754,300	\$1,000	Transfer from Taxation \$2,600;	Y
15.00	2012	2012	FLT	FL-5218-12	Parks - New Equipment	Growth/Equipment	\$57,500	\$811,800	\$2,500	Transfer from Taxation \$6,400;	Y
16.00	2012	2009	FLT	FL-5196-12	Fleet - New Small Equipment	Growth/Equipment	\$27,800	\$839,600		Transfer from Taxation \$3,100;	N
17.00	2012	2012	FLT	FL-5231-12	Engineering Construction - New Vehicle	Growth/Equipment	\$23,200	\$862,800	\$1,500	Transfer from Taxation \$2,600;	Y
18.00	2012	2012	FLT	FL-5239-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$51,000	\$913,800	\$2,000	Sewer Reserve \$5,700;	Y
19.00	2012	2012	FLT	FL-5207-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$23,200	\$937,000	\$2,000	Transfer from Taxation \$2,600;	Y
20.00	2012	2012	FLT	FL-5251-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$23,200	\$960,200	\$1,500	Transfer from Taxation \$2,600;	Y
21.00	2012	2012	FLT	FL-5224-12	Parks - New Equipment	Growth/Equipment	\$24,100	\$984,300	\$3,000	Transfer from Taxation \$2,700;	Y
22.00	2012	2012	FLT	FL-5220-12	Parks - New Equipment	Growth/Equipment	\$23,200	\$1,007,500	\$1,200	Transfer from Taxation \$2,600;	Y
23.00	2012	2012	FLT	FL-5223-12	Parks - New Equipment	Growth/Equipment	\$23,700	\$1,031,200	\$1,000	Transfer from Taxation \$2,600;	Y
2012 Proposed Budget Line											
1.00	2013	2012	FLT	FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$27,800	\$27,800	\$85,053	Transfer from Taxation \$3,100;	Y
2.00	2013	2012	FLT	FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$23,200	\$51,000	\$57,974	Transfer from Taxation \$2,600;	Y
3.00	2013	2012	FLT	FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$27,800	\$78,800	\$66,320	Transfer from Taxation \$3,100;	Y
4.00	2013	2012	FLT	FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$46,300	\$125,100	\$106,741	Transfer from Taxation \$5,200;	Y
2013 Proposed Budget Line											
	2015	2012	FLT	FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$23,200	\$23,200	\$102,641	Transfer from Taxation \$2,600;	Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Recreation

2012 Opening Balance
(Including Commitments & Transfers)

\$18,743,903

2012 Budget **\$236,610**

2013 Budget **\$3,287,700**

2014 & Beyond Budget **\$34,935,500**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	PK5	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$51,210	\$51,210		City Wide DC - Park Dev. \$51,210; Shared Costs \$15,000; Transfer from Taxation \$11,380;	N
2.00	2012	2012	REC	RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$185,400	\$236,610		Transfer from Taxation \$20,600;	Y
2012 Proposed Budget Line											
1.00	2013	2012	BF	BF-8378-13	Carrville CC	Growth/Development	\$3,287,700	\$3,287,700		Transfer from Taxation \$365,300;	Y
2013 Proposed Budget Line											
1.00	2014	2007	BF	BF-8179-14	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$5,222,600	\$5,222,600		Transfer from Taxation \$580,300;	N
2.00	2014	2012	BF	BF-8378-13	Carrville CC	Growth/Development	\$29,589,300	\$34,811,900		Transfer from Taxation \$3,287,700;	Y
1.00	2016	2008	BF	BF-8195-09	Vellore Village C.C. Feasibility Study for Addition of New Fitness Centre	Studies	\$123,600	\$34,935,500			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Provincial Grant

2012 Opening Balance					\$0	2012 Budget					\$50,000
(Including Commitments & Transfers)						2013 Budget					\$0
						2014 & Beyond Budget					\$0
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	DTS	DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$50,000	\$50,000		City Wide DC - Engineering \$78,800;	N
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Municipal Contribution

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget **\$338,350**

2013 Budget **\$88,000**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	ENG	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$80,000	\$80,000		City Wide DC - Engineering \$115,900; Keele Valley Landfill Reserve \$234,100;	Y
2.00	2012	2012	DTS	DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$6,000	\$86,000		Gas Tax Reserve \$56,200;	Y
3.00	2012	2012	BF	BF-8369-12	Fire Station#78-Reroof	Infrastructure Replacement	\$252,350	\$338,350		Post 98-B&F Infra. Reserve \$252,350;	Y
2012 Proposed Budget Line											
1.00	2013	2013	DTS	DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$88,000	\$88,000		Gas Tax Reserve \$120,600;	Y
2013 Proposed Budget Line											



Draft Capital Budget
By Funding Source - Other Recoveries

2012 Opening Balance					\$0	2012 Budget		\$77,300			
(Including Commitments & Transfers)						2013 Budget		\$0			
						2014 & Beyond Budget		\$0			
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	DTS	DT-7086-12	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	Council Request	\$77,300	\$77,300			N
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Shared Costs

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget \$15,000

2013 Budget \$0

2014 & Beyond Budget \$255,000

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	PK5	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$15,000	\$15,000		City Wide DC - Park Dev. \$51,210; City Wide DC - Recreation \$51,210; Transfer from Taxation \$11,380;	N
2012 Proposed Budget Line											
1.00	2014	2011	PK5	PK-6299-14	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$255,000	\$255,000		Transfer from Taxation \$1,001,600;	Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Proceeds from Sale of Lands

2012 Opening Balance
(Including Commitments & Transfers)

\$(5,379,177)

2012 Budget **\$470,200**

2013 Budget **\$0**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2007	FRS	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$470,200	\$470,200		City Wide DC - Fire \$201,500;	Y
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Pre-B& F Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$6,993,729

2012 Budget **\$1,585,700**

2013 Budget **\$732,000**

2014 & Beyond Budget **\$770,000**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	BF	BF-8380-12	Maple Community Centre-Bowling Alley Equipment	Equipment Replacement	\$154,500	\$154,500			Y
2.00	2012	2009	BF	BF-8244-12	Dufferin Clark C.C. Replace Roof Top Units	Infrastructure Replacement	\$61,800	\$216,300	\$(4,000)		Y
3.00	2012	2010	BF	BF-8245-12	Dufferin Clark C.C. Make Up Air Unit Replacement	Infrastructure Replacement	\$41,200	\$257,500	\$(5,000)		Y
4.00	2012	2011	BF	BF-8328-12	Chancellor C.C. Domestic Piping and Plumbing Fixture	Infrastructure Replacement	\$41,200	\$298,700			Y
5.00	2012	2011	BF	BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$283,300	\$582,000	\$(1,000)		Y
6.00	2012	2011	BF	BF-8344-12	Al Palladini C.C. Brine Pump Replacements	Infrastructure Replacement	\$35,100	\$617,100	\$(500)		Y
7.00	2012	2012	BF	BF-8374-12	Maple Community Centre-Skate Flooring Replacement	Infrastructure Replacement	\$46,400	\$663,500			Y
8.00	2012	2011	BF	BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	Infrastructure Replacement	\$80,400	\$743,900			N
9.00	2012	2012	BF	BF-8384-12	Al Palladini CC-Arena Skate Flooring Replacement	Infrastructure Replacement	\$41,200	\$785,100			Y
10.00	2012	2007	BF	BF-8135-12	Maple Community Centre, Lighting Replacement	Infrastructure Replacement	\$41,200	\$826,300			Y
11.00	2012	2010	BF	BF-8289-12	Dufferin Clarke C. C.- Replace Control System for the Dryotron	Infrastructure Replacement	\$31,600	\$857,900			Y
12.00	2012	2009	BF	BF-8238-12	Garnet A Williams CC Replace Two Compressors	Infrastructure Replacement	\$131,400	\$989,300			Y
13.00	2012	2010	BF	BF-8128-12	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacement	\$67,000	\$1,056,300			Y
14.00	2012	2011	BF	BF-8339-12	Maple C.C. Insulate & Install Siding on Arena Walls	Infrastructure Replacement	\$92,700	\$1,149,000	\$(5,000)		Y
15.00	2012	2012	BF	BF-8373-12	Chancellor CC-Flooring Replacement	Infrastructure Replacement	\$41,200	\$1,190,200			Y
16.00	2012	2012	BF	BF-8372-12	Dufferin Clark CC-Lower Level Flooring Replacement	Infrastructure Replacement	\$100,000	\$1,290,200			Y
17.00	2012	2011	BF	BF-8366-12	Garnet A Williams CC-Pool/Fitness Locker Replacement	Infrastructure Replacement	\$25,800	\$1,316,000			Y
18.00	2012	2010	BF	BF-8279-12	Woodbridge Pool & Memorial Arena-Replace Diving Boards,	Infrastructure Replacement	\$43,000	\$1,359,000			Y
19.00	2012	2011	BF	BF-8322-12	Woodbridge Pool & Arena-Replace Pool & Domestic Water	Infrastructure Replacement	\$41,200	\$1,400,200			Y
20.00	2012	2005	BF	BF-8097-12	Al Palladini CC-Pool/Fitness Locker Replacements	Infrastructure Replacement	\$25,800	\$1,426,000			Y
21.00	2012	2011	BF	BF-8327-12	Rosemount CC Domestic Piping and Plumbing Fixture	Infrastructure Replacement	\$77,300	\$1,503,300			Y
22.00	2012	2012	BF	BF-8383-12	Maple Community Centre-Lobby/Hallway Replacement(West Side)	Infrastructure Replacement	\$82,400	\$1,585,700			Y

2012 Proposed Budget Line

1.00	2013	2012	BF	BF-8371-13	Garnet A Williams CC-Heat Pumps Replacement	Equipment Replacement	\$61,800	\$61,800			Y
2.00	2013	2013	BF	BF-8381-13	Garnet A Williams CC-Flooring Replacement	Infrastructure Replacement	\$36,100	\$97,900			Y
3.00	2013	2011	BF	BF-8329-13	Al Palladini C.C. Arena Benches Capping	Infrastructure Replacement	\$46,400	\$144,300			Y
4.00	2013	2011	BF	BF-8317-13	Maple C.C. Replace Outdoor Lighting	Infrastructure Replacement	\$144,200	\$288,500			Y
5.00	2013	2012	BF	BF-8319-13	JOC-HVAC Rooftop Replacements	Infrastructure Replacement	\$103,000	\$391,500			Y
6.00	2013	2013	LIB	LI-4503-13	Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacement	\$250,000	\$641,500			Y
7.00	2013	2009	BF	BF-8237-13	Garnet A Williams CC Remove Wall Covering in Pool area	Infrastructure Replacement	\$52,600	\$694,100			N
8.00	2013	2010	BF	BF-8278-13	Chancellor Community Centre - Gym Locker Replacements	Infrastructure Replacement	\$37,900	\$732,000			Y

2013 Proposed Budget Line

1.00	2015	2012	LIB	LI-4512-15	Maple Library Renovations	Infrastructure Replacement	\$770,000	\$770,000			Y
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2014 & Beyond Proposed Budget Line



Draft Capital Budget

By Funding Source - City Playhouse Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$58,774

2012 Budget **\$28,900**

2013 Budget **\$0**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	REC	RE-9520-12	City Playhouse Theatre	Infrastructure Replacement	\$28,900	\$28,900			Y
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Fire Equipment Reserve

2012 Opening Balance **\$3,833,902**
(Including Commitments & Transfers)

2012 Budget **\$380,000**

2013 Budget **\$225,400**

2014 & Beyond Budget **\$180,250**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	FRS	FR-3559-12	Mid Life Refurbish Aerial 7968-2000 SMEAL 32M/QUINT	Growth/Equipment	\$180,300	\$180,300			Y
2.00	2012	2007	FRS	FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100	\$225,400			Y
3.00	2012	2012	FRS	FR-3560-12	Station # 71 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300	\$302,700			Y
4.00	2012	2012	FRS	FR-3561-12	Station # 77 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300	\$380,000			Y
2012 Proposed Budget Line											
1.00	2013	2013	FRS	FR-3574-13	Mid-Life Refurb Aerial 7965	Equipment Replacement	\$180,300	\$180,300			Y
2.00	2013	2007	FRS	FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100	\$225,400			Y
2013 Proposed Budget Line											
1.00	2014	2012	FRS	FR-3579-14	Mid-Life Refurb Aerial 7967	Infrastructure Replacement	\$180,250	\$180,250			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Heritage Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$617,989

2012 Budget **\$154,500**

2013 Budget **\$0**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	BF	BF-8313-12	Beaverbrook House Structural Renovations	Infrastructure Replacement	\$154,500	\$154,500			Y
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Keele Valley Landfill Reserve

2012 Opening Balance					\$410,492	2012 Budget		\$234,100			
(Including Commitments & Transfers)						2013 Budget		\$0			
						2014 & Beyond Budget		\$0			
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	ENG	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$234,100	\$234,100		City Wide DC - Engineering \$115,900; Municipal Contribution \$165,000;	Y
2012 Proposed Budget Line											

Draft Capital Budget

By Funding Source - Roads Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$4,959,937

2012 Budget **\$1,076,400**

2013 Budget **\$690,100**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	ENG	EN-1876-12	Streetlight Improvements - Major Mackenzie	Infrastructure Replacement	\$231,800	\$231,800			Y
2.00	2012	2012	ENG	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$123,600	\$355,400			Y
3.00	2012	2012	ENG	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$51,500	\$406,900			Y
4.00	2012	2012	ENG	EN-1894-12	Drainage Improvements - Ranch Trail	Infrastructure Replacement	\$515,000	\$921,900			Y
5.00	2012	2012	ENG	EN-1901-12	Culvert Replacement - Arnold Avenue	Infrastructure Replacement	\$103,000	\$1,024,900			Y
6.00	2012	2012	ENG	EN-1875-12	Culvert Replacement - Islington Avenue	Infrastructure Replacement	\$51,500	\$1,076,400			Y
2012 Proposed Budget Line											
1.00	2013	2011	ENG	EN-1862-13	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600	\$123,600			N
2.00	2013	2012	ENG	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$103,000	\$226,600			Y
3.00	2013	2012	ENG	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$463,500	\$690,100			Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Sewer Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$23,783,293

2012 Budget **\$22,600**

2013 Budget **\$0**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	FLT	FL-5236-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$4,600	\$4,600	\$2,000	City Wide DC - Fleet/P.W. \$41,800;	Y
2.00	2012	2012	FLT	FL-5237-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$4,600	\$9,200	\$2,000	City Wide DC - Fleet/P.W. \$41,800;	Y
3.00	2012	2012	FLT	FL-5238-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$7,700	\$16,900	\$2,000	City Wide DC - Fleet/P.W. \$69,600;	Y
4.00	2012	2012	FLT	FL-5239-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$5,700	\$22,600	\$2,000	City Wide DC - Fleet/P.W. \$51,000;	Y
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Post 98-B&F Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$8,447,843

2012 Budget **\$492,850**

2013 Budget **\$125,100**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	BF	BF-8369-12	Fire Station#78-Reroof	Infrastructure Replacement	\$252,350	\$252,350		Municipal Contribution \$252,350;	Y
2.00	2012	2011	BF	BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms	Infrastructure Replacement	\$27,800	\$280,150			Y
3.00	2012	2012	REC	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100	\$405,250			Y
4.00	2012	2012	BF	BF-8382-12	Father Ermanno Bulfon-Lockers Replacement	Infrastructure Replacement	\$87,600	\$492,850			Y
2012 Proposed Budget Line											
1.00	2013	2012	REC	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100	\$125,100			Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Water Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$21,803,660

2012 Budget **\$3,846,000**

2013 Budget **\$1,993,100**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	ENG	EN-1897-12	Keele Street Watermain Replacement	Infrastructure Replacement	\$1,545,000	\$1,545,000			Y
2.00	2012	2012	ENG	EN-1874-12	Watermain Replacement - Firglen Ridge	Infrastructure Replacement	\$788,000	\$2,333,000			Y
3.00	2012	2012	ENG	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$123,600	\$2,456,600			Y
4.00	2012	2012	ENG	EN-1902-12	Watermain Replacement - Meeting House Road	Infrastructure Replacement	\$453,200	\$2,909,800			Y
5.00	2012	2012	ENG	EN-1903-12	Watermain Replacement - Chavender Place	Infrastructure Replacement	\$226,600	\$3,136,400			Y
6.00	2012	2012	ENG	EN-1909-12	PD8 Pump Station Decommissioning - Detailed Design	Infrastructure Replacement	\$36,100	\$3,172,500	\$(14,400)		Y
7.00	2012	2012	DTS	DT-7094-12	Water Loss Control System Feasibility / Implementation Study	Additional Funding	\$132,700	\$3,305,200			N
8.00	2012	2012	DTS	DT-7091-12	Non-Revenue Water Volume Analysis	Cost Efficiency	\$87,600	\$3,392,800			N
9.00	2012	2012	ENG	EN-1908-12	Watermain Replacement - McKenzie Street and Wallace Street	Infrastructure Replacement	\$453,200	\$3,846,000			Y
2012 Proposed Budget Line											
1.00	2013	2011	ENG	EN-1884-13	Watermain Replacement - Jane St/Highway 7 Industrial Area	Infrastructure Replacement	\$154,500	\$154,500			Y
2.00	2013	2012	ENG	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$1,545,000	\$1,699,500			Y
3.00	2013	2013	DTS	DT-7093-13	PD8 Pump Station - Decommissioning	Infrastructure Replacement	\$293,600	\$1,993,100			Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Parks Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$767,123

2012 Budget \$561,800

2013 Budget \$338,500

2014 & Beyond Budget \$2,786,800

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2010	PK5	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,600	\$121,600			Y
2.00	2012	2011	PK5	PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$67,000	\$188,600			Y
3.00	2012	2011	PK5	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,200	\$263,800			Y
4.00	2012	2011	PK5	PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacement	\$72,100	\$335,900			Y
5.00	2012	2011	PK5	PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacement	\$66,000	\$401,900			N
6.00	2012	2012	PO	PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacement	\$159,900	\$561,800			Y
2012 Proposed Budget Line											
1.00	2013	2011	PK5	PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfacir	Infrastructure Replacement	\$201,500	\$201,500			Y
2.00	2013	2011	PK5	PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacement	\$137,000	\$338,500			Y
2013 Proposed Budget Line											
1.00	2014	2012	PO	PO-6742-14	Park Benches-Various Locations	Equipment Replacement	\$74,200	\$74,200			Y
2.00	2014	2010	PK5	PK-6279-14	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacement	\$67,000	\$141,200			Y
3.00	2014	2011	PK5	PK-6344-14	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$56,700	\$197,900			Y
4.00	2014	2011	PK5	PK-6322-14	Rose Mandarin Park-Basketball Court Redevelopment	Infrastructure Replacement	\$64,900	\$262,800			Y
5.00	2014	2011	PK5	PK-6334-14	Heatherton Parkette-Playground Replacement & Safety	Infrastructure Replacement	\$115,400	\$378,200			Y
6.00	2014	2011	PK5	PK-6333-14	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$231,800	\$610,000			Y
7.00	2014	2011	PK5	PK-6342-14	Dufferin District Park-Tennis Court Replacement	Infrastructure Replacement	\$139,100	\$749,100			Y
8.00	2014	2012	PK5	PK-6351-14	Jersey Creek Park-Playground Equipment(Swing)	Equipment Replacement	\$36,100	\$785,200			Y
9.00	2014	2011	BF	BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$805,800			Y
10.00	2014	2011	BF	BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$826,400			Y
11.00	2014	2011	BF	BF-8318-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$847,000			Y
12.00	2014	2012	PO	PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74,200	\$921,200			Y
13.00	2014	2012	PO	PO-6744-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacement	\$26,800	\$948,000			Y
14.00	2014	2012	BF	BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$30,900	\$978,900			Y
15.00	2014	2012	BF	BF-8377-14	Robert Watson Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000	\$1,011,900			Y
16.00	2014	2012	BF	BF-8386-14	Reeves Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000	\$1,044,900			Y
17.00	2014	2011	BF	BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800	\$1,106,700			Y
18.00	2014	2012	PO	PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacement	\$31,600	\$1,138,300			N
19.00	2014	2011	PK5	PK-6321-14	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacement	\$70,100	\$1,208,400			Y
20.00	2014	2011	PK5	PK-6327-14	Belair Way Park-Bocce Court Redevelopment	Infrastructure Replacement	\$133,900	\$1,342,300			Y
21.00	2014	2011	PK5	PK-6345-14	Conley South Park-Tennis Court Replacement	Infrastructure Replacement	\$180,400	\$1,522,700			Y
22.00	2014	2011	PK5	PK-6336-14	HR Breta Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$51,500	\$1,574,200			Y
23.00	2014	2010	PK5	PK-6112-14	LeParc Park-Tennis Court Replacement	Infrastructure Replacement	\$319,900	\$1,894,100			Y
24.00	2014	2011	PK5	PK-6323-14	Marita Payne Park-Basketball Court Repair/Replacement	Infrastructure Replacement	\$44,300	\$1,938,400			Y
25.00	2014	2012	PK5	PK-6360-14	Vellore Village CC-Soccer Field Redevelopment	Infrastructure Replacement	\$356,900	\$2,295,300			Y



Draft Capital Budget

By Funding Source - Parks Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$767,123

2012 Budget \$561,800

2013 Budget \$338,500

2014 & Beyond Budget \$2,786,800

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
26.00	2014	2012	PK5	PK-6361-14	Bindertwine Park-Fence Upgrade	Infrastructure Replacement	\$85,500	\$2,380,800			Y
27.00	2014	2011	BF	BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$33,000	\$2,413,800			Y
28.00	2014	2011	BF	BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$30,900	\$2,444,700			Y
29.00	2014	2011	BF	BF-8356-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$2,465,300			Y
30.00	2014	2011	BF	BF-8311-14	Maple Lion Park-Splash Pad/Rubber Surface Replacement	Infrastructure Replacement	\$25,800	\$2,491,100			Y
31.00	2014	2011	BF	BF-8365-14	McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClure Meadows Park	Infrastructure Replacement	\$25,800	\$2,516,900			Y
32.00	2014	2011	BF	BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replacement	\$53,600	\$2,570,500			Y
1.00	2016	2011	PO	PO-6717-11	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replacement	\$123,600	\$2,694,100			Y
2.00	2016	2011	PO	PO-6727-11	Soccer Field Redevelopment at Various Parks Locations	Infrastructure Replacement	\$92,700	\$2,786,800			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Vehicle Reserve

2012 Opening Balance	\$1,198,416	2012 Budget	\$422,600
(Including Commitments & Transfers)		2013 Budget	\$104,100
		2014 & Beyond Budget	\$1,613,100

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	FLT	FL-5184-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000	\$67,000			Y
2.00	2012	2011	FLT	FL-5163-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000	\$134,000			Y
3.00	2012	2011	FLT	FL-5151-12	Clerks - Vehicle Replacement	Equipment Replacement	\$46,400	\$180,400			Y
4.00	2012	2011	FLT	FL-5149-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$237,100			Y
5.00	2012	2011	FLT	FL-5177-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$293,800			Y
6.00	2012	2011	FLT	FL-5178-12	Parks - Equipment Replacement	Equipment Replacement	\$87,600	\$381,400			Y
7.00	2012	2011	FLT	FL-5181-12	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$402,000			Y
8.00	2012	2009	FLT	FL-5124-12	Fleet - Replacement Small Equipment	Equipment Replacement	\$20,600	\$422,600			N
2012 Proposed Budget Line											
1.00	2013	2012	FLT	FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$37,100	\$37,100			Y
2.00	2013	2011	FLT	FL-5194-13	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$36,100	\$73,200			Y
3.00	2013	2011	FLT	FL-5191-13	Parks - Vehicle Replacement	Equipment Replacement	\$30,900	\$104,100			Y
2013 Proposed Budget Line											
1.00	2014	2012	FLT	FL-5200-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$22,700	\$22,700			Y
2.00	2014	2012	FLT	FL-5201-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$30,900	\$53,600			N
3.00	2014	2012	FLT	FL-5202-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$19,600	\$73,200			Y
4.00	2014	2012	FLT	FL-5204-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800	\$99,000			Y
5.00	2014	2012	FLT	FL-5211-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$28,900	\$127,900			Y
6.00	2014	2012	FLT	FL-5212-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$25,800	\$153,700			Y
7.00	2014	2012	FLT	FL-5205-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800	\$179,500			Y
8.00	2014	2010	FLT	FL-5136-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$47,400	\$226,900			Y
9.00	2014	2011	FLT	FL-5156-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$36,100	\$263,000			Y
10.00	2014	2011	FLT	FL-5158-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900	\$293,900			Y
11.00	2014	2011	FLT	FL-5168-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900	\$324,800			Y
12.00	2014	2011	FLT	FL-5157-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$355,700			Y
13.00	2014	2011	FLT	FL-5169-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$386,600			Y
14.00	2014	2011	FLT	FL-5170-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$417,500			Y
15.00	2014	2011	FLT	FL-5160-14	Engineering - Vehicle Replacement	Equipment Replacement	\$36,100	\$453,600			Y
16.00	2014	2011	FLT	FL-5171-14	Engineering - Vehicle Replacement	Equipment Replacement	\$30,900	\$484,500			Y
17.00	2014	2010	FLT	FL-5132-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$36,100	\$520,600			Y
18.00	2014	2011	FLT	FL-5148-14	Fleet - Equipment Replacement	Equipment Replacement	\$30,900	\$551,500			Y
19.00	2014	2011	FLT	FL-5153-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800	\$577,300			Y
20.00	2014	2011	FLT	FL-5173-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800	\$603,100			Y
21.00	2014	2011	FLT	FL-5154-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$623,700			Y
22.00	2014	2011	FLT	FL-5174-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$644,300			Y
23.00	2014	2011	FLT	FL-5175-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$664,900			Y
24.00	2014	2011	FLT	FL-5176-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$685,500			Y
25.00	2014	2011	FLT	FL-5179-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$706,100			Y



Draft Capital Budget

By Funding Source - Vehicle Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$1,198,416

2012 Budget \$422,600

2013 Budget \$104,100

2014 & Beyond Budget \$1,613,100

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
26.00	2014	2011	FLT	FL-5180-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$726,700			Y
27.00	2014	2011	FLT	FL-5152-14	Parks - Vehicle Replacement	Equipment Replacement	\$46,400	\$773,100			Y
28.00	2014	2011	FLT	FL-5192-14	Parks - Vehicle Replacement	Equipment Replacement	\$30,900	\$804,000			Y
29.00	2014	2011	FLT	FL-5155-14	Public Works - Roads - Equipment Replacement	Equipment Replacement	\$25,800	\$829,800			Y
30.00	2014	2011	FLT	FL-5150-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300	\$907,100			Y
31.00	2014	2011	FLT	FL-5193-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300	\$984,400			Y
32.00	2014	2012	FLT	FL-5226-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900	\$1,048,300			Y
33.00	2014	2012	FLT	FL-5227-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900	\$1,112,200			Y
34.00	2014	2012	FLT	FL-5228-14	Parks - Vehicle Replacement	Equipment Replacement	\$31,900	\$1,144,100			Y
35.00	2014	2012	FLT	FL-5229-14	Parks - Vehicle Replacement	Equipment Replacement	\$37,100	\$1,181,200			Y
36.00	2014	2012	FLT	FL-5230-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$1,237,900			Y
37.00	2014	2012	FLT	FL-5232-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,263,700			Y
38.00	2014	2012	FLT	FL-5233-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,289,500			Y
39.00	2014	2012	FLT	FL-5234-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$1,310,100			Y
40.00	2014	2012	FLT	FL-5235-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$1,366,800			Y
41.00	2014	2012	FLT	FL-5241-14	Pubic Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,392,600			Y
42.00	2014	2012	FLT	FL-5242-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100	\$1,430,700			Y
43.00	2014	2012	FLT	FL-5243-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100	\$1,468,800			Y
44.00	2014	2012	FLT	FL-5248-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$30,900	\$1,499,700			Y
45.00	2014	2012	FLT	FL-5249-14	Parks - Forestry - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,525,500			Y
46.00	2014	2012	FLT	FL-5250-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$87,600	\$1,613,100			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Uplands Revenue Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$(270,171)

2012 Budget **\$0**

2013 Budget **\$864,700**

2014 & Beyond Budget **\$388,925**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2013	2011	BF	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000	\$67,000			Y
2.00	2013	2013	PK5	PK-6370-13	Uplands Golf & Ski Centre-Irrigation/Snow Making Water	Infrastructure Replacement	\$566,500	\$633,500			Y
3.00	2013	2013	BF	BF-8391-13	Uplands Club House-Golf Cart Storage Building	New Infrastructure	\$231,200	\$864,700			Y
2013 Proposed Budget Line											
1.00	2014	2011	BF	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000	\$67,000			Y
1.00	2015	2015	PK5	PK-6374-15	Uplands Club & Ski Centre-Magic Carpet Lift	Equipment Replacement	\$254,925	\$321,925		Transfer from Taxation \$28,325;	Y
2.00	2015	2011	BF	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000	\$388,925			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Tree Replacement Reserve

2012 Opening Balance **\$633,054**
(Including Commitments & Transfers)

2012 Budget **\$25,000**

2013 Budget **\$25,000**

2014 & Beyond Budget **\$25,000**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$25,000	\$25,000		Transfer from Taxation \$500,000;	Y
2012 Proposed Budget Line											
1.00	2013	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$25,000	\$25,000		Transfer from Taxation \$550,000;	Y
2013 Proposed Budget Line											
1.00	2014	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$25,000	\$25,000		Transfer from Taxation \$550,000;	Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Gas Tax Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$8,459,731

2012 Budget \$6,904,300

2013 Budget \$6,809,600

2014 & Beyond Budget \$273,300

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	ENG	EN-1869-12	2012 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,485,000	\$3,485,000			Y
2.00	2012	2009	LIB	LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$1,130,000	\$4,615,000	\$2,500,000	City Wide DC - Library Buildings \$9,450,000; Transfer from Taxation \$1,277,400; Municipal Contribution \$6,000;	Y
3.00	2012	2012	DTs	DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$56,200	\$4,671,200			Y
4.00	2012	2012	PWA	PW-2049-	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000	\$4,781,200			N
5.00	2012	2012	PWA	PW-2050-	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000	\$4,881,200			N
6.00	2012	2011	PWA	PW-2040-	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000	\$5,141,200			N
7.00	2012	2011	PWA	PW-2035-	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000	\$6,361,200			N
8.00	2012	2012	PK5	PK-6353-12	Mapes Park(Pathway Connection to Rainbow Creek Park)	New Infrastructure	\$60,000	\$6,421,200			Y
9.00	2012	2012	PK5	PK-6372-12	Pedestrian & Bicycle Masterplan(Off Road System)-Design	New Infrastructure	\$92,000	\$6,513,200			N
10.00	2012	2012	ENG	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$150,000	\$6,663,200			Y
11.00	2012	2012	PK5	PK-6362-12	Thornhill Wood Park-Walkway Extension	New Infrastructure	\$91,100	\$6,754,300			Y
12.00	2012	2010	ENG	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club	New Infrastructure	\$150,000	\$6,904,300			Y
2012 Proposed Budget Line											
1.00	2013	2011	PWA	PW-2035-	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000	\$1,281,000			N
2.00	2013	2013	ENG	EN-1871-13	2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000	\$4,506,000			Y
3.00	2013	2013	DTs	DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$120,600	\$4,626,600		Municipal Contribution \$88,000;	Y
4.00	2013	2010	ENG	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club	New Infrastructure	\$750,000	\$5,376,600			Y
5.00	2013	2012	ENG	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$1,000,000	\$6,376,600			Y
6.00	2013	2013	PK5	PK-6373-13	Pedestrian & Bicycle Masterplan(Off Road System)-	New Infrastructure	\$433,000	\$6,809,600			N
2013 Proposed Budget Line											
1.00	2014	2012	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$16,600	\$16,600		City Wide DC - Library Buildings \$153,300; Transfer from Taxation \$17,000;	Y
1.00	2015	2012	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$223,100	\$239,700	\$1,200,000	City Wide DC - Library Buildings \$2,067,600; Transfer from Taxation \$274,500;	Y
1.00	2016	2012	LIB	LI-4525-16	Vellore Village Community Library	Growth/Development	\$33,600	\$273,300			
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Recreation Land Reserve

2012 Opening Balance					\$32,457,616	2012 Budget		\$277,800			
(Including Commitments & Transfers)						2013 Budget		\$206,000			
						2014 & Beyond Budget		\$0			
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	RL	RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$277,800	\$277,800			N
2012 Proposed Budget Line											
1.00	2013	2012	RL	RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$206,000	\$206,000			Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Debenture Financing

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget \$6,344,600

2013 Budget \$7,171,000

2014 & Beyond Budget \$0

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	ENG	EN-1870-12	2012 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,349,600	\$3,349,600			Y
2.00	2012	2012	ENG	EN-1886-12	Bridge Rehabilitation - Humber Bridge Trail Bridge	Infrastructure Replacement	\$154,500	\$3,504,100			Y
3.00	2012	2012	ENG	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$154,500	\$3,658,600			Y
4.00	2012	2012	ENG	EN-1868-12	2012 Pavement Management Program - Phase 1	Infrastructure Replacement	\$2,686,000	\$6,344,600			Y
2012 Proposed Budget Line											
1.00	2013	2012	ENG	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$412,000	\$412,000			Y
2.00	2013	2011	ENG	EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Infrastructure Replacement	\$154,500	\$566,500			Y
3.00	2013	2011	ENG	EN-1889-13	Bridge Replacement/Rehabilitation Environmental Assessment - King Vaughan Road Bridge	Infrastructure Replacement	\$154,500	\$721,000			Y
4.00	2013	2011	ENG	EN-1872-13	2013 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,225,000	\$3,946,000			Y
5.00	2013	2011	ENG	EN-1873-13	2013 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,225,000	\$7,171,000			Y
2013 Proposed Budget Line											



**Financial
Sustainability:
A Key Priority**

Attachment 4:

**DRAFT 2012
CAPITAL BUDGET
AND 2013 CAPITAL
PLAN**

**Finance & Administration
Committee
Nov 28, 2011**



DRAFT 2012 CAPITAL BUDGET AND 2013 CAPITAL PLAN

(Incl. Project Details)

ATTACHMENT 4 CAPITAL PLAN PACKAGE

Finance & Administration Committee
November 28, 2011

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2012 CAPITAL BUDGET

SUMMARY



2012 Capital Budget - Revenue Summary

Development & Special Area Charges:

41010 - 8820 - City Wide DC - Engineering	3,187,300
41020 - 8820 - City Wide DC - Fire	567,400
41040 - 8820 - City Wide DC - Library Buildings	9,450,000
41050 - 8820 - City Wide DC - Library Materials	362,500
41060 - 8820 - City Wide DC - General Gov.	546,050
41080 - 8820 - City Wide DC - Park Dev.	1,087,650
41090 - 8820 - City Wide DC - Fleet/P.W.	1,031,200
41100 - 8820 - City Wide DC - Recreation	236,610
Total:	16,468,710

Other Financing:

50000 - 8835 - Provincial Grant	50,000
50000 - 8838 - Municipal Contribution	338,350
50000 - 8839 - Other Recoveries	77,300
50000 - 8840 - Shared Costs	15,000
50000 - 8841 - Proceeds from Sale of Lands	470,200
50000 - 8843 - Transfer from Taxation	6,975,490
Total:	7,926,340

Transfers from Reserve & Reserve Funds:

60010 - 8844 - Pre-B& F Infra. Reserve	1,585,700
60030 - 8844 - City Playhouse Reserve	28,900
60070 - 8844 - Fire Equipment Reserve	380,000
60090 - 8844 - Heritage Reserve	154,500
60115 - 8844 - Keele Valley Landfill Reserve	234,100
60130 - 8844 - Roads Infra. Reserve	1,076,400
60150 - 8844 - Sewer Reserve	22,600
60171 - 8844 - Post 98-B&F Infra. Reserve	492,850
60180 - 8844 - Water Reserve	3,846,000
60188 - 8844 - Parks Infra. Reserve	561,800
60190 - 8844 - Vehicle Reserve	422,600
61012-8844 - Tree Replace Reserve	25,000
61025 - 8844 - Gas Tax Reserve	6,904,300
70020 - 8845 - Recreation Land Reserve	277,800
75000 - 8847 - Debenture Financing	6,344,600
Total:	22,357,150

Grand Total: 46,752,200



2012 Capital Budget - Expense Summary

City Manager

Fire and Rescue Services	1,587,600
Information & Tech. Management	1,094,900
Total:	2,682,500

Commissioner of Community Services

Buildings & Facilities	4,509,600
Fleet Management	1,568,400
Parks Development	1,925,400
Parks Operations	755,700
Recreation & Culture	360,000
Total:	9,119,100

Commissioner of Engineering & PWs

Development & Transportation	643,100
Engineering Services	18,383,100
Public Works	1,896,000
Total:	20,922,200

Commissioner of Finance & City Treasurer

City Financial Services	154,500
Reserves & Investments	30,900
Total:	185,400

Commissioner of Legal & Administrative Services

City Clerk	154,500
Enforcement Services	114,400
Human Resources	72,100
Real Estate	277,800
Total:	618,800

Commissioner of Planning

Development Planning	406,900
Policy Planning & Urban Design	267,100
Total:	674,000

Library Board

Library Services	12,550,200
Total:	12,550,200

Grand Total: **46,752,200**

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>CITY MANAGER</u>			
<u>Fire & Rescue Services</u>			
FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100
FR-3559-12	Mid Life Refurbish Aerial 7968-2000 SMEAL 32M/QUINT	Growth/Equipment	\$180,300
FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$671,700
FR-3560-12	Station # 71 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300
FR-3561-12	Station # 77 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300
FR-3569-12	Station #7-10 Equipment	Growth/Equipment	\$170,000
FR-3570-12	Station #7-10 Equipment Purchase for Firefighters	Growth/Development	\$123,100
FR-3563-12	Station #73 Design	Growth/Development	\$242,800
			<u>\$1,587,600</u>
<u>Information & Technology Management</u>			
IT-3018-12	Active Network eConnect Additional Licenses	Equipment Replacement	\$92,700
IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300
IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400
IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500
			<u>\$1,094,900</u>
<u>COMMISSIONER OF COMMUNITY SERVICES</u>			
<u>Buildings & Facilities</u>			
BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$283,300
BF-8344-12	Al Palladini C.C. Brine Pump Replacements	Infrastructure Replacement	\$35,100
BF-8384-12	Al Palladini CC-Arena Skate Flooring Replacement	Infrastructure Replacement	\$41,200
BF-8097-12	Al Palladini CC-Pool/Fitness Locker Replacements	Infrastructure Replacement	\$25,800
BF-8313-12	Beaverbrook House Structural Renovations	Infrastructure Replacement	\$154,500
BF-8328-12	Chancellor C.C. Domestic Piping and Plumbing Fixture Replacements	Infrastructure Replacement	\$41,200
BF-8373-12	Chancellor CC-Flooring Replacement	Infrastructure Replacement	\$41,200
BF-8388-12	Civic Centre-Demolition, Parking and Storm Drainage	New Infrastructure	\$2,069,300
BF-8128-12	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacement	\$67,000
BF-8245-12	Dufferin Clark C.C. Make Up Air Unit Replacement	Infrastructure Replacement	\$41,200
BF-8244-12	Dufferin Clark C.C. Replace Roof Top Units	Infrastructure Replacement	\$61,800
BF-8372-12	Dufferin Clark CC-Lower Level Flooring Replacement	Infrastructure Replacement	\$100,000
BF-8289-12	Dufferin Clarke C. C.- Replace Control System for the Dryotron	Infrastructure Replacement	\$31,600
BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms	Infrastructure Replacement	\$27,800
BF-8382-12	Father Ermanno Bulfon-Lockers Replacement	Infrastructure Replacement	\$87,600

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
BF-8369-12	Fire Station#78-Reroof	Infrastructure Replacement	\$504,700
BF-8238-12	Garnet A Williams CC Replace Two Compressors	Infrastructure Replacement	\$131,400
BF-8366-12	Garnet A Williams CC-Pool/Fitness Locker Replacement	Infrastructure Replacement	\$25,800
BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	Infrastructure Replacement	\$80,400
BF-8339-12	Maple C.C. Insulate & Install Siding on Arena Walls	Infrastructure Replacement	\$92,700
BF-8135-12	Maple Community Centre, Lighting Replacement	Infrastructure Replacement	\$41,200
BF-8380-12	Maple Community Centre-Bowling Alley Equipment Replacement	Equipment Replacement	\$154,500
BF-8383-12	Maple Community Centre-Lobby/Hallway Replacement(West Side)	Infrastructure Replacement	\$82,400
BF-8374-12	Maple Community Centre-Skate Flooring Replacement	Infrastructure Replacement	\$46,400
BF-8327-12	Rosemount CC Domestic Piping and Plumbing Fixture Replacement	Infrastructure Replacement	\$77,300
BF-8350-12	Security Camera Installations Various Parks	New Equipment	\$80,000
BF-8322-12	Woodbridge Pool & Arena-Replace Pool & Domestic Water Boiler	Infrastructure Replacement	\$41,200
BF-8279-12	Woodbridge Pool & Memorial Arena-Replace Diving Boards, Stands	Infrastructure Replacement	\$43,000
			\$4,509,600

Fleet Management

FL-5151-12	Clerks - Vehicle Replacement	Equipment Replacement	\$46,400
FL-5231-12	Engineering Construction - New Vehicle	Growth/Equipment	\$25,800
FL-5196-12	Fleet - New Small Equipment	Growth/Equipment	\$30,900
FL-5124-12	Fleet - Replacement Small Equipment	Equipment Replacement	\$20,600
FL-5149-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700
FL-5163-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000
FL-5177-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700
FL-5178-12	Parks - Equipment Replacement	Equipment Replacement	\$87,600
FL-5181-12	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5184-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000
FL-5247-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$25,800
FL-5251-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$25,800
FL-5252-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$46,400
FL-5213-12	Parks - New Equipment	Growth/Equipment	\$56,700
FL-5214-12	Parks - New Equipment	Growth/Equipment	\$56,700
FL-5218-12	Parks - New Equipment	Growth/Equipment	\$63,900
FL-5219-12	Parks - New Equipment	Growth/Equipment	\$63,900
FL-5220-12	Parks - New Equipment	Growth/Equipment	\$25,800
FL-5222-12	Parks - New Equipment	Growth/Equipment	\$25,800
FL-5223-12	Parks - New Equipment	Growth/Equipment	\$26,300
FL-5224-12	Parks - New Equipment	Growth/Equipment	\$26,800
FL-5216-12	Parks - New Vehicle	Growth/Equipment	\$37,100
FL-5217-12	Parks - New Vehicle	Growth/Equipment	\$37,100

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
FL-5207-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$25,800
FL-5208-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$231,800
FL-5209-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$43,300
FL-5210-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$43,300
FL-5236-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$46,400
FL-5237-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$46,400
FL-5238-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$77,300
FL-5239-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$56,700
			\$1,568,400
<u>Parks Development</u>			
PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$128,800
PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,600
PK-6353-12	Mapes Park(Pathway Connection to Rainbow Creek Park)	New Infrastructure	\$60,000
PK-6372-12	Pedestrian & Bicycle Masterplan(Off Road System)-Design	New Infrastructure	\$92,000
PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$67,000
PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacement	\$66,000
PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacement	\$72,100
PK-6362-12	Thornhill Wood Park-Walkway Extension	New Infrastructure	\$91,100
PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$945,600
PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Design	Growth/Development	\$206,000
PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,200
			\$1,925,400
<u>Parks Operation</u>			
PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacement	\$159,900
PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$525,000
			\$755,700
<u>Recreation & Culture</u>			
RE-9520-12	City Playhouse Theatre	Infrastructure Replacement	\$28,900
RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$206,000
RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100
			\$360,000

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>COMMISSIONER OF ENGINEERING & PUBLIC WORKS</u>			
<u>Development & Transportation</u>			
DT-7086-12	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	Council Request	\$77,300
DT-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500
DT-7091-12	Non-Revenue Water Volume Analysis	Cost Efficiency	\$87,600
DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$62,200
DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$128,800
DT-7095-12	VMC Underground Pathway System Strategy Study	Growth/Development	\$103,000
DT-7094-12	Water Loss Control System Feasibility / Implementation Study	Additional Funding	\$132,700
			<u>\$643,100</u>
<u>Engineering Services</u>			
EN-1868-12	2012 Pavement Management Program - Phase 1	Infrastructure Replacement	\$2,686,000
EN-1869-12	2012 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,485,000
EN-1870-12	2012 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,349,600
EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$154,500
EN-1886-12	Bridge Rehabilitation - Humber Bridge Trail Bridge	Infrastructure Replacement	\$154,500
EN-1857-12	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Drive	Growth/Development	\$628,300
EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$51,500
EN-1901-12	Culvert Replacement - Arnold Avenue	Infrastructure Replacement	\$103,000
EN-1875-12	Culvert Replacement - Islington Avenue	Infrastructure Replacement	\$51,500
EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$123,600
EN-1894-12	Drainage Improvements - Ranch Trail	Infrastructure Replacement	\$515,000
EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$1,030,000
EN-1897-12	Keele Street Watermain Replacement	Infrastructure Replacement	\$1,545,000
EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$430,000
EN-1849-12	Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300
EN-1909-12	PD8 Pump Station Decommissioning - Detailed Design	Infrastructure Replacement	\$36,100
EN-1882-12	Pedestrian Signal - New Westminster Dr. near Westmount Collegiate	Growth/Development	\$95,100
EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$67,000
EN-1898-12	Sidewalk Installation - Keele Street	Growth/Development	\$360,500
EN-1885-12	Sidewalks - Missing Links	Growth/Development	\$206,000
EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$150,000
EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$150,000
EN-1876-12	Streetlight Improvements - Major Mackenzie	Infrastructure Replacement	\$231,800
EN-1899-12	Streetlight installation - Highway 50	New Infrastructure	\$206,000
EN-1895-12	Traffic Signal Installation - Portage Parkway and Millway Avenue	Growth/Development	\$154,500

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market Lane	Growth/Development	\$142,200
EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500
EN-1903-12	Watermain Replacement - Chavender Place	Infrastructure Replacement	\$226,600
EN-1874-12	Watermain Replacement - Firglen Ridge	Infrastructure Replacement	\$788,000
EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$123,600
EN-1908-12	Watermain Replacement - McKenzie Street and Wallace Street	Infrastructure Replacement	\$453,200
EN-1902-12	Watermain Replacement - Meeting House Road	Infrastructure Replacement	\$453,200
			\$18,383,100
<u>Public Works</u>			
PW-2050-12	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000
PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000
PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000
PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000
PW-2049-12	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000
			\$1,896,000
<u>COMMISSIONER OF FINANCE & CITY TREASURER</u>			
<u>City Financial Services</u>			
CF-0053-09	Point of Sale Initiative	Technology	\$154,500
			\$154,500
<u>Reserves & Investments</u>			
RI-0069-12	Investment Software	Technology	\$30,900
			\$30,900
<u>COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES</u>			
<u>City Clerk</u>			
CL-2517-12	Claims Management System	Technology	\$51,500
CL-2502-12	Electronic Document Management System	Technology	\$103,000
			\$154,500
<u>Enforcement Services</u>			
BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400
			\$114,400

2012 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>Human Resources</u>			
HR-2516-12	JD Edwards - Position Control Module	Technology	\$72,100
			<u>\$72,100</u>
<u>Real Estate</u>			
RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$277,800
			<u>\$277,800</u>
<u>COMMISSIONER OF PLANNING</u>			
<u>Development Planning</u>			
DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$133,900
DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base Model	Growth/Studies	\$67,000
DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan Study	Growth/Studies	\$206,000
			<u>\$406,900</u>
<u>Policy Planning & Urban Design</u>			
PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$67,400
PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$199,700
			<u>\$267,100</u>
<u>LIBRARY BOARD</u>			
<u>Library Services</u>			
LI-4536-12	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	Legal/Regulatory	\$75,000
LI-4534-12	AODA Compliant & Combined Info/Circulation Desk Woodbridge	Legal/Regulatory	\$75,000
LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$11,857,400
LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$402,800
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
			<u>\$12,550,200</u>



2013 CAPITAL BUDGET SUMMARY



2013 Capital Budget - Revenue Summary

Development & Special Area Charges:

41010 - 8820 - City Wide DC - Engineering	1,915,800
41020 - 8820 - City Wide DC - Fire	1,236,500
41040 - 8820 - City Wide DC - Library Buildings	1,125,000
41050 - 8820 - City Wide DC - Library Materials	783,000
41060 - 8820 - City Wide DC - General Gov.	39,300
41080 - 8820 - City Wide DC - Park Dev.	6,728,850
41090 - 8820 - City Wide DC - Fleet/P.W.	125,100
41100 - 8820 - City Wide DC - Recreation	3,287,700
Total:	15,241,250

Other Financing:

50000 - 8838 - Municipal Contribution	88,000
50000 - 8843 - Transfer from Taxation	7,274,050
Total:	7,362,050

Transfers from Reserve & Reserve Funds:

60010 - 8844 - Pre-B& F Infra. Reserve	732,000
60070 - 8844 - Fire Equipment Reserve	225,400
60130 - 8844 - Roads Infra. Reserve	690,100
60171 - 8844 - Post 98-B&F Infra. Reserve	125,100
60180 - 8844 - Water Reserve	1,993,100
60188 - 8844 - Parks Infra. Reserve	338,500
60190 - 8844 - Vehicle Reserve	104,100
60196 - 8844 - Uplands Revenue Reserve	864,700
61012-8844 - Tree Replace Reserve	25,000
61025 - 8844 - Gas Tax Reserve	6,809,600
70020 - 8845 - Recreation Land Reserve	206,000
75000 - 8847 - Debenture Financing	7,171,000
Total:	19,284,600

Grand Total: 41,887,900



2013 Capital Budget - Expense Summary

City Manager

Access Vaughan	50,500
Fire and Rescue Services	2,790,000
Information & Tech. Management	1,002,200
Strategic Planning	103,000
Total:	3,945,700

Commissioner of Community Services

Buildings & Facilities	4,433,200
Fleet Management	243,200
Parks Development	8,814,500
Parks Operations	743,200
Recreation & Culture	125,100
Total:	14,359,200

Commissioner of Engineering & PWs

Development & Transportation	1,388,000
Engineering Services	15,926,100
Public Works	1,497,300
Total:	18,811,400

Commissioner of Legal & Administrative Services

City Clerk	1,791,200
Enforcement Services	114,400
Real Estate	206,000
Total:	2,111,600

Library Board

Library Services	2,660,000
Total:	2,660,000

Grand Total: 41,887,900

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>CITY MANAGER</u>			
<u>Access Vaughan</u>			
AV-3020-13	Access Vaughan Phase II - Step D	Technology	\$50,500
			<u>\$50,500</u>
<u>Fire & Rescue Services</u>			
FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100
FR-3574-13	Mid-Life Refurb Aerial 7965	Equipment Replacement	\$180,300
FR-3556-13	New Engine for Station 75 - Pumper	Growth/Equipment	\$667,300
FR-3564-13	Station #73 Construction	Growth/Development	\$1,727,300
FR-3565-13	Station #73 Equipment	Growth/Development	\$170,000
			<u>\$170,000</u>
<u>Information & Technology Management</u>			
IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300
IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400
IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500
			<u>\$1,002,200</u>
<u>Strategy Planning</u>			
SP-0003-13	Performance Measurement System Software	Technology	\$103,000
			<u>\$103,000</u>
<u>COMMISSIONER OF COMMUNITY SERVICES</u>			
<u>Buildings & Facilities</u>			
BF-8329-13	Al Palladini C.C. Arena Benches Capping	Infrastructure Replacement	\$46,400
BF-8378-13	Carrville CC	Growth/Development	\$3,653,000
BF-8278-13	Chancellor Community Centre - Gym Locker Replacements	Infrastructure Replacement	\$37,900
BF-8237-13	Garnet A Williams CC Remove Wall Covering in Pool area	Infrastructure Replacement	\$52,600
BF-8381-13	Garnet A Williams CC-Flooring Replacement	Infrastructure Replacement	\$36,100
BF-8371-13	Garnet A Williams CC-Heat Pumps Replacement	Equipment Replacement	\$61,800
BF-8319-13	JOC-HVAC Rooftop Replacements	Infrastructure Replacement	\$103,000
BF-8317-13	Maple C.C. Replace Outdoor Lighting	Infrastructure Replacement	\$144,200
BF-8391-13	Uplands Club House-Golf Cart Storage Building	New Infrastructure	\$231,200
BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000
			<u>\$4,433,200</u>

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>Fleet Management</u>			
FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900
FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$30,900
FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$51,500
FL-5191-13	Parks - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$25,800
FL-5194-13	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$37,100
			<u>\$243,200</u>
<u>Parks Development</u>			
PK-6347-13	LP-N6 (Block 12)	Growth/Development	\$123,200
PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$143,300
PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfacing	Infrastructure Replacement	\$201,500
PK-6305-13	Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$7,210,000
PK-6373-13	Pedestrian & Bicycle Masterplan(Off Road System)-Construction	New Infrastructure	\$433,000
PK-6370-13	Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems	Infrastructure Replacement	\$566,500
PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacement	\$137,000
			<u>\$8,814,500</u>
<u>Parks Operation</u>			
PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000
			<u>\$743,200</u>
<u>Recreation & Culture</u>			
RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100
			<u>\$125,100</u>
<u>COMMISSIONER OF ENGINEERING & PUBLIC WORKS</u>			
<u>Development & Transportation</u>			
DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800
DT-7085-13	Parking Management Strategy Study	Growth/Studies	\$103,000
DT-7093-13	PD8 Pump Station - Decommissioning	Infrastructure Replacement	\$293,600
DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$208,600
DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000
			<u>\$1,388,000</u>

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>Engineering Services</u>			
EN-1871-13	2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000
EN-1872-13	2013 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,225,000
EN-1873-13	2013 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,225,000
EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$412,000
EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Infrastructure Replacement	\$154,500
EN-1889-13	Bridge Replacement/Rehabilitation Environmental Assessment - King Vaughan Road Bridge	Infrastructure Replacement	\$154,500
EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$103,000
EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$463,500
EN-1862-13	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600
EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000
EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$750,000
EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$1,000,000
EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000
EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500
EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$1,545,000
EN-1884-13	Watermain Replacement - Jane St./Highway 7 Industrial Area	Infrastructure Replacement	\$154,500
			<u>\$15,926,100</u>
<u>Public Works</u>			
PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000
PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$216,300
			<u>\$1,497,300</u>
<u>COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES</u>			
<u>City Clerk</u>			
CL-2502-12	Electronic Document Management System	Technology	\$1,791,200
			<u>\$1,791,200</u>
<u>Enforcement Services</u>			
BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400
			<u>\$114,400</u>
<u>Real Estate</u>			
RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$206,000
			<u>\$206,000</u>

2013 CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>LIBRARY BOARD</u>			
<u>Library Services</u>			
LI-4533-13	AODA Compliant & Combined Info/Circulation Desk Ansley Grove	Legal/Regulatory	\$75,000
LI-4535-13	AODA Compliant & Combined Info/Circulation Desk Maple	Legal/Regulatory	\$75,000
LI-4503-13	Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacement	\$250,000
LI-4530-13	Civic Centre Resource Library	Growth/Equipment	\$1,250,000
LI-4508-09	Civic Centre Resource Library	Growth/Development	\$870,000
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
			<hr/>
			\$2,660,000
			<hr/>



2014 & BEYOND CAPITAL BUDGET

SUMMARY



2014 & Beyond Capital Budget - Revenue Summary

Development & Special Area Charges:

41010 - 8820 - City Wide DC - Engineering	2,740,800
41020 - 8820 - City Wide DC - Fire	1,272,430
41040 - 8820 - City Wide DC - Library Buildings	4,475,150
41050 - 8820 - City Wide DC - Library Materials	2,806,400
41080 - 8820 - City Wide DC - Park Dev.	20,322,470
41090 - 8820 - City Wide DC - Fleet/P.W.	23,200
41100 - 8820 - City Wide DC - Recreation	34,935,500
Total:	66,575,950

Transfers from Reserve & Reserve Funds:

60010 - 8844 - Pre-B& F Infra. Reserve	770,000
60070 - 8844 - Fire Equipment Reserve	180,250
60188 - 8844 - Parks Infra. Reserve	2,786,800
60190 - 8844 - Vehicle Reserve	1,613,100
60196 - 8844 - Uplands Revenue Reserve	388,925
61012-8844 - Tree Replace Reserve	25,000
61025 - 8844 - Gas Tax Reserve	273,300
Total:	6,037,375

Other Financing:

50000 - 8832 - Donations	0
50000 - 8840 - Shared Costs	255,000
50000 - 8843 - Transfer from Taxation	44,855,805
Total:	45,110,805

Grand Total: 117,724,130



2014 & Beyond Capital Budget - Expense Summary

City Manager

Emergency Planning	25,800
Fire and Rescue Services	1,452,680
Total:	1,478,480

Commissioner of Community Services

Buildings & Facilities	65,481,900
Fleet Management	1,835,700
Parks Development	30,807,550
Parks Operations	1,744,200
Recreation & Culture	144,300
Total:	100,013,650

Commissioner of Engineering & PWs

Development & Transportation	2,729,500
Engineering Services	1,565,700
Public Works	2,298,100
Total:	6,593,300

Commissioner of Legal & Administrative Services

City Clerk	40,000
Total:	40,000

Library Board

Library Services	9,598,700
Total:	9,598,700

Grand Total: 117,724,130

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
<u>CITY MANAGER</u>			
<u>Emergency Planning</u>			
EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800
			<u>\$25,800</u>
<u>Fire & Rescue Services</u>			
FR-3571-14	Command Vehicle	Growth/Development	\$41,200
FR-3573-14	Command Vehicle	Growth/Development	\$41,200
FR-3576-14	Engine # 78 Equipment Purchase	Growth/Equipment	\$119,700
FR-3578-14	Fire Prevention Vehicle	Growth/Development	\$37,130
FR-3579-14	Mid-Life Refurb Aerial 7967	Infrastructure Replacement	\$180,250
FR-3567-14	Station #75 Equipment for Engine 75	Growth/Equipment	\$119,700
FR-3568-14	Station #75 Equipment Purchase for Firefighters	Growth/Development	\$123,100
FR-3575-14	Station #78 Engine Purchase	Growth/Equipment	\$667,300
FR-3577-14	Station #78 Equipment for Firefighters Purchase	Growth/Equipment	\$123,100
			<u>\$1,452,680</u>
<u>COMMISSIONER OF COMMUNITY SERVICES</u>			
<u>Buildings & Facilities</u>			
BF-8331-14	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900
BF-8094-14	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500
BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400
BF-8390-14	Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300
BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$33,000
BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$30,900
BF-8378-13	Carrville CC	Growth/Development	\$32,877,000
BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replacement	\$53,600
BF-8387-14	City Hall Public Square/Underground Parking Structure/Outdoor Rink	New Infrastructure	\$20,970,800
BF-8343-14	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500
BF-8283-14	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,600
BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100
BF-8271-14	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000
BF-8379-14	Father Ermanno Bulfon CC-Outdoor Rink	New Infrastructure	\$113,300
BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$30,900
BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	\$656,700
BF-8297-14	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600
BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,800
BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800
BF-8311-14	Maple Lion Park-Splash Pad/Rubber Surface Replacement	Infrastructure Replacement	\$25,800
BF-8365-14	McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClure Meadows	Infrastructure Replacement	\$25,800
BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600
BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600
BF-8386-14	Reeves Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000
BF-8377-14	Robert Watson Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000
BF-8350-12	Security Camera Installations Various Parks	New Equipment	\$74,500
BF-8353-14	Splash Pad Controls Automation	New Infrastructure	\$46,400
BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500
BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000
BF-8179-14	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$5,802,900
BF-8318-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600
BF-8356-14	Woodbridge College Park-Electrical Cabinet Replacement (Baseball)	Equipment Replacement	\$20,600
BF-8364-14	Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure	\$36,100
BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000
BF-8195-09	Vellore Village C.C. Feasibility Study for Addition of New Fitness Centre	Studies	\$123,600
			<hr/> \$65,481,900 <hr/>

Fleet Management

FL-5136-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$47,400
FL-5156-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5158-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5168-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5202-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$19,600
FL-5201-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$30,900
FL-5157-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5169-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5170-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5200-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$22,700
FL-5160-14	Engineering - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5171-14	Engineering - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5232-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5132-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$36,100
FL-5204-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5205-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5148-14	Fleet - Equipment Replacement	Equipment Replacement	\$30,900
FL-5154-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5174-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5175-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
FL-5176-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5179-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5180-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5226-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900
FL-5227-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900
FL-5230-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700
FL-5234-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600
FL-5235-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700
FL-5153-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800
FL-5173-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800
FL-5248-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$30,900
FL-5250-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$87,600
FL-5246-14	Parks - Forestry - New Vehicle	New Equipment	\$37,100
FL-5249-14	Parks - Forestry - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5221-14	Parks - New Equipment	New Equipment	\$72,100
FL-5225-14	Parks - New Equipment	New Equipment	\$25,800
FL-5215-14	Parks - New Vehicle	New Equipment	\$61,800
FL-5152-14	Parks - Vehicle Replacement	Equipment Replacement	\$46,400
FL-5192-14	Parks - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5228-14	Parks - Vehicle Replacement	Equipment Replacement	\$31,900
FL-5229-14	Parks - Vehicle Replacement	Equipment Replacement	\$37,100
FL-5241-14	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5155-14	Public Works - Roads - Equipment Replacement	Equipment Replacement	\$25,800
FL-5150-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300
FL-5193-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300
FL-5211-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$28,900
FL-5212-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5233-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$25,800
FL-5242-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100
FL-5243-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100
FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$25,800
			<hr/> \$1,835,700 <hr/>

Parks Development

PK-6357-14	Agostino Park Expansion	Growth/Development	\$792,100
PK-6321-14	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacement	\$70,100
PK-6296-14	Bathurst Estate Park Tennis Lighting	New Infrastructure	\$87,600
PK-6327-14	Belair Way Park-Bocce Court Redevelopment	Infrastructure Replacement	\$133,900
PK-6361-14	Bindertwine Park-Fence Upgrade	Infrastructure Replacement	\$85,500
PK-6368-14	Bindertwine Park-Fencing	New Infrastructure	\$32,000

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
PK-6329-14	Civic Centre Public Square Design	New Infrastructure	\$262,700
PK-6299-14	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,256,600
PK-6093-14	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$1,034,200
PK-6345-14	Conley South Park-Tennis Court Replacement	Infrastructure Replacement	\$180,400
PK-6342-14	Dufferin District Park-Tennis Court Replacement	Infrastructure Replacement	\$139,100
PK-6367-14	Frank Robson Park-Baseball Fencing	New Infrastructure	\$32,000
PK-6340-14	Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$87,600
PK-6333-14	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$231,800
PK-6334-14	Heatherton Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$115,400
PK-6336-14	HR Breta Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$51,500
PK-6351-14	Jersey Creek Park-Playground Equipment(Swing)	Equipment Replacement	\$36,100
PK-6302-14	Leash Free Dog Park	New Infrastructure	\$136,500
PK-6112-14	LeParc Park-Tennis Court Replacement	Infrastructure Replacement	\$319,900
PK-6366-14	Maple Community Centre-Baseball Fencing	New Infrastructure	\$32,000
PK-6265-14	Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	\$396,600
PK-6346-14	Maple Valley Plan-North Maple Regional Pk Phase I(B)	Growth/Development	\$6,180,000
PK-6323-14	Marita Payne Park-Basketball Court Repair/Replacement	Infrastructure Replacement	\$44,300
PK-6359-14	Maxey Park Parking Lot Expansion	New Infrastructure	\$85,000
PK-6316-14	Napa Valley Park-Neighbourhood Skateboard Park Facility	New Infrastructure	\$139,100
PK-6371-14	North Thornhill Community District Park-Shade Structure	New Infrastructure	\$30,900
PK-6279-14	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacement	\$67,000
PK-6275-14	Rimwood Park Fencing	New Infrastructure	\$46,400
PK-6108-14	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$159,700
PK-6322-14	Rose Mandarino Park-Basketball Court Redevelopment	Infrastructure Replacement	\$64,900
PK-6369-14	Rosemount Community Centre/City Playhouse-Baseball Diamond	New Infrastructure	\$32,000
PK-6287-14	Rutherford Road District Pk (UV2-D1)	Growth/Development	\$8,214,300
PK-6356-14	Sonoma Heights Community Park-Ball Diamond Lighting	New Infrastructure	\$198,300
PK-6364-14	Sonoma Heights Community Park-Fencing Extension	New Infrastructure	\$30,900
PK-6350-14	Sonoma Heights Community Park-Skateboard Park	New Infrastructure	\$153,000
PK-6365-14	UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development	\$5,556,000
PK-6308-12	UV1-N25	Growth/Development	\$818,000
PK-6309-14	UV1-N28	Growth/Development	\$640,000
PK-6310-14	UV1-N29	Growth/Development	\$1,172,200
PK-6314-14	Vaughan Crest Park - Shade Structure	New Infrastructure	\$173,100
PK-6349-14	Vaughan Grove Sports Park-OSA Sports Lighting	New Infrastructure	\$470,200
PK-6355-14	Vaughan Mills Park-Shade Structure	New Infrastructure	\$51,500
PK-6363-14	Vellore Heritage Square-Parking Lot Drainage	New Infrastructure	\$87,900
PK-6360-14	Vellore Village CC-Soccer Field Redevelopment	Infrastructure Replacement	\$356,900
PK-6324-14	Veterans Park-Bocce Court Construction	New Infrastructure	\$89,700
PK-6286-14	Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
PK-6344-14	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$56,700
PK-6374-15	Uplands Club & Ski Centre-Magic Carpet Lift	Equipment Replacement	\$283,250
			\$30,807,550
<u>Parks Operation</u>			
PO-6740-14	Irrigation Central Control System Additions-Various Locations	New Equipment	\$129,000
PO-6744-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacement	\$26,800
PO-6745-14	Nashville Cemetery-Road Extension	New Infrastructure	\$57,700
PO-6738-14	Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300
PO-6742-14	Park Benches-Various Locations	Equipment Replacement	\$74,200
PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74,200
PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacement	\$31,600
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000
PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100
PO-6727-11	Soccer Field Redevelopment at Various Parks Locations	Infrastructure Replacement	\$92,700
PO-6717-11	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replacement	\$123,600
			\$1,744,200
<u>Recreation & Culture</u>			
RE-9522-14	Exhibition Units for City Hall and MCC	New Infrastructure	\$67,000
RE-9521-14	Retrofit Lighting at Gallery space at MCC	New Infrastructure	\$25,800
RE-9519-14	Vaughan Art Gallery Site Study	Studies	\$51,500
			\$144,300
<u>COMMISSIONER OF ENGINEERING & PUBLIC WORKS</u>			
<u>Development & Transportation</u>			
DT-7077-14	Block 64 Valley Crossing	Growth/Development	\$2,472,000
DT-7072-14	Colossus Dr Hwy 400 Flyover - Interchange Connection EA	Growth/Studies	\$257,500
			\$2,729,500
<u>Engineering Services</u>			
EN-1883-14	Construction of Turning Lane at Willis Drive and Pine Valley Drive	New Infrastructure	\$453,300
EN-1907-14	Creation of CAD Standards	Studies	\$51,500
EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000
EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600
EN-1906-14	Islington Avenue Streetscape - Nashville Avenue Gateway Features	New Infrastructure	\$51,500
EN-1867-12	Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000
EN-1866-14	Traffic Calming Program	New Infrastructure	\$154,500
EN-1853-14	Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500
EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900

2014 & BEYOND CAPITAL PROJECTS LISTING BY DEPARTMENT

Project #	Project Name	Project Type	Total Budget
EN-1837-14	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900
			\$1,565,700

Public Works

PW-2053-14	Miscellaneous Roads Small Equipment	New Equipment	\$51,500
PW-2051-14	Pre-wet Equipment	New Equipment	\$41,200
1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,800
PW-2052-14	Road Patrol Hardware & Software	Technology	\$25,800
PW-2043-14	Slide-in Salter Units	New Equipment	\$25,800
			\$2,298,100

COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES

City Clerk

CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000
			\$40,000

LIBRARY BOARD

Library Services

LI-4521-14	Carrville BI 11 Land	Growth/Development	\$576,800
LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$186,900
LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$435,000
LI-4511-14	Civic Centre Library-Communications & Hardware	Growth/Development	\$690,000
LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$870,000
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$2,565,200
LI-4518-15	Carrville BL11 - Furniture and Equipment	Growth/Equipment	\$268,200
LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$435,000
LI-4524-15	Carrville Community Library - Communications and Hardware	Technology	\$150,000
LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$870,000
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
LI-4512-15	Maple Library Renovations	Infrastructure Replacement	\$770,000
LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$240,000
LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000
LI-4525-16	Vellore Village Community Library	Growth/Development	\$379,100
LI-4526-16	Vellore Village Community Library - Land	Growth/Development	\$742,500
			\$9,598,700

Total 2014 & Beyond Capital Projects

\$117,724,130



2012 – 2013 CAPITAL BUDGET

FUNDING LINES



Draft Capital Budget Transfer From Taxation

2012 Opening Balance
(Including Commitments & Transfers)

\$6,975,490

2012 Budget

\$6,975,490

2013 Budget

\$7,274,050

2014 & Beyond Budget

\$44,855,805

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
Legal and Regulatory											
1.00	2012	2009	ENG	EN-1849-12	Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300	\$77,300			Y
2.00	2012	2012	ENG	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500	\$231,800			N
3.00	2012	2012	LIB	LI-4536-14	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	Legal/Regulatory	\$75,000	\$306,800			Y
4.00	2012	2012	LIB	LI-4534-14	AODA Compliant & Combined Info/Circulation Desk Woodbridge	Legal/Regulatory	\$75,000	\$381,800			Y
							<u>\$381,800</u>				
Financial Commitment											
5.00	2012	2012	DTS	DT-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500	\$433,300			Y
							<u>\$51,500</u>				
Studies (Growth)											
6.00	2012	2012	PK5	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$11,380	\$444,680		City Wide DC - Park Dev. \$51,210; City Wide DC - Recreation \$51,210; Shared Costs \$15,000;	N
7.00	2012	2011	PLN	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$119,820	\$564,500			N
							<u>\$131,200</u>				
Growth Development (10% Co-Funding)											
8.00	2012	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$75,100	\$639,600		City Wide DC - General Gov. \$39,300;	Y
9.00	2012	2009	LIB	LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$1,277,400	\$1,917,000	\$2,500,000	City Wide DC - Library Buildings \$9,450,000; Gas Tax Reserve \$1,130,000;	Y
10.00	2012	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$40,300	\$1,957,300		City Wide DC - Library Materials \$362,500;	Y
11.00	2012	2011	PK5	PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Design	Growth/Development	\$20,600	\$1,977,900	\$20,000	City Wide DC - Park Dev. \$185,400;	Y
12.00	2012	2012	FRS	FR-3563-12	Station #73 Design	Growth/Development	\$170,000	\$2,147,900		City Wide DC - Fire \$72,800;	Y
13.00	2012	2012	PK5	PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$94,560	\$2,242,460	\$23,500	City Wide DC - Park Dev. \$851,040;	Y
							<u>\$1,677,960</u>				
Growth Equipment (10% Co-Funding)											
14.00	2012	2012	FLT	FL-5220-12	Parks - New Equipment	Growth/Equipment	\$2,600	\$2,245,060	\$1,200	City Wide DC - Fleet/P.W. \$23,200;	Y
15.00	2012	2012	FLT	FL-5222-12	Parks - New Equipment	Growth/Equipment	\$2,600	\$2,247,660	\$1,000	City Wide DC - Fleet/P.W. \$23,200;	Y
16.00	2012	2012	FLT	FL-5223-12	Parks - New Equipment	Growth/Equipment	\$2,600	\$2,250,260	\$1,000	City Wide DC - Fleet/P.W. \$23,700;	Y
17.00	2012	2012	FLT	FL-5224-12	Parks - New Equipment	Growth/Equipment	\$2,700	\$2,252,960	\$3,000	City Wide DC - Fleet/P.W. \$24,100;	Y
18.00	2012	2012	FLT	FL-5231-12	Engineering Construction - New Vehicle	Growth/Equipment	\$2,600	\$2,255,560	\$1,500	City Wide DC - Fleet/P.W. \$23,200;	Y
19.00	2012	2012	FLT	FL-5247-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,258,160	\$1,500	City Wide DC - Fleet/P.W. \$23,200;	Y
20.00	2012	2012	FLT	FL-5251-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,260,760	\$1,500	City Wide DC - Fleet/P.W. \$23,200;	Y
21.00	2012	2012	FLT	FL-5252-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$4,700	\$2,265,460	\$2,000	City Wide DC - Fleet/P.W. \$41,700;	Y
22.00	2012	2012	FLT	FL-5207-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$2,600	\$2,268,060	\$2,000	City Wide DC - Fleet/P.W. \$23,200;	Y
23.00	2012	2012	FLT	FL-5208-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$23,100	\$2,291,160	\$4,000	City Wide DC - Fleet/P.W. \$208,700;	Y
24.00	2012	2012	FLT	FL-5209-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300	\$2,295,460	\$4,500	City Wide DC - Fleet/P.W. \$39,000;	Y
25.00	2012	2012	FLT	FL-5210-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300	\$2,299,760	\$4,500	City Wide DC - Fleet/P.W. \$39,000;	Y
26.00	2012	2012	FLT	FL-5213-12	Parks - New Equipment	Growth/Equipment	\$5,700	\$2,305,460	\$1,500	City Wide DC - Fleet/P.W. \$51,000;	Y



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\$6,975,490

2012 Budget

\$6,975,490

2013 Budget

\$7,274,050

2014 & Beyond Budget

\$44,855,805

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
27.00	2012	2012	FLT	FL-5214-12	Parks - New Equipment	Growth/Equipment	\$5,700	\$2,311,160	\$1,500	City Wide DC - Fleet/P.W. \$51,000;	Y
28.00	2012	2012	FLT	FL-5216-12	Parks - New Vehicle	Growth/Equipment	\$3,700	\$2,314,860	\$2,000	City Wide DC - Fleet/P.W. \$33,400;	Y
29.00	2012	2012	FLT	FL-5217-12	Parks - New Vehicle	Growth/Equipment	\$3,700	\$2,318,560	\$2,000	City Wide DC - Fleet/P.W. \$33,400;	Y
30.00	2012	2012	FLT	FL-5218-12	Parks - New Equipment	Growth/Equipment	\$6,400	\$2,324,960	\$2,500	City Wide DC - Fleet/P.W. \$57,500;	Y
31.00	2012	2012	FLT	FL-5219-12	Parks - New Equipment	Growth/Equipment	\$6,400	\$2,331,360	\$2,500	City Wide DC - Fleet/P.W. \$57,500;	Y
32.00	2012	2009	FLT	FL-5196-12	Fleet - New Small Equipment	Growth/Equipment	\$3,100	\$2,334,460		City Wide DC - Fleet/P.W. \$27,800;	N
33.00	2012	2012	REC	RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$20,600	\$2,355,060		City Wide DC - Recreation \$185,400;	Y
							<u>\$112,600</u>				
Growth Studies (10% Co-Funding)											
34.00	2012	2012	DP	DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base Model	Growth/Studies	\$6,700	\$2,361,760		City Wide DC - General Gov. \$60,300;	Y
35.00	2012	2012	DP	DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan Study	Growth/Studies	\$20,600	\$2,382,360		City Wide DC - General Gov. \$185,400;	N
36.00	2012	2012	DP	DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$13,390	\$2,395,750		City Wide DC - General Gov. \$120,510;	Y
37.00	2012	2012	PLN	PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$6,740	\$2,402,490		City Wide DC - General Gov. \$60,660;	Y
							<u>\$47,430</u>				
Technology Initiatives											
38.00	2012	2012	RI	RI-0069-12	Investment Software	Technology	\$30,900	\$2,433,390	\$25,000		Y
39.00	2012	2009	CFS	CF-0053-09	Point of Sale Initiative	Technology	\$154,500	\$2,587,890	\$15,000		Y
40.00	2012	2012	CLK	CL-2517-12	Claims Management System	Technology	\$51,500	\$2,639,390			Y
41.00	2012	2009	LIB	LI-4504-09	Library Technology Upgrade	Technology	\$140,000	\$2,779,390			Y
42.00	2012	2012	HR	HR-2516-12	JD Edwards - Position Control Module	Technology	\$72,100	\$2,851,490			Y
43.00	2012	2007	CLK	CL-2502-12	Electronic Document Management System - Implementation Plan/ Study	Technology	\$103,000	\$2,954,490			Y
							<u>\$552,000</u>				
Infrastructure Replacement Program (Annual)											
44.00	2012	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$500,000	\$3,454,490		Tree Replace Reserve \$25,000;	N
45.00	2012	2007	PWA	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000	\$3,660,490			Y
							<u>\$706,000</u>				
IT Replacement Program (Annual)											
46.00	2012	2012	ITS	IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500	\$3,881,990			Y
47.00	2012	2012	ITS	IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400	\$4,273,390			Y
48.00	2012	2012	ITS	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300	\$4,662,690			Y
							<u>\$1,002,200</u>				
New Initiatives											
49.00	2012	2012	PO	PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800	\$4,733,490	\$3,000		N
50.00	2012	2012	BF	BF-8388-14	Civic Centre-Demolition, Parking and Storm Drainage	New Infrastructure	\$2,069,300	\$6,802,790			Y
51.00	2012	2012	ITS	IT-3018-12	Active Network eConnect Additional Licenses	New Equipment	\$92,700	\$6,895,490			Y
52.00	2012	2012	BF	BF-8350-14	Security Camera Installations Various Parks	New Equipment	\$80,000	\$6,975,490			Y
							<u>\$2,312,800</u>				

2012 Proposed Budget Line



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2012 Budget \$6,975,490

2013 Budget \$7,274,050

2014 & Beyond Budget \$44,855,805

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
Legal and Regulatory											
1.00	2013	2010	ENG	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000	\$206,000			Y
2.00	2013	2012	ENG	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500	\$360,500			N
3.00	2013	2013	LIB	LI-4533-14	AODA Compliant & Combined Info/Circulation Desk Ansley Grove	Legal/Regulatory	\$75,000	\$435,500			Y
4.00	2013	2014	LIB	LI-4535-14	AODA Compliant & Combined Info/Circulation Desk Maple	Legal/Regulatory	\$75,000	\$510,500			Y
							<u>\$510,500</u>				
Growth Development (10% Co-Funding)											
5.00	2013	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$75,100	\$585,600		City Wide DC - General Gov. \$39,300;	Y
6.00	2013	2012	FRS	FR-3565-13	Station #73 Equipment	Growth/Development	\$119,000	\$704,600		City Wide DC - Fire \$51,000;	Y
7.00	2013	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$791,600		City Wide DC - Library Materials \$783,000;	Y
8.00	2013	2012	PK5	PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$14,330	\$805,930	\$5,000	City Wide DC - Park Dev. \$128,970;	Y
9.00	2013	2012	PK5	PK-6347-13	LP-N6 (Block 12)	Growth/Development	\$12,320	\$818,250	\$4,300	City Wide DC - Park Dev. \$110,880;	Y
10.00	2013	2012	FRS	FR-3564-13	Station #73 Construction	Growth/Development	\$1,209,100	\$2,027,350		City Wide DC - Fire \$518,200;	Y
11.00	2013	2012	BF	BF-8378-13	Carrville CC	Growth/Development	\$365,300	\$2,392,650		City Wide DC - Recreation \$3,287,700;	Y
12.00	2013	2011	PK5	PK-6305-13	Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$721,000	\$3,113,650		City Wide DC - Park Dev. \$6,489,000;	Y
							<u>\$2,603,150</u>				
Growth Equipment (10% Co-Funding)											
13.00	2013	2012	FLT	FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$5,200	\$3,118,850	\$106,741	City Wide DC - Fleet/P.W. \$46,300;	Y
14.00	2013	2012	FLT	FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$3,100	\$3,121,950	\$66,320	City Wide DC - Fleet/P.W. \$27,800;	Y
15.00	2013	2012	FLT	FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$2,600	\$3,124,550	\$57,974	City Wide DC - Fleet/P.W. \$23,200;	Y
16.00	2013	2012	FLT	FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$3,100	\$3,127,650	\$85,053	City Wide DC - Fleet/P.W. \$27,800;	Y
17.00	2013	2011	LIB	LI-4530-13	Civic Centre Resource Library	Growth/Equipment	\$125,000	\$3,252,650		City Wide DC - Library Buildings \$1,125,000;	Y
							<u>\$139,000</u>				
Technology Initiatives											
18.00	2013	2009	LIB	LI-4504-09	Library Technology Upgrade	Technology	\$140,000	\$3,392,650			Y
53.00	2012	2012	SP	SP-0003-12	Performance Measurement System Software	Technology	\$103,000	\$3,495,650	\$10,000		Y
19.00	2013	2013	AV	AV-3020-13	Access Vaughan Phase II - Step D	Technology	\$50,500	\$3,546,150			Y
20.00	2013	2007	CLK	CL-2502-12	Electronic Document Management System	Technology	\$1,791,200	\$5,337,350	\$236,350		Y
							<u>\$2,084,700</u>				
Infrastructure Replacement Program (Annual)											
21.00	2013	2007	PWA	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$216,300	\$5,553,650			Y
22.00	2013	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$550,000	\$6,103,650		Tree Replace Reserve \$25,000;	N
							<u>\$766,300</u>				
IT Replacement Program (Annual)											
23.00	2013	2012	ITS	IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500	\$6,325,150			Y
24.00	2013	2012	ITS	IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400	\$6,716,550			Y
25.00	2013	2012	ITS	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300	\$7,105,850			Y
							<u>\$1,002,200</u>				
New Initiatives											
26.00	2013	2012	PO	PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200	\$7,274,050			N
							<u>\$168,200</u>				

2013 Proposed Budget Line



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\$6,975,490

2012 Budget

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2014 & Beyond Budget

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Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2014	2010	ENG	EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600	\$329,600			N
2.00	2014	2010	BF	BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	\$656,700	\$986,300	\$35,000		Y
3.00	2014	2011	ENG	EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000	\$1,089,300			N
4.00	2014	2011	PK5	PK-6287-14	Rutherford Road District Pk (UV2-D1)	Growth/Development	\$821,430	\$1,910,730		City Wide DC - Park Dev. \$7,392,870;	Y
5.00	2014	2012	PK5	PK-6365-14	UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development	\$555,600	\$2,466,330	\$55,800	City Wide DC - Park Dev. \$5,000,400;	Y
6.00	2014	2006	PWA	1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,800	\$4,620,130			N
7.00	2014	2012	PO	PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100	\$5,103,230			N
8.00	2014	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$550,000	\$5,653,230		Tree Replace Reserve \$25,000;	N
9.00	2014	2009	LIB	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$5,793,230			Y
10.00	2014	2011	PWA	PW-2043-14	Slide-in Salter Units	New Equipment	\$25,800	\$5,819,030			N
11.00	2014	2011	PWA	PW-2053-14	Miscellaneous Roads Small Equipment	New Equipment	\$51,500	\$5,870,530			N
12.00	2014	2011	CLK	CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000	\$5,910,530			Y
13.00	2014	2012	FLT	FL-5246-14	Parks - Forestry - New Vehicle	New Equipment	\$37,100	\$5,947,630	\$2,000		Y
14.00	2014	2012	FLT	FL-5221-14	Parks - New Equipment	New Equipment	\$72,100	\$6,019,730	\$1,500		Y
15.00	2014	2012	FLT	FL-5225-14	Parks - New Equipment	New Equipment	\$25,800	\$6,045,530	\$1,600		Y
16.00	2014	2012	FLT	FL-5215-14	Parks - New Vehicle	New Equipment	\$61,800	\$6,107,330	\$2,500		Y
17.00	2014	2012	PO	PO-6740-14	Irrigation Central Control System Additions-Various Locations	New Equipment	\$129,000	\$6,236,330			Y
18.00	2014	2011	PWA	PW-2051-14	Pre-wet Equipment	New Equipment	\$41,200	\$6,277,530			N
19.00	2014	2012	EP	EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800	\$6,303,330			Y
20.00	2014	2012	BF	BF-8350-14	Security Camera Installations Various Parks	New Equipment	\$74,500	\$6,377,830			Y
21.00	2014	2004	BF	BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,800	\$6,788,630			Y
22.00	2014	2006	BF	BF-8094-14	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500	\$7,891,130			Y
23.00	2014	2007	PK5	PK-6108-14	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$159,700	\$8,050,830	\$1,000		Y
24.00	2014	2008	BF	BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400	\$8,133,230			Y
25.00	2014	2008	PK5	PK-6093-14	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$1,034,200	\$9,167,430	\$5,000		Y
26.00	2014	2010	BF	BF-8283-14	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,600	\$9,218,030			Y
27.00	2014	2010	BF	BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500	\$9,269,530	\$2,500		Y
28.00	2014	2010	ENG	EN-1837-14	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900	\$9,300,430			Y
29.00	2014	2010	ENG	EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900	\$9,331,330			Y
30.00	2014	2010	ENG	EN-1853-14	Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500	\$9,485,830			Y
31.00	2014	2010	PK5	PK-6286-14	Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700	\$9,578,530	\$4,000		Y
32.00	2014	2010	PK5	PK-6265-14	Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	\$396,600	\$9,975,130	\$25,000		Y
33.00	2014	2010	PK5	PK-6275-14	Rimwood Park Fencing	New Infrastructure	\$46,400	\$10,021,530			Y
34.00	2014	2010	BF	BF-8271-14	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000	\$10,123,530			Y
35.00	2014	2010	BF	BF-8297-14	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600	\$10,197,130			Y
36.00	2014	2011	BF	BF-8331-14	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900	\$10,228,030			Y
37.00	2014	2011	BF	BF-8353-14	Splash Pad Controls Automation	New Infrastructure	\$46,400	\$10,274,430	\$(3,000)		Y
38.00	2014	2011	BF	BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,310,530			Y
39.00	2014	2011	BF	BF-8364-14	Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,346,630			Y
40.00	2014	2011	BF	BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200	\$10,384,830			Y
41.00	2014	2011	PK5	PK-6316-14	Napa Valley Park-Neighbourhood Skateboard Park Facility	New Infrastructure	\$139,100	\$10,523,930			Y
42.00	2014	2011	PK5	PK-6324-14	Veterans Park-Bocce Court Construction	New Infrastructure	\$89,700	\$10,613,630			Y
43.00	2014	2011	PK5	PK-6296-14	Bathurst Estate Park Tennis Lighting	New Infrastructure	\$87,600	\$10,701,230	\$1,000		Y
44.00	2014	2011	PK5	PK-6340-14	Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$87,600	\$10,788,830	\$3,500		Y
45.00	2014	2011	PK5	PK-6302-14	Leash Free Dog Park	New Infrastructure	\$136,500	\$10,925,330	\$11,300		Y
46.00	2014	2011	PK5	PK-6314-14	Vaughan Crest Park - Shade Structure	New Infrastructure	\$173,100	\$11,098,430			Y
47.00	2014	2011	BF	BF-8343-14	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500	\$11,149,930			Y
48.00	2014	2011	PK5	PK-6329-14	Civic Centre Public Square Design	New Infrastructure	\$262,700	\$11,412,630			Y
49.00	2014	2011	PK5	PK-6299-14	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,001,600	\$12,414,230		Shared Costs \$255,000;	Y
50.00	2014	2012	ENG	EN-1906-14	Islington Avenue Streetscape - Nashville Avenue Gateway Featu	New Infrastructure	\$40,200	\$12,454,430		City Wide DC - Engineering \$11,300;	Y



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51.00	2014	2012	BF	BF-8387-14	City Hall Public Square/Underground Parking Structure/Outdoor	New Infrastructure	\$20,970,800	\$33,425,230			Y
52.00	2014	2012	BF	BF-8379-14	Father Ermanno Bulfon CC-Outdoor Rink	New Infrastructure	\$113,300	\$33,538,530			Y
53.00	2014	2012	PK5	PK-6350-14	Sonoma Heights Community Park-Skateboard Park	New Infrastructure	\$153,000	\$33,691,530			Y
54.00	2014	2012	ENG	EN-1866-14	Traffic Calming Program	New Infrastructure	\$154,500	\$33,846,030			N
55.00	2014	2012	ENG	EN-1867-12	Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000	\$34,052,030			Y
56.00	2014	2012	PK5	PK-6366-14	Maple Community Centre-Baseball Fencing	New Infrastructure	\$32,000	\$34,084,030			Y
57.00	2014	2012	PK5	PK-6367-14	Frank Robson Park-Baseball Fencing	New Infrastructure	\$32,000	\$34,116,030			Y
58.00	2014	2012	PK5	PK-6368-14	Bindertwine Park-Fencing	New Infrastructure	\$32,000	\$34,148,030			N
59.00	2014	2012	PK5	PK-6369-14	Rosemount Community Centre/City Playhouse-Baseball Diamond	New Infrastructure	\$32,000	\$34,180,030			Y
60.00	2014	2012	PK5	PK-6371-14	North Thornhill Community District Park-Shade Structure	New Infrastructure	\$30,900	\$34,210,930			Y
61.00	2014	2012	PK5	PK-6359-14	Maxey Park Parking Lot Expansion	New Infrastructure	\$85,000	\$34,295,930			Y
62.00	2014	2012	PK5	PK-6364-14	Sonoma Heights Community Park-Fencing Extension	New Infrastructure	\$30,900	\$34,326,830			Y
63.00	2014	2012	PK5	PK-6363-14	Vellore Heritage Square-Parking Lot Drainage	New Infrastructure	\$87,900	\$34,414,730			Y
64.00	2014	2012	PK5	PK-6349-14	Vaughan Grove Sports Park-OSA Sports Lighting	New Infrastructure	\$470,200	\$34,884,930			Y
65.00	2014	2012	PK5	PK-6355-14	Vaughan Mills Park-Shade Structure	New Infrastructure	\$51,500	\$34,936,430			Y
66.00	2014	2012	PK5	PK-6356-14	Sonoma Heights Community Park-Ball Diamond Lighting	New Infrastructure	\$198,300	\$35,134,730			Y
67.00	2013	2011	PK5	PK-6346-13	Maple Valley Plan-North Maple Regional Pk Phase I(B)	Growth/Development	\$618,000	\$35,752,730	\$1,907,473	City Wide DC - Park Dev. \$5,562,000;	Y
68.00	2014	2012	PO	PO-6745-14	Nashville Cemetery-Road Extension	New Infrastructure	\$57,700	\$35,810,430			Y
69.00	2014	2012	REC	RE-9521-14	Retrofit Lighting at Gallery space at MCC	New Infrastructure	\$25,800	\$35,836,230			Y
70.00	2014	2012	REC	RE-9522-14	Exhibition Units for City Hall and MCC	New Infrastructure	\$67,000	\$35,903,230			Y
71.00	2014	2012	PO	PO-6738-14	Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300	\$35,979,530			N
72.00	2014	2012	BF	BF-8390-14	Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300	\$38,185,830	\$30,000		Y
73.00	2014	2012	ENG	EN-1883-14	Construction of Turning Lane at Willis Drive and Pine Valley Drive	New Infrastructure	\$453,300	\$38,639,130			Y
74.00	2014	2012	PK5	PK-6357-14	Agostino Park Expansion	Growth/Development	\$792,100	\$39,431,230			Y
75.00	2014	2012	BF	BF-8378-13	Carrville CC	Growth/Development	\$3,287,700	\$42,718,930		City Wide DC - Recreation	Y
76.00	2014	2012	ENG	EN-1907-14	Creation of CAD Standards	Studies	\$51,500	\$42,770,430			N
77.00	2014	2012	REC	RE-9519-14	Vaughan Art Gallery Site Study	Studies	\$51,500	\$42,821,930			N
78.00	2014	2012	PWA	PW-2052-14	Road Patrol Hardware & Software	Technology	\$25,800	\$42,847,730			N
79.00	2014	2007	BF	BF-8179-14	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$580,300	\$43,428,030		City Wide DC - Recreation \$5,222,600;	N
80.00	2014	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$43,515,030		City Wide DC - Library Materials \$783,000;	Y
81.00	2014	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$43,500	\$43,558,530		City Wide DC - Library Materials \$391,500;	Y
82.00	2014	2011	LIB	LI-4511-14	Civic Centre Library-Communications & Hardware	Growth/Development	\$69,000	\$43,627,530		City Wide DC - Library Buildings \$621,000;	Y
83.00	2014	2012	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$17,000	\$43,644,530	\$1,200,000	City Wide DC - Library Buildings \$153,300; Gas Tax Reserve \$16,600;	Y
84.00	2014	2012	LIB	LI-4521-14	Carrville BL 11 Land	Growth/Development	\$57,700	\$43,702,230		City Wide DC - Library Buildings \$519,100;	Y
85.00	2014	2011	PK5	PK-6308-12	UV1-N25	Growth/Development	\$81,800	\$43,784,030		City Wide DC - Park Dev. \$736,200;	Y
86.00	2014	2011	PK5	PK-6309-14	UV1-N28	Growth/Development	\$64,000	\$43,848,030		City Wide DC - Park Dev. \$576,000;	Y
87.00	2014	2011	PK5	PK-6310-14	UV1-N29	Growth/Development	\$117,200	\$43,965,230		City Wide DC - Park Dev. \$1,055,000;	Y
1.00	2015	2012	PK5	PK-6374-15	Uplands Club & Ski Centre-Magic Carpet Lift	Equipment Replacement	\$28,325	\$43,993,555		Uplands Revenue Reserve \$254,925;	Y
2.00	2015	2012	LIB	LI-4524-15	Carrville Community Library - Communications and Hardware	Technology	\$15,000	\$44,008,555		City Wide DC - Library Buildings \$135,000;	Y
3.00	2015	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$44,095,555		City Wide DC - Library Materials \$783,000;	Y
4.00	2015	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$43,500	\$44,139,055		City Wide DC - Library Materials \$391,500;	Y
5.00	2015	2012	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$274,500	\$44,413,555	\$1,200,000	City Wide DC - Library Buildings \$2,067,600; Gas Tax Reserve \$223,100;	Y



Draft Capital Budget Transfer From Taxation

2012 Opening Balance
(Including Commitments & Transfers)

\$6,975,490

2012 Budget \$6,975,490

2013 Budget \$7,274,050

2014 & Beyond Budget \$44,855,805

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
6.00	2015	2012	FLT	FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$2,600	\$44,416,155	\$102,641	City Wide DC - Fleet/P.W. \$23,200;	Y
7.00	2015	2012	LIB	LI-4518-15	Carrville BL11 - Furniture and Equipment	Growth/Equipment	\$26,800	\$44,442,955		City Wide DC - Library Materials \$241,400;	Y
8.00	2015	2009	LIB	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$44,582,955			Y
1.00	2016	2012	LIB	LI-4526-16	Vellore Village Community Library - Land	Growth/Development	\$74,250	\$44,657,205		City Wide DC - Library Buildings \$668,250;	N
2.00	2016	2012	LIB	LI-4525-16	Vellore Village Community Library	Growth/Development	\$34,600	\$44,691,805		City Wide DC - Library Buildings \$310,900; Gas Tax Reserve \$33,600;	N
3.00	2016	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$24,000	\$44,715,805		City Wide DC - Library Materials \$216,000;	Y
4.00	2016	2009	LIB	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$44,855,805			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Engineering

2012 Opening Balance
(Including Commitments & Transfers)

\$27,187,962

2012 Budget \$3,187,300

2013 Budget \$1,915,800

2014 & Beyond Budget \$2,740,800

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	ENG	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$115,900	\$115,900		Keele Valley Landfill Reserve \$234,100; Municipal Contribution \$165,000;	Y
2.00	2012	2011	ENG	EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$1,030,000	\$1,145,900	\$8,000		Y
3.00	2012	2012	ENG	EN-1898-12	Sidewalk Installation - Keele Street	Growth/Development	\$360,500	\$1,506,400	\$2,000		Y
4.00	2012	2011	ENG	EN-1857-12	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Drive	Growth/Development	\$628,300	\$2,134,700	\$4,000		Y
5.00	2012	2012	ENG	EN-1899-12	Streetlight installation - Highway 50	New Infrastructure	\$206,000	\$2,340,700			Y
6.00	2012	2012	ENG	EN-1895-12	Traffic Signal Installation - Portage Parkway and Millway	Growth/Development	\$154,500	\$2,495,200			Y
7.00	2012	2012	ENG	EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market	Growth/Development	\$142,200	\$2,637,400			Y
8.00	2012	2012	ENG	EN-1885-12	Sidewalks - Missing Links	Growth/Development	\$206,000	\$2,843,400	\$2,000		Y
9.00	2012	2012	ENG	EN-1882-12	Pedestrian Signal - New Westminster Dr. near Westmount	Growth/Development	\$95,100	\$2,938,500			Y
10.00	2012	2012	ENG	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$67,000	\$3,005,500			Y
11.00	2012	2012	DTS	DT-7095-12	VMC Underground Pathway System Strategy Study	Growth/Development	\$103,000	\$3,108,500			N
12.00	2012	2012	DTS	DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$78,800	\$3,187,300		Provincial Grant \$50,000;	N
2012 Proposed Budget Line											
1.00	2013	2012	ENG	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000	\$1,030,000			Y
2.00	2013	2013	DTS	DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000	\$1,442,000			Y
3.00	2013	2013	DTS	DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800	\$1,812,800			Y
4.00	2013	2012	DTS	DT-7085-13	Parking Management Strategy Study	Growth/Studies	\$103,000	\$1,915,800			N
2013 Proposed Budget Line											
1.00	2014	2012	ENG	EN-1906-14	Islington Avenue Streetscape - Nashville Avenue Gateway	New Infrastructure	\$11,300	\$11,300		Transfer from Taxation \$40,200;	Y
2.00	2014	2011	DTS	DT-7077-14	Block 64 Valley Crossing	Growth/Development	\$2,472,000	\$2,483,300			Y
3.00	2014	2011	DTS	DT-7072-14	Colossus Dr Hwy 400 Flyover - Interchange Connection EA	Growth/Studies	\$257,500	\$2,740,800			N
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Fire

2012 Opening Balance
(Including Commitments & Transfers)

\$(1,314,675)

2012 Budget \$567,400

2013 Budget \$1,236,500

2014 & Beyond Budget \$1,272,430

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	FRS	FR-3570-12	Station #7-10 Equipment Purchase for Firefighters	Growth/Development	\$123,100	\$123,100			Y
2.00	2012	2012	FRS	FR-3569-12	Station #7-10 Equipment	Growth/Equipment	\$170,000	\$293,100			Y
3.00	2012	2007	FRS	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$201,500	\$494,600		Proceeds from Sale of Lands \$470,200;	Y
4.00	2012	2012	FRS	FR-3563-12	Station #73 Design	Growth/Development	\$72,800	\$567,400		Transfer from Taxation \$170,000;	Y
2012 Proposed Budget Line											
1.00	2013	2012	FRS	FR-3564-13	Station #73 Construction	Growth/Development	\$518,200	\$518,200		Transfer from Taxation \$1,209,100;	Y
2.00	2013	2012	FRS	FR-3565-13	Station #73 Equipment	Growth/Development	\$51,000	\$569,200		Transfer from Taxation \$119,000;	Y
3.00	2013	2011	FRS	FR-3556-13	New Engine for Station 75 - Pumper	Growth/Equipment	\$667,300	\$1,236,500	\$1,726,907		Y
2013 Proposed Budget Line											
1.00	2014	2012	FRS	FR-3573-14	Command Vehicle	Growth/Development	\$41,200	\$41,200	\$545,999		Y
2.00	2014	2012	FRS	FR-3567-14	Station #75 Equipment for Engine 75	Growth/Equipment	\$119,700	\$160,900			Y
3.00	2014	2012	FRS	FR-3568-14	Station #75 Equipment Purchase for Firefighters	Growth/Development	\$123,100	\$284,000			Y
4.00	2014	2012	FRS	FR-3578-14	Fire Prevention Vehicle	Growth/Development	\$37,130	\$321,130			Y
5.00	2014	2012	FRS	FR-3575-14	Station #78 Engine Purchase	Growth/Equipment	\$667,300	\$988,430	\$1,739,793		Y
6.00	2014	2012	FRS	FR-3576-14	Engine # 78 Equipment Purchase	Growth/Equipment	\$119,700	\$1,108,130			Y
7.00	2014	2012	FRS	FR-3577-14	Station #78 Equipment for Firefighters Purchase	Growth/Equipment	\$123,100	\$1,231,230			Y
8.00	2014	2012	FRS	FR-3571-14	Command Vehicle	Growth/Development	\$41,200	\$1,272,430	\$543,967		Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Library Buildings

2012 Opening Balance
(Including Commitments & Transfers)

\$10,938,811

2012 Budget \$9,450,000

2013 Budget \$1,125,000

2014 & Beyond Budget \$4,475,150

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2009	LIB	LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$9,450,000	\$9,450,000	\$2,500,000	Gas Tax Reserve \$1,130,000; Transfer from Taxation \$1,277,400;	Y
2012 Proposed Budget Line											
1.00	2013	2011	LIB	LI-4530-13	Civic Centre Resource Library	Growth/Development	\$1,125,000	\$1,125,000		Transfer from Taxation \$125,000;	Y
2013 Proposed Budget Line											
1.00	2014	2011	LIB	LI-4511-14	Civic Centre Library-Communications & Hardware	Growth/Development	\$621,000	\$621,000		Transfer from Taxation \$69,000;	Y
2.00	2014	2014	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$153,300	\$774,300	\$1,200,000	Gas Tax Reserve \$16,600; Transfer from Taxation \$17,000;	Y
3.00	2014	2014	LIB	LI-4521-14	Carrville BL 11 Land	Growth/Development	\$519,100	\$1,293,400		Transfer from Taxation \$57,700;	Y
1.00	2015	2014	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$2,067,600	\$3,361,000	\$1,200,000	Gas Tax Reserve \$223,100; Transfer from Taxation \$274,500;	Y
2.00	2015	2013	LIB	LI-4524-15	Carrville Community Library - Communications and Hardware	Technology	\$135,000	\$3,496,000		Transfer from Taxation \$15,000;	Y
1.00	2016	2014	LIB	LI-4526-16	Vellore Village Community Library - Land	Growth/Development	\$668,250	\$4,164,250		Transfer from Taxation \$74,250;	N
2.00	2016	2015	LIB	LI-4525-16	Vellore Village Community Library	Growth/Development	\$310,900	\$4,475,150		Gas Tax Reserve \$33,600; Transfer from Taxation \$34,600;	N
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Library Materials

2012 Opening Balance
(Including Commitments & Transfers)

\$3,210,106

2012 Budget **\$362,500**

2013 Budget **\$783,000**

2014 & Beyond Budget **\$2,806,400**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$362,500	\$362,500		Transfer from Taxation \$40,300;	Y
2012 Proposed Budget Line											
1.00	2013	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$783,000	\$783,000		Transfer from Taxation \$87,000;	Y
2013 Proposed Budget Line											
1.00	2014	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$391,500	\$391,500		Transfer from Taxation \$43,500;	Y
2.00	2014	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$783,000	\$1,174,500		Transfer from Taxation \$87,000;	Y
1.00	2015	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$391,500	\$1,566,000		Transfer from Taxation \$43,500;	Y
2.00	2015	2015	LIB	LI-4518-15	Carrville BL11 - Furniture and Equipment	Growth/Equipment	\$241,400	\$1,807,400		Transfer from Taxation \$26,800;	Y
3.00	2015	2009	LIB	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$783,000	\$2,590,400		Transfer from Taxation \$87,000;	Y
1.00	2016	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$216,000	\$2,806,400		Transfer from Taxation \$24,000;	Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - General Gov.

2012 Opening Balance
(Including Commitments & Transfers)

\$(3,356,574)

2012 Budget **\$546,050**
2013 Budget **\$39,300**
2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$39,300	\$39,300		Transfer from Taxation \$75,100;	Y
2.00	2012	2012	DP	DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base	Growth/Studies	\$60,300	\$99,600		Transfer from Taxation \$6,700;	Y
3.00	2012	2012	DP	DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan	Growth/Studies	\$185,400	\$285,000		Transfer from Taxation \$20,600;	N
4.00	2012	2012	DP	DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$120,510	\$405,510		Transfer from Taxation \$13,390;	Y
5.00	2012	2012	PLN	PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$60,660	\$466,170		Transfer from Taxation \$6,740;	Y
6.00	2012	2012	PLN	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$79,880	\$546,050		Transfer from Taxation \$119,820;	Y
2012 Proposed Budget Line											
1.00	2013	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$39,300	\$39,300		Transfer from Taxation \$75,100;	Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Park Dev.

2012 Opening Balance
(Including Commitments & Transfers)

\$10,361,544

2012 Budget \$1,087,650

2013 Budget \$6,728,850

2014 & Beyond Budget \$20,322,470

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	PK5	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$51,210	\$51,210		City Wide DC - Recreation \$51,210; Shared Costs \$15,000;	N
2.00	2012	2011	PK5	PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park	Growth/Development	\$185,400	\$236,610	\$20,000	Transfer from Taxation \$20,600;	Y
3.00	2012	2012	PK5	PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$851,040	\$1,087,650	\$23,500	Transfer from Taxation \$94,560;	Y
2012 Proposed Budget Line											
1.00	2013	2011	PK5	PK-6305-13	Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$6,489,000	\$6,489,000		Transfer from Taxation \$721,000;	Y
2.00	2013	2012	PK5	PK-6347-13	LP-N6 (Block 12)	Growth/Development	\$110,880	\$6,599,880	\$4,300	Transfer from Taxation \$12,320;	Y
3.00	2013	2012	PK5	PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$128,970	\$6,728,850	\$5,000	Transfer from Taxation \$14,330;	Y
2013 Proposed Budget Line											
1.00	2014	2012	PK5	PK-6365-14	UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development	\$5,000,400	\$5,000,400	\$55,800	Transfer from Taxation \$555,600;	Y
2.00	2014	2011	PK5	PK-6287-14	Rutherford Road District Pk (UV2-D1)	Growth/Development	\$7,392,870	\$12,393,270		Transfer from Taxation \$821,430;	Y
3.00	2014	2011	PK5	PK-6308-12	UV1-N25	Growth/Development	\$736,200	\$13,129,470		Transfer from Taxation \$81,800;	Y
4.00	2014	2011	PK5	PK-6346-14	Maple Valley Plan-North Maple Regional Pk Phase I(B)	Growth/Development	\$5,562,000	\$18,691,470	\$1,907,473	Transfer from Taxation \$618,000;	Y
5.00	2014	2011	PK5	PK-6309-14	UV1-N28	Growth/Development	\$576,000	\$19,267,470		Transfer from Taxation \$64,000;	Y
6.00	2014	2011	PK5	PK-6310-14	UV1-N29	Growth/Development	\$1,055,000	\$20,322,470		Transfer from Taxation \$117,200;	Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Fleet/P.W.

2012 Opening Balance
(Including Commitments & Transfers)

\$6,917,164

2012 Budget **\$1,031,200**

2013 Budget **\$125,100**

2014 & Beyond Budget **\$23,200**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	FLT	FL-5237-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$41,800	\$41,800	\$2,000	Sewer Reserve \$4,600;	Y
2.00	2012	2012	FLT	FL-5236-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$41,800	\$83,600	\$2,000	Sewer Reserve \$4,600;	Y
3.00	2012	2012	FLT	FL-5216-12	Parks - New Vehicle	Growth/Equipment	\$33,400	\$117,000	\$2,000	Transfer from Taxation \$3,700;	Y
4.00	2012	2012	FLT	FL-5217-12	Parks - New Vehicle	Growth/Equipment	\$33,400	\$150,400	\$2,000	Transfer from Taxation \$3,700;	Y
5.00	2012	2012	FLT	FL-5210-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$39,000	\$189,400	\$4,500	Transfer from Taxation \$4,300;	Y
6.00	2012	2012	FLT	FL-5209-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$39,000	\$228,400	\$4,500	Transfer from Taxation \$4,300;	Y
7.00	2012	2012	FLT	FL-5208-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$208,700	\$437,100	\$4,000	Transfer from Taxation \$23,100;	Y
8.00	2012	2012	FLT	FL-5238-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$69,600	\$506,700	\$2,000	Sewer Reserve \$7,700;	Y
9.00	2012	2012	FLT	FL-5219-12	Parks - New Equipment	Growth/Equipment	\$57,500	\$564,200	\$2,500	Transfer from Taxation \$6,400;	Y
10.00	2012	2012	FLT	FL-5214-12	Parks - New Equipment	Growth/Equipment	\$51,000	\$615,200	\$1,500	Transfer from Taxation \$5,700;	Y
11.00	2012	2012	FLT	FL-5213-12	Parks - New Equipment	Growth/Equipment	\$51,000	\$666,200	\$1,500	Transfer from Taxation \$5,700;	Y
12.00	2012	2012	FLT	FL-5252-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$41,700	\$707,900	\$2,000	Transfer from Taxation \$4,700;	Y
13.00	2012	2012	FLT	FL-5247-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$23,200	\$731,100	\$1,500	Transfer from Taxation \$2,600;	Y
14.00	2012	2012	FLT	FL-5222-12	Parks - New Equipment	Growth/Equipment	\$23,200	\$754,300	\$1,000	Transfer from Taxation \$2,600;	Y
15.00	2012	2012	FLT	FL-5218-12	Parks - New Equipment	Growth/Equipment	\$57,500	\$811,800	\$2,500	Transfer from Taxation \$6,400;	Y
16.00	2012	2009	FLT	FL-5196-12	Fleet - New Small Equipment	Growth/Equipment	\$27,800	\$839,600		Transfer from Taxation \$3,100;	N
17.00	2012	2012	FLT	FL-5231-12	Engineering Construction - New Vehicle	Growth/Equipment	\$23,200	\$862,800	\$1,500	Transfer from Taxation \$2,600;	Y
18.00	2012	2012	FLT	FL-5239-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$51,000	\$913,800	\$2,000	Sewer Reserve \$5,700;	Y
19.00	2012	2012	FLT	FL-5207-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$23,200	\$937,000	\$2,000	Transfer from Taxation \$2,600;	Y
20.00	2012	2012	FLT	FL-5251-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$23,200	\$960,200	\$1,500	Transfer from Taxation \$2,600;	Y
21.00	2012	2012	FLT	FL-5224-12	Parks - New Equipment	Growth/Equipment	\$24,100	\$984,300	\$3,000	Transfer from Taxation \$2,700;	Y
22.00	2012	2012	FLT	FL-5220-12	Parks - New Equipment	Growth/Equipment	\$23,200	\$1,007,500	\$1,200	Transfer from Taxation \$2,600;	Y
23.00	2012	2012	FLT	FL-5223-12	Parks - New Equipment	Growth/Equipment	\$23,700	\$1,031,200	\$1,000	Transfer from Taxation \$2,600;	Y
2012 Proposed Budget Line											
1.00	2013	2012	FLT	FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$27,800	\$27,800	\$85,053	Transfer from Taxation \$3,100;	Y
2.00	2013	2012	FLT	FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$23,200	\$51,000	\$57,974	Transfer from Taxation \$2,600;	Y
3.00	2013	2012	FLT	FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$27,800	\$78,800	\$66,320	Transfer from Taxation \$3,100;	Y
4.00	2013	2012	FLT	FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$46,300	\$125,100	\$106,741	Transfer from Taxation \$5,200;	Y
2013 Proposed Budget Line											
	2015	2012	FLT	FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$23,200	\$23,200	\$102,641	Transfer from Taxation \$2,600;	Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - City Wide DC - Recreation

2012 Opening Balance
(Including Commitments & Transfers)

\$18,743,903

2012 Budget **\$236,610**

2013 Budget **\$3,287,700**

2014 & Beyond Budget **\$34,935,500**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	PK5	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$51,210	\$51,210		City Wide DC - Park Dev. \$51,210; Shared Costs \$15,000; Transfer from Taxation \$11,380;	N
2.00	2012	2012	REC	RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$185,400	\$236,610		Transfer from Taxation \$20,600;	Y
2012 Proposed Budget Line											
1.00	2013	2012	BF	BF-8378-13	Carrville CC	Growth/Development	\$3,287,700	\$3,287,700		Transfer from Taxation \$365,300;	Y
2013 Proposed Budget Line											
1.00	2014	2007	BF	BF-8179-14	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$5,222,600	\$5,222,600		Transfer from Taxation \$580,300;	N
2.00	2014	2012	BF	BF-8378-13	Carrville CC	Growth/Development	\$29,589,300	\$34,811,900		Transfer from Taxation \$3,287,700;	Y
1.00	2016	2008	BF	BF-8195-09	Vellore Village C.C. Feasibility Study for Addition of New Fitness Centre	Studies	\$123,600	\$34,935,500			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Provincial Grant

2012 Opening Balance					\$0	2012 Budget					\$50,000
(Including Commitments & Transfers)						2013 Budget					\$0
						2014 & Beyond Budget					\$0
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	DTS	DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$50,000	\$50,000		City Wide DC - Engineering \$78,800;	N
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Municipal Contribution

2012 Opening Balance	\$0	2012 Budget	\$338,350
(Including Commitments & Transfers)		2013 Budget	\$88,000
		2014 & Beyond Budget	\$0

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	ENG	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$80,000	\$80,000		City Wide DC - Engineering \$115,900; Keele Valley Landfill Reserve \$234,100; Gas Tax Reserve \$56,200; Post 98-B&F Infra. Reserve \$252,350;	Y
2.00	2012	2012	DTS	DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$6,000	\$86,000			Y
3.00	2012	2012	BF	BF-8369-12	Fire Station#78-Reroof	Infrastructure Replacement	\$252,350	\$338,350			Y
2012 Proposed Budget Line											
1.00	2013	2013	DTS	DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$88,000	\$88,000		Gas Tax Reserve \$120,600;	Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Other Recoveries

2012 Opening Balance		\$0		2012 Budget		\$77,300					
(Including Commitments & Transfers)											
				2013 Budget		\$0					
				2014 & Beyond Budget		\$0					
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	DTS	DT-7086-12	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	Council Request	\$77,300	\$77,300			N
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Shared Costs

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget **\$15,000**

2013 Budget **\$0**

2014 & Beyond Budget **\$255,000**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	PK5	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$15,000	\$15,000		City Wide DC - Park Dev. \$51,210; City Wide DC - Recreation \$51,210; Transfer from Taxation \$11,380;	N
2012 Proposed Budget Line											
1.00	2014	2011	PK5	PK-6299-14	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$255,000	\$255,000		Transfer from Taxation \$1,001,600;	Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Proceeds from Sale of Lands

2012 Opening Balance
(Including Commitments & Transfers)

\$(5,379,177)

2012 Budget **\$470,200**

2013 Budget **\$0**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2007	FRS	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$470,200	\$470,200		City Wide DC - Fire \$201,500;	Y
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Pre-B& F Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$6,993,729

2012 Budget **\$1,585,700**

2013 Budget **\$732,000**

2014 & Beyond Budget **\$770,000**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	BF	BF-8380-12	Maple Community Centre-Bowling Alley Equipment	Equipment Replacement	\$154,500	\$154,500			Y
2.00	2012	2009	BF	BF-8244-12	Dufferin Clark C.C. Replace Roof Top Units	Infrastructure Replacement	\$61,800	\$216,300	\$(4,000)		Y
3.00	2012	2010	BF	BF-8245-12	Dufferin Clark C.C. Make Up Air Unit Replacement	Infrastructure Replacement	\$41,200	\$257,500	\$(5,000)		Y
4.00	2012	2011	BF	BF-8328-12	Chancellor C.C. Domestic Piping and Plumbing Fixture	Infrastructure Replacement	\$41,200	\$298,700			Y
5.00	2012	2011	BF	BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$283,300	\$582,000	\$(1,000)		Y
6.00	2012	2011	BF	BF-8344-12	Al Palladini C.C. Brine Pump Replacements	Infrastructure Replacement	\$35,100	\$617,100	\$(500)		Y
7.00	2012	2012	BF	BF-8374-12	Maple Community Centre-Skate Flooring Replacement	Infrastructure Replacement	\$46,400	\$663,500			Y
8.00	2012	2011	BF	BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	Infrastructure Replacement	\$80,400	\$743,900			N
9.00	2012	2012	BF	BF-8384-12	Al Palladini CC-Arena Skate Flooring Replacement	Infrastructure Replacement	\$41,200	\$785,100			Y
10.00	2012	2007	BF	BF-8135-12	Maple Community Centre, Lighting Replacement	Infrastructure Replacement	\$41,200	\$826,300			Y
11.00	2012	2010	BF	BF-8289-12	Dufferin Clarke C. C.- Replace Control System for the Dryotron	Infrastructure Replacement	\$31,600	\$857,900			Y
12.00	2012	2009	BF	BF-8238-12	Garnet A Williams CC Replace Two Compressors	Infrastructure Replacement	\$131,400	\$989,300			Y
13.00	2012	2010	BF	BF-8128-12	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacement	\$67,000	\$1,056,300			Y
14.00	2012	2011	BF	BF-8339-12	Maple C.C. Insulate & Install Siding on Arena Walls	Infrastructure Replacement	\$92,700	\$1,149,000	\$(5,000)		Y
15.00	2012	2012	BF	BF-8373-12	Chancellor CC-Flooring Replacement	Infrastructure Replacement	\$41,200	\$1,190,200			Y
16.00	2012	2012	BF	BF-8372-12	Dufferin Clark CC-Lower Level Flooring Replacement	Infrastructure Replacement	\$100,000	\$1,290,200			Y
17.00	2012	2011	BF	BF-8366-12	Garnet A Williams CC-Pool/Fitness Locker Replacement	Infrastructure Replacement	\$25,800	\$1,316,000			Y
18.00	2012	2010	BF	BF-8279-12	Woodbridge Pool & Memorial Arena-Replace Diving Boards,	Infrastructure Replacement	\$43,000	\$1,359,000			Y
19.00	2012	2011	BF	BF-8322-12	Woodbridge Pool & Arena-Replace Pool & Domestic Water	Infrastructure Replacement	\$41,200	\$1,400,200			Y
20.00	2012	2005	BF	BF-8097-12	Al Palladini CC-Pool/Fitness Locker Replacements	Infrastructure Replacement	\$25,800	\$1,426,000			Y
21.00	2012	2011	BF	BF-8327-12	Rosemount CC Domestic Piping and Plumbing Fixture	Infrastructure Replacement	\$77,300	\$1,503,300			Y
22.00	2012	2012	BF	BF-8383-12	Maple Community Centre-Lobby/Hallway Replacement(West Side)	Infrastructure Replacement	\$82,400	\$1,585,700			Y

2012 Proposed Budget Line

1.00	2013	2012	BF	BF-8371-13	Garnet A Williams CC-Heat Pumps Replacement	Equipment Replacement	\$61,800	\$61,800			Y
2.00	2013	2013	BF	BF-8381-13	Garnet A Williams CC-Flooring Replacement	Infrastructure Replacement	\$36,100	\$97,900			Y
3.00	2013	2011	BF	BF-8329-13	Al Palladini C.C. Arena Benches Capping	Infrastructure Replacement	\$46,400	\$144,300			Y
4.00	2013	2011	BF	BF-8317-13	Maple C.C. Replace Outdoor Lighting	Infrastructure Replacement	\$144,200	\$288,500			Y
5.00	2013	2012	BF	BF-8319-13	JOC-HVAC Rooftop Replacements	Infrastructure Replacement	\$103,000	\$391,500			Y
6.00	2013	2013	LIB	LI-4503-13	Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacement	\$250,000	\$641,500			Y
7.00	2013	2009	BF	BF-8237-13	Garnet A Williams CC Remove Wall Covering in Pool area	Infrastructure Replacement	\$52,600	\$694,100			N
8.00	2013	2010	BF	BF-8278-13	Chancellor Community Centre - Gym Locker Replacements	Infrastructure Replacement	\$37,900	\$732,000			Y

2013 Proposed Budget Line

1.00	2015	2012	LIB	LI-4512-15	Maple Library Renovations	Infrastructure Replacement	\$770,000	\$770,000			Y
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2014 & Beyond Proposed Budget Line



Draft Capital Budget

By Funding Source - City Playhouse Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$58,774

2012 Budget **\$28,900**

2013 Budget **\$0**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	REC	RE-9520-12	City Playhouse Theatre	Infrastructure Replacement	\$28,900	\$28,900			Y
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Fire Equipment Reserve

2012 Opening Balance **\$3,833,902**
(Including Commitments & Transfers)

2012 Budget **\$380,000**

2013 Budget **\$225,400**

2014 & Beyond Budget **\$180,250**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	FRS	FR-3559-12	Mid Life Refurbish Aerial 7968-2000 SMEAL 32M/QUINT	Growth/Equipment	\$180,300	\$180,300			Y
2.00	2012	2007	FRS	FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100	\$225,400			Y
3.00	2012	2012	FRS	FR-3560-12	Station # 71 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300	\$302,700			Y
4.00	2012	2012	FRS	FR-3561-12	Station # 77 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300	\$380,000			Y
2012 Proposed Budget Line											
1.00	2013	2013	FRS	FR-3574-13	Mid-Life Refurb Aerial 7965	Equipment Replacement	\$180,300	\$180,300			Y
2.00	2013	2007	FRS	FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100	\$225,400			Y
2013 Proposed Budget Line											
1.00	2014	2012	FRS	FR-3579-14	Mid-Life Refurb Aerial 7967	Infrastructure Replacement	\$180,250	\$180,250			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Heritage Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$617,989

2012 Budget **\$154,500**

2013 Budget **\$0**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	BF	BF-8313-12	Beaverbrook House Structural Renovations	Infrastructure Replacement	\$154,500	\$154,500			Y
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Keele Valley Landfill Reserve

2012 Opening Balance					\$410,492	2012 Budget		\$234,100			
(Including Commitments & Transfers)						2013 Budget		\$0			
						2014 & Beyond Budget		\$0			
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	ENG	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$234,100	\$234,100		City Wide DC - Engineering \$115,900; Municipal Contribution \$165,000;	Y
2012 Proposed Budget Line											

Draft Capital Budget

By Funding Source - Roads Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$4,959,937

2012 Budget **\$1,076,400**

2013 Budget **\$690,100**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	ENG	EN-1876-12	Streetlight Improvements - Major Mackenzie	Infrastructure Replacement	\$231,800	\$231,800			Y
2.00	2012	2012	ENG	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$123,600	\$355,400			Y
3.00	2012	2012	ENG	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$51,500	\$406,900			Y
4.00	2012	2012	ENG	EN-1894-12	Drainage Improvements - Ranch Trail	Infrastructure Replacement	\$515,000	\$921,900			Y
5.00	2012	2012	ENG	EN-1901-12	Culvert Replacement - Arnold Avenue	Infrastructure Replacement	\$103,000	\$1,024,900			Y
6.00	2012	2012	ENG	EN-1875-12	Culvert Replacement - Islington Avenue	Infrastructure Replacement	\$51,500	\$1,076,400			Y
2012 Proposed Budget Line											
1.00	2013	2011	ENG	EN-1862-13	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600	\$123,600			N
2.00	2013	2012	ENG	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$103,000	\$226,600			Y
3.00	2013	2012	ENG	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$463,500	\$690,100			Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Sewer Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$23,783,293

2012 Budget **\$22,600**

2013 Budget **\$0**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	FLT	FL-5236-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$4,600	\$4,600	\$2,000	City Wide DC - Fleet/P.W. \$41,800;	Y
2.00	2012	2012	FLT	FL-5237-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$4,600	\$9,200	\$2,000	City Wide DC - Fleet/P.W. \$41,800;	Y
3.00	2012	2012	FLT	FL-5238-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$7,700	\$16,900	\$2,000	City Wide DC - Fleet/P.W. \$69,600;	Y
4.00	2012	2012	FLT	FL-5239-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$5,700	\$22,600	\$2,000	City Wide DC - Fleet/P.W. \$51,000;	Y
2012 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Post 98-B&F Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$8,447,843

2012 Budget **\$492,850**

2013 Budget **\$125,100**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	BF	BF-8369-12	Fire Station#78-Reroof	Infrastructure Replacement	\$252,350	\$252,350		Municipal Contribution \$252,350;	Y
2.00	2012	2011	BF	BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms	Infrastructure Replacement	\$27,800	\$280,150			Y
3.00	2012	2012	REC	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100	\$405,250			Y
4.00	2012	2012	BF	BF-8382-12	Father Ermanno Bulfon-Lockers Replacement	Infrastructure Replacement	\$87,600	\$492,850			Y
2012 Proposed Budget Line											
1.00	2013	2012	REC	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100	\$125,100			Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Water Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$21,803,660

2012 Budget **\$3,846,000**

2013 Budget **\$1,993,100**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	ENG	EN-1897-12	Keele Street Watermain Replacement	Infrastructure Replacement	\$1,545,000	\$1,545,000			Y
2.00	2012	2012	ENG	EN-1874-12	Watermain Replacement - Firglen Ridge	Infrastructure Replacement	\$788,000	\$2,333,000			Y
3.00	2012	2012	ENG	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$123,600	\$2,456,600			Y
4.00	2012	2012	ENG	EN-1902-12	Watermain Replacement - Meeting House Road	Infrastructure Replacement	\$453,200	\$2,909,800			Y
5.00	2012	2012	ENG	EN-1903-12	Watermain Replacement - Chavender Place	Infrastructure Replacement	\$226,600	\$3,136,400			Y
6.00	2012	2012	ENG	EN-1909-12	PD8 Pump Station Decommissioning - Detailed Design	Infrastructure Replacement	\$36,100	\$3,172,500	\$(14,400)		Y
7.00	2012	2012	DTS	DT-7094-12	Water Loss Control System Feasibility / Implementation Study	Additional Funding	\$132,700	\$3,305,200			N
8.00	2012	2012	DTS	DT-7091-12	Non-Revenue Water Volume Analysis	Cost Efficiency	\$87,600	\$3,392,800			N
9.00	2012	2012	ENG	EN-1908-12	Watermain Replacement - McKenzie Street and Wallace Street	Infrastructure Replacement	\$453,200	\$3,846,000			Y
2012 Proposed Budget Line											
1.00	2013	2011	ENG	EN-1884-13	Watermain Replacement - Jane St/Highway 7 Industrial Area	Infrastructure Replacement	\$154,500	\$154,500			Y
2.00	2013	2012	ENG	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$1,545,000	\$1,699,500			Y
3.00	2013	2013	DTS	DT-7093-13	PD8 Pump Station - Decommissioning	Infrastructure Replacement	\$293,600	\$1,993,100			Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Parks Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$767,123

2012 Budget \$561,800

2013 Budget \$338,500

2014 & Beyond Budget \$2,786,800

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2010	PK5	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,600	\$121,600			Y
2.00	2012	2011	PK5	PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$67,000	\$188,600			Y
3.00	2012	2011	PK5	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,200	\$263,800			Y
4.00	2012	2011	PK5	PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacement	\$72,100	\$335,900			Y
5.00	2012	2011	PK5	PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacement	\$66,000	\$401,900			N
6.00	2012	2012	PO	PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacement	\$159,900	\$561,800			Y
2012 Proposed Budget Line											
1.00	2013	2011	PK5	PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfacir	Infrastructure Replacement	\$201,500	\$201,500			Y
2.00	2013	2011	PK5	PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacement	\$137,000	\$338,500			Y
2013 Proposed Budget Line											
1.00	2014	2012	PO	PO-6742-14	Park Benches-Various Locations	Equipment Replacement	\$74,200	\$74,200			Y
2.00	2014	2010	PK5	PK-6279-14	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacement	\$67,000	\$141,200			Y
3.00	2014	2011	PK5	PK-6344-14	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$56,700	\$197,900			Y
4.00	2014	2011	PK5	PK-6322-14	Rose Mandarin Park-Basketball Court Redevelopment	Infrastructure Replacement	\$64,900	\$262,800			Y
5.00	2014	2011	PK5	PK-6334-14	Heatherton Parkette-Playground Replacement & Safety	Infrastructure Replacement	\$115,400	\$378,200			Y
6.00	2014	2011	PK5	PK-6333-14	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$231,800	\$610,000			Y
7.00	2014	2011	PK5	PK-6342-14	Dufferin District Park-Tennis Court Replacement	Infrastructure Replacement	\$139,100	\$749,100			Y
8.00	2014	2012	PK5	PK-6351-14	Jersey Creek Park-Playground Equipment(Swing)	Equipment Replacement	\$36,100	\$785,200			Y
9.00	2014	2011	BF	BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$805,800			Y
10.00	2014	2011	BF	BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$826,400			Y
11.00	2014	2011	BF	BF-8318-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$847,000			Y
12.00	2014	2012	PO	PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74,200	\$921,200			Y
13.00	2014	2012	PO	PO-6744-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacement	\$26,800	\$948,000			Y
14.00	2014	2012	BF	BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$30,900	\$978,900			Y
15.00	2014	2012	BF	BF-8377-14	Robert Watson Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000	\$1,011,900			Y
16.00	2014	2012	BF	BF-8386-14	Reeves Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000	\$1,044,900			Y
17.00	2014	2011	BF	BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800	\$1,106,700			Y
18.00	2014	2012	PO	PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacement	\$31,600	\$1,138,300			N
19.00	2014	2011	PK5	PK-6321-14	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacement	\$70,100	\$1,208,400			Y
20.00	2014	2011	PK5	PK-6327-14	Belair Way Park-Bocce Court Redevelopment	Infrastructure Replacement	\$133,900	\$1,342,300			Y
21.00	2014	2011	PK5	PK-6345-14	Conley South Park-Tennis Court Replacement	Infrastructure Replacement	\$180,400	\$1,522,700			Y
22.00	2014	2011	PK5	PK-6336-14	HR Breta Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$51,500	\$1,574,200			Y
23.00	2014	2010	PK5	PK-6112-14	LeParc Park-Tennis Court Replacement	Infrastructure Replacement	\$319,900	\$1,894,100			Y
24.00	2014	2011	PK5	PK-6323-14	Marita Payne Park-Basketball Court Repair/Replacement	Infrastructure Replacement	\$44,300	\$1,938,400			Y
25.00	2014	2012	PK5	PK-6360-14	Vellore Village CC-Soccer Field Redevelopment	Infrastructure Replacement	\$356,900	\$2,295,300			Y



Draft Capital Budget

By Funding Source - Parks Infra. Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$767,123

2012 Budget \$561,800

2013 Budget \$338,500

2014 & Beyond Budget \$2,786,800

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
26.00	2014	2012	PK5	PK-6361-14	Bindertwine Park-Fence Upgrade	Infrastructure Replacement	\$85,500	\$2,380,800			Y
27.00	2014	2011	BF	BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$33,000	\$2,413,800			Y
28.00	2014	2011	BF	BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$30,900	\$2,444,700			Y
29.00	2014	2011	BF	BF-8356-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600	\$2,465,300			Y
30.00	2014	2011	BF	BF-8311-14	Maple Lion Park-Splash Pad/Rubber Surface Replacement	Infrastructure Replacement	\$25,800	\$2,491,100			Y
31.00	2014	2011	BF	BF-8365-14	McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClure Meadows Park	Infrastructure Replacement	\$25,800	\$2,516,900			Y
32.00	2014	2011	BF	BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replacement	\$53,600	\$2,570,500			Y
1.00	2016	2011	PO	PO-6717-11	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replacement	\$123,600	\$2,694,100			Y
2.00	2016	2011	PO	PO-6727-11	Soccer Field Redevelopment at Various Parks Locations	Infrastructure Replacement	\$92,700	\$2,786,800			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Vehicle Reserve

2012 Opening Balance	\$1,198,416	2012 Budget	\$422,600
(Including Commitments & Transfers)		2013 Budget	\$104,100
		2014 & Beyond Budget	\$1,613,100

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	FLT	FL-5184-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000	\$67,000			Y
2.00	2012	2011	FLT	FL-5163-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000	\$134,000			Y
3.00	2012	2011	FLT	FL-5151-12	Clerks - Vehicle Replacement	Equipment Replacement	\$46,400	\$180,400			Y
4.00	2012	2011	FLT	FL-5149-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$237,100			Y
5.00	2012	2011	FLT	FL-5177-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$293,800			Y
6.00	2012	2011	FLT	FL-5178-12	Parks - Equipment Replacement	Equipment Replacement	\$87,600	\$381,400			Y
7.00	2012	2011	FLT	FL-5181-12	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$402,000			Y
8.00	2012	2009	FLT	FL-5124-12	Fleet - Replacement Small Equipment	Equipment Replacement	\$20,600	\$422,600			N
2012 Proposed Budget Line											
1.00	2013	2012	FLT	FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$37,100	\$37,100			Y
2.00	2013	2011	FLT	FL-5194-13	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$36,100	\$73,200			Y
3.00	2013	2011	FLT	FL-5191-13	Parks - Vehicle Replacement	Equipment Replacement	\$30,900	\$104,100			Y
2013 Proposed Budget Line											
1.00	2014	2012	FLT	FL-5200-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$22,700	\$22,700			Y
2.00	2014	2012	FLT	FL-5201-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$30,900	\$53,600			N
3.00	2014	2012	FLT	FL-5202-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$19,600	\$73,200			Y
4.00	2014	2012	FLT	FL-5204-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800	\$99,000			Y
5.00	2014	2012	FLT	FL-5211-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$28,900	\$127,900			Y
6.00	2014	2012	FLT	FL-5212-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$25,800	\$153,700			Y
7.00	2014	2012	FLT	FL-5205-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800	\$179,500			Y
8.00	2014	2010	FLT	FL-5136-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$47,400	\$226,900			Y
9.00	2014	2011	FLT	FL-5156-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$36,100	\$263,000			Y
10.00	2014	2011	FLT	FL-5158-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900	\$293,900			Y
11.00	2014	2011	FLT	FL-5168-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900	\$324,800			Y
12.00	2014	2011	FLT	FL-5157-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$355,700			Y
13.00	2014	2011	FLT	FL-5169-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$386,600			Y
14.00	2014	2011	FLT	FL-5170-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$417,500			Y
15.00	2014	2011	FLT	FL-5160-14	Engineering - Vehicle Replacement	Equipment Replacement	\$36,100	\$453,600			Y
16.00	2014	2011	FLT	FL-5171-14	Engineering - Vehicle Replacement	Equipment Replacement	\$30,900	\$484,500			Y
17.00	2014	2010	FLT	FL-5132-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$36,100	\$520,600			Y
18.00	2014	2011	FLT	FL-5148-14	Fleet - Equipment Replacement	Equipment Replacement	\$30,900	\$551,500			Y
19.00	2014	2011	FLT	FL-5153-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800	\$577,300			Y
20.00	2014	2011	FLT	FL-5173-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800	\$603,100			Y
21.00	2014	2011	FLT	FL-5154-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$623,700			Y
22.00	2014	2011	FLT	FL-5174-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$644,300			Y
23.00	2014	2011	FLT	FL-5175-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$664,900			Y
24.00	2014	2011	FLT	FL-5176-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$685,500			Y
25.00	2014	2011	FLT	FL-5179-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$706,100			Y



Draft Capital Budget

By Funding Source - Vehicle Reserve

2012 Opening Balance	\$1,198,416	2012 Budget	\$422,600
(Including Commitments & Transfers)		2013 Budget	\$104,100
		2014 & Beyond Budget	\$1,613,100

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
26.00	2014	2011	FLT	FL-5180-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$726,700			Y
27.00	2014	2011	FLT	FL-5152-14	Parks - Vehicle Replacement	Equipment Replacement	\$46,400	\$773,100			Y
28.00	2014	2011	FLT	FL-5192-14	Parks - Vehicle Replacement	Equipment Replacement	\$30,900	\$804,000			Y
29.00	2014	2011	FLT	FL-5155-14	Public Works - Roads - Equipment Replacement	Equipment Replacement	\$25,800	\$829,800			Y
30.00	2014	2011	FLT	FL-5150-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300	\$907,100			Y
31.00	2014	2011	FLT	FL-5193-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300	\$984,400			Y
32.00	2014	2012	FLT	FL-5226-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900	\$1,048,300			Y
33.00	2014	2012	FLT	FL-5227-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900	\$1,112,200			Y
34.00	2014	2012	FLT	FL-5228-14	Parks - Vehicle Replacement	Equipment Replacement	\$31,900	\$1,144,100			Y
35.00	2014	2012	FLT	FL-5229-14	Parks - Vehicle Replacement	Equipment Replacement	\$37,100	\$1,181,200			Y
36.00	2014	2012	FLT	FL-5230-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$1,237,900			Y
37.00	2014	2012	FLT	FL-5232-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,263,700			Y
38.00	2014	2012	FLT	FL-5233-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,289,500			Y
39.00	2014	2012	FLT	FL-5234-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$1,310,100			Y
40.00	2014	2012	FLT	FL-5235-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$1,366,800			Y
41.00	2014	2012	FLT	FL-5241-14	Pubic Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,392,600			Y
42.00	2014	2012	FLT	FL-5242-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100	\$1,430,700			Y
43.00	2014	2012	FLT	FL-5243-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100	\$1,468,800			Y
44.00	2014	2012	FLT	FL-5248-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$30,900	\$1,499,700			Y
45.00	2014	2012	FLT	FL-5249-14	Parks - Forestry - Vehicle Replacement	Equipment Replacement	\$25,800	\$1,525,500			Y
46.00	2014	2012	FLT	FL-5250-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$87,600	\$1,613,100			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Uplands Revenue Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$(270,171)

2012 Budget **\$0**

2013 Budget **\$864,700**

2014 & Beyond Budget **\$388,925**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2013	2011	BF	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000	\$67,000			Y
2.00	2013	2013	PK5	PK-6370-13	Uplands Golf & Ski Centre-Irrigation/Snow Making Water	Infrastructure Replacement	\$566,500	\$633,500			Y
3.00	2013	2013	BF	BF-8391-13	Uplands Club House-Golf Cart Storage Building	New Infrastructure	\$231,200	\$864,700			Y
2013 Proposed Budget Line											
1.00	2014	2011	BF	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000	\$67,000			Y
1.00	2015	2015	PK5	PK-6374-15	Uplands Club & Ski Centre-Magic Carpet Lift	Equipment Replacement	\$254,925	\$321,925		Transfer from Taxation \$28,325;	Y
2.00	2015	2011	BF	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000	\$388,925			Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Tree Replacement Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$633,054

2012 Budget \$25,000

2013 Budget \$25,000

2014 & Beyond Budget \$25,000

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$25,000	\$25,000		Transfer from Taxation \$500,000;	Y
2012 Proposed Budget Line											
1.00	2013	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$25,000	\$25,000		Transfer from Taxation \$550,000;	Y
2013 Proposed Budget Line											
1.00	2014	2012	PO	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$25,000	\$25,000		Transfer from Taxation \$550,000;	Y
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Gas Tax Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$8,459,731

2012 Budget \$6,904,300

2013 Budget \$6,809,600

2014 & Beyond Budget \$273,300

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	ENG	EN-1869-12	2012 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,485,000	\$3,485,000			Y
2.00	2012	2009	LIB	LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$1,130,000	\$4,615,000	\$2,500,000	City Wide DC - Library Buildings \$9,450,000; Transfer from Taxation \$1,277,400; Municipal Contribution \$6,000;	Y
3.00	2012	2012	DTS	DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$56,200	\$4,671,200			Y
4.00	2012	2012	PWA	PW-2049-	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000	\$4,781,200			N
5.00	2012	2012	PWA	PW-2050-	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000	\$4,881,200			N
6.00	2012	2011	PWA	PW-2040-	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000	\$5,141,200			N
7.00	2012	2011	PWA	PW-2035-	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000	\$6,361,200			N
8.00	2012	2012	PK5	PK-6353-12	Mapes Park(Pathway Connection to Rainbow Creek Park)	New Infrastructure	\$60,000	\$6,421,200			Y
9.00	2012	2012	PK5	PK-6372-12	Pedestrian & Bicycle Masterplan(Off Road System)-Design	New Infrastructure	\$92,000	\$6,513,200			N
10.00	2012	2012	ENG	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$150,000	\$6,663,200			Y
11.00	2012	2012	PK5	PK-6362-12	Thornhill Wood Park-Walkway Extension	New Infrastructure	\$91,100	\$6,754,300			Y
12.00	2012	2010	ENG	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club	New Infrastructure	\$150,000	\$6,904,300			Y
2012 Proposed Budget Line											
1.00	2013	2011	PWA	PW-2035-	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000	\$1,281,000			N
2.00	2013	2013	ENG	EN-1871-13	2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000	\$4,506,000			Y
3.00	2013	2013	DTS	DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$120,600	\$4,626,600		Municipal Contribution \$88,000;	Y
4.00	2013	2010	ENG	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club	New Infrastructure	\$750,000	\$5,376,600			Y
5.00	2013	2012	ENG	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$1,000,000	\$6,376,600			Y
6.00	2013	2013	PK5	PK-6373-13	Pedestrian & Bicycle Masterplan(Off Road System)-	New Infrastructure	\$433,000	\$6,809,600			N
2013 Proposed Budget Line											
1.00	2014	2012	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$16,600	\$16,600		City Wide DC - Library Buildings \$153,300; Transfer from Taxation \$17,000;	Y
1.00	2015	2012	LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$223,100	\$239,700	\$1,200,000	City Wide DC - Library Buildings \$2,067,600; Transfer from Taxation \$274,500;	Y
1.00	2016	2012	LIB	LI-4525-16	Vellore Village Community Library	Growth/Development	\$33,600	\$273,300			
2014 & Beyond Proposed Budget Line											



Draft Capital Budget

By Funding Source - Recreation Land Reserve

2012 Opening Balance
(Including Commitments & Transfers)

\$32,457,616

2012 Budget **\$277,800**

2013 Budget **\$206,000**

2014 & Beyond Budget **\$0**

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	RL	RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$277,800	\$277,800			N
2012 Proposed Budget Line											
1.00	2013	2012	RL	RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$206,000	\$206,000			Y
2013 Proposed Budget Line											



Draft Capital Budget

By Funding Source - Debenture Financing

2012 Opening Balance
(Including Commitments & Transfers)

\$0

2012 Budget \$6,344,600

2013 Budget \$7,171,000

2014 & Beyond Budget \$0

Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	ENG	EN-1870-12	2012 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,349,600	\$3,349,600			Y
2.00	2012	2012	ENG	EN-1886-12	Bridge Rehabilitation - Humber Bridge Trail Bridge	Infrastructure Replacement	\$154,500	\$3,504,100			Y
3.00	2012	2012	ENG	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$154,500	\$3,658,600			Y
4.00	2012	2012	ENG	EN-1868-12	2012 Pavement Management Program - Phase 1	Infrastructure Replacement	\$2,686,000	\$6,344,600			Y
2012 Proposed Budget Line											
1.00	2013	2012	ENG	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$412,000	\$412,000			Y
2.00	2013	2011	ENG	EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Infrastructure Replacement	\$154,500	\$566,500			Y
3.00	2013	2011	ENG	EN-1889-13	Bridge Replacement/Rehabilitation Environmental Assessment - King Vaughan Road Bridge	Infrastructure Replacement	\$154,500	\$721,000			Y
4.00	2013	2011	ENG	EN-1872-13	2013 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,225,000	\$3,946,000			Y
5.00	2013	2011	ENG	EN-1873-13	2013 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,225,000	\$7,171,000			Y
2013 Proposed Budget Line											



2012 CAPITAL BUDGET

CITY MANAGER

Capital Budget

City Manager

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100		Y
2012	FR-3559-12	Mid Life Refurbish Aerial 7968-2000 SMEAL 32M/QUINT	Growth/Equipment	\$180,300		Y
2007	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$671,700		Y
2012	FR-3560-12	Station # 71 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300		Y
2012	FR-3561-12	Station # 77 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300		Y
2012	FR-3569-12	Station #7-10 Equipment	Growth/Equipment	\$170,000		Y
2012	FR-3570-12	Station #7-10 Equipment Purchase for Firefighters	Growth/Development	\$123,100		Y
2012	FR-3563-12	Station #73 Design	Growth/Development	\$242,800		Y
2012	IT-3018-12	Active Network eConnect Additional Licenses	Equipment Replacement	\$92,700		Y
2012	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300		Y
2012	IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400		Y
2012	IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500		Y
				\$2,682,500		



2013 CAPITAL BUDGET

CITY MANAGER

Capital Budget

City Manager

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2013	AV-3020-13	Access Vaughan Phase II - Step D	Technology	\$50,500		Y
2007	FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100		Y
2013	FR-3574-13	Mid-Life Refurb Aerial 7965	Equipment Replacement	\$180,300		Y
2011	FR-3556-13	New Engine for Station 75 - Pumper	Growth/Equipment	\$667,300	\$1,726,907	Y
2012	FR-3564-13	Station #73 Construction	Growth/Development	\$1,727,300		Y
2012	FR-3565-13	Station #73 Equipment	Growth/Development	\$170,000		Y
2012	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300		Y
2012	IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400		Y
2012	IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500		Y
2012	SP-0003-13	Performance Measurement System Software	Technology	\$103,000	\$10,000	Y
				\$3,945,700		



2014 & BEYOND CAPITAL BUDGET

CITY MANAGER

Capital Budget

City Manager

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800		Y
2012	FR-3571-14	Command Vehicle	Growth/Development	\$41,200	\$543,967	Y
2012	FR-3573-14	Command Vehicle	Growth/Development	\$41,200	\$545,999	Y
2012	FR-3576-14	Engine # 78 Equipment Purchase	Growth/Equipment	\$119,700		Y
2012	FR-3578-14	Fire Prevention Vehicle	Growth/Development	\$37,130		Y
2012	FR-3579-14	Mid-Life Refurb Aerial 7967	Infrastructure Replacement	\$180,250		Y
2012	FR-3567-14	Station #75 Equipment for Engine 75	Growth/Equipment	\$119,700		Y
2012	FR-3568-14	Station #75 Equipment Purchase for Firefighters	Growth/Development	\$123,100		Y
2012	FR-3575-14	Station #78 Engine Purchase	Growth/Equipment	\$667,300	\$1,739,793	Y
2012	FR-3577-14	Station #78 Equipment for Firefighters Purchase	Growth/Equipment	\$123,100		Y
				\$1,478,480		



2013 CAPITAL BUDGET

ACCESS VAUGHAN



Capital Budget

City Manager Access Vaughan

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2013	AV-3020-13	Access Vaughan Phase II - Step D	Technology	\$50,500		Y
				\$50,500		



Project Summary

Project #	AV-3020-13	
Title	Access Vaughan Phase II - Step D	
Asset Type	Technology Infrastructure	
Department	Access Vaughan	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Technology	

Project Description Expansion of services provided by Access Vaughan for already integrated departments, and integration of some new departments with the Access Vaughan call centre. In pursuit of Service Excellence, Access Vaughan Phase II was identified as "high priority" on the Strategic Initiatives List (ref #10). Access Vaughan will be able to service callers with respect to more general inquiries; reducing the overall need to transfer callers and be better able to provide first call resolution.				Project Comments Benefits & Opportunities for Phase II. The approach for implementation of Phase II will be to stagger each new implementation/expansion over a 5 year period. Access Vaughan Phase II - Step A was completed and the new department that was integrated with Access Vaughan was Parks & Forestry Operations. Phase II - Step B is the further integration with Enforcement/Animal Services.. Access Vaughan Phase II - Step C was approved in 2011 (AV-3015-11). Step C will commence in 2012. Step D, if approved, will commence in 2013. Access Vaughan would like to continue expanding services to departments to provide a more inclusive service to the caller. Critical Success Factors: Service Level 80/20 maintained on average, improved first call resolution, quality assurance reviews and appropriate staffing levels to manage increased call volumes.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	50,500	50,500	0	Expense			
				01001 - 8802	Consultant		17,000
				01001 - 8805	3% Administration Cost		1,500
				01001 - 8807	Furniture & Equipment		32,000
	50,500	50,500	0		Total Expense:		50,500
				Revenue			
				50000 - 8843	Transfer from Taxation		50,500
					Total Revenue:		50,500
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2013	April 01, 2013			Brigid Lamanna		December 31, 2013	



2014 & BEYOND CAPITAL BUDGET

EMERGENCY PLANNING

Capital Budget

City Manager Emergency Planning

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800		Y
				\$25,800		



Project Summary

Project #	EP-0068-14	
Title	Emergency Operations Centre	
Asset Type	Equipment - New	
Department	Emergency Planning	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Equipment	

Project Description				Project Comments			
Replace and add kitchen cabinets, sink, countertop and functional dishwasher and purchase sofas and recliners for quiet area in the Emergency Operations Centre at the JOC				The new emergency operations centre kitchen requires additional storage cupboards and replacement of worn counter top, sink, faucets and cupboards to house current equipment. A quiet area with sofas and chairs for the Emergency Management Team to rest in when the EOC is activated is an identified need in the Tornado After Action Report.			
Version Description				Version Comments			
The After Action Report and Action Items as approved by Council December 2009.							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	25,800	25,800	0	Expense			
				01001 - 8805	3% Administration Cost	800	
				01001 - 8807	Furniture & Equipment	25,000	
	25,800	25,800	0			Total Expense:	25,800
				Revenue			
				50000 - 8843	Transfer from Taxation	25,800	
						Total Revenue:	25,800
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



2012 CAPITAL BUDGET

FIRE & RESCUE SERVICES

Capital Budget

City Manager

Fire and Rescue Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100		Y
2012	FR-3559-12	Mid Life Refurbish Aerial 7968-2000 SMEAL 32M/QUINT	Growth/Equipment	\$180,300		Y
2007	FR-3514-12	Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$671,700		Y
2012	FR-3560-12	Station # 71 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300		Y
2012	FR-3561-12	Station # 77 Cascade - Air Tank Refiller	Infrastructure Replacement	\$77,300		Y
2012	FR-3569-12	Station #7-10 Equipment	Growth/Equipment	\$170,000		Y
2012	FR-3570-12	Station #7-10 Equipment Purchase for Firefighters	Growth/Development	\$123,100		Y
2012	FR-3563-12	Station #73 Design	Growth/Development	\$242,800		Y
				\$1,587,600		

[illegible]



Project Summary

Project #	FR-3559-12	
Title	Mid Life Refurbish Aerial 7968-2000 SMEAL 32M/QUINT	
Asset Type	Vehicles - Refurbishment	
Department	Fire and Rescue Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description				Project Comments			
Vehicle 79-68, 2000 Smeal 105 ft. aerial response vehicle is due for mid life refurbishment. The NFPA Level I refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt & certification, aerial repair & certification including all hydraulic systems.				Station 71 - Vehicle 79-68, 2000 Smeal 105 ft. aerial response vehicle is due for mid life refurbishment in 2012			
Version Description				Version Comments			
2012: Station 71 - Refurbish Aerial 7968-2000 SMEAL 32M/Quint - Mid life Refurbish							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	180,300	180,300	0	Expense			
				01001 - 8805	3% Administration Cost	5,300	
				01001 - 8807	Furniture & Equipment	175,000	
	180,300	180,300	0			Total Expense:	180,300
				Revenue			
				60070 - 8844	Fire Equipment Reserve	180,300	
						Total Revenue:	180,300
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 30, 2012			Fire Chief G.R. Senay		December 31, 2012	



Project Summary

Project #	FR-3514-12	
Title	Relocate Fire Station 7-3, LAND ACQUISITION	
Asset Type	Land Acquisition	
Department	Fire and Rescue Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments		
Purchase of land 0.6 hectare for scheduled relocation of Fire Station 7-3 in 2011 as per the Master Fire Plan Implementation Strategy, Feb. 24, 2009.				Master Fire Plan identifies the need for relocating Fire Station 7-3 to the vicinity of Vaughan Enterprise Zone to provide additional geographic coverage while maintaining effective fire response. The land costs reflect the figures in the 2008 Development Charges Study which were based on real estate values at the time of publication, and do not reflect the fair market value of the new Station 7-3 land or the land upon which Station 7-3 currently resides.		
Version Description				Version Comments		
0.6ha: Stn 73 Land						
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	671,700	671,700	0	Expense		
				01001 - 8804	Land Costs	652,100
				01001 - 8805	3% Administration Cost	19,600
	671,700	671,700	0		Total Expense:	671,700
				Revenue		
				41020 - 8820	City Wide DC - Fire	201,500
				50000 - 8841	Proceeds from Sale of Lands	470,200
					Total Revenue:	671,700
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2007	April 30, 2012			Fire Chief G.R. Senay		December 01, 2012

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Project Description	Project Comments					
Replace 1989 Model	The current unit has reached its serviceable life cycle – required to refill Self Contained Breathing Apparatus units					
Version Description	Version Comments					
Project Forecast	Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	77,300	77,300	0	Expense		
				01001 - 8805	3% Administration Cost	2,300
				01001 - 8807	Furniture & Equipment	<u>75,000</u>
	77,300	77,300	0		Total Expense:	77,300
				Revenue		
				60070 - 8844	Fire Equipment Reserve	<u>77,300</u>
					Total Revenue:	77,300
Related Projects	Operating Budget Impact					
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 01, 2012		Fire Chief G.R. Senay		December 31, 2012	



Project Description				Project Comments		
Furniture and accessories				Fully furnish station with amenities such as washer/dryer, turn out gear dryer rack, living quarters furniture etc.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	170,000	170,000	0	Expense		
				01001 - 8805	3% Administration Cost	5,000
				01001 - 8807	Furniture & Equipment	165,000
	170,000	170,000	0		Total Expense:	170,000
				Revenue		
				41020 - 8820	City Wide DC - Fire	170,000
					Total Revenue:	170,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2012	April 01, 2012			Fire Chief G.R. Senay		December 31, 2012

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2013 CAPITAL BUDGET

FIRE & RESCUE SERVICES

Capital Budget

City Manager

Fire and Rescue Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	FR-3508-11	Breathing Apparatus Replacements	Equipment Replacement	\$45,100		Y
2013	FR-3574-13	Mid-Life Refurb Aerial 7965	Equipment Replacement	\$180,300		Y
2011	FR-3556-13	New Engine for Station 75 - Pumper	Growth/Equipment	\$667,300	\$1,726,907	Y
2012	FR-3564-13	Station #73 Construction	Growth/Development	\$1,727,300		Y
2012	FR-3565-13	Station #73 Equipment	Growth/Development	\$170,000		Y
				\$2,790,000		



Project Description				Project Comments		
Replace / upgrade obsolete Self Contained Breathing Apparatus				Replacement of high pressure cylinders that have reached their serviceable life cycle (by Regulation). SCBA face piece replacement due to deterioration and exposure to products of combustion and/or chemical atmospheres.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2013		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2013	45,100	45,100	0	Expense		
				01001 - 8805	3% Administration Cost	1,300
				01001 - 8807	Furniture & Equipment	43,800
	45,100	45,100	0		Total Expense:	45,100
				Revenue		
				60070 - 8844	Fire Equipment Reserve	45,100
					Total Revenue:	45,100
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact



Project Summary

Project #	FR-3574-13	
Title	Mid-Life Refurb Aerial 7965	
Asset Type	Fire Buildings - Equipment	
Department	Fire and Rescue Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Equipment Replacement	

Project Description Extend Life Cycle 7965 17 m Aerial response vehicle is due for mid life refurbishment. The NFPA Level 1 refurbishing includes drive train rebuilt, body, paint, stripping, power supply upgrade, electrical system replacement, fire pump rebuilt & certification, aerial repair and certification including hydraulic systems.				Project Comments Aerial 7965 response vehicle is due for mid life refurbishment in 2013																																					
Version Description				Version Comments																																					
Project Forecast				Project Detailed 2013																																					
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>180,300</td> <td>180,300</td> <td>0</td> </tr> <tr> <td></td> <td>180,300</td> <td>180,300</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2013	180,300	180,300	0		180,300	180,300	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>5,300</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>175,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>180,300</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60070 - 8844</td> <td>Fire Equipment Reserve</td> <td>180,300</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>180,300</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	5,300	01001 - 8807	Furniture & Equipment	175,000		Total Expense:	180,300	Revenue			60070 - 8844	Fire Equipment Reserve	180,300		Total Revenue:	180,300		
Year	Total Expense	Total Revenue	Difference																																						
2013	180,300	180,300	0																																						
	180,300	180,300	0																																						
GL Acct	Description	Total Amount																																							
Expense																																									
01001 - 8805	3% Administration Cost	5,300																																							
01001 - 8807	Furniture & Equipment	175,000																																							
	Total Expense:	180,300																																							
Revenue																																									
60070 - 8844	Fire Equipment Reserve	180,300																																							
	Total Revenue:	180,300																																							
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																															
Effective Date	Exp/(Rev)	FTE Impact																																							
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																					
2013	April 01, 2013		Fire Chief G.R. Senay	December 31, 2013																																					



Project Summary

Project #	FR-3556-13	
Title	New Engine for Station 75 - Pumper	
Asset Type	Equipment - New	
Department	Fire and Rescue Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 3	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description				Project Comments			
New Engine for Station 75 - Weston/Hwy 7				Demand for emergency service has outgrown VFRS ability to respond effectively in the Weston area of the city and a significant risk develops when secondary apparatus is required to provide coverage in the area. By response analysis, it is evident that VFRS cannot meet industry benchmarks (OFM , PFSG 04-08-10, NFPA 1710 and Vaughan Standards) on a consistent basis as required. Mitigating the liability requires a rationalizing of staffing as well as equipment and training enhancements to deal with the increased risk and demand for service.			
Version Description				Version Comments			
An Additional Resource Request - to staff Engine (stn 7-5) have been placed for 2012.				Contingent on approval of ARR # 12-75 (2013)			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	667,300	667,300	0	Expense			
				01001 - 8805	3% Administration Cost	19,500	
				01001 - 8807	Furniture & Equipment	647,800	
	667,300	667,300	0		Total Expense:	667,300	
				Revenue			
				41020 - 8820	City Wide DC - Fire	667,300	
					Total Revenue:	667,300	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2013	1,726,907	0	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2011	April 30, 2013		Fire Chief G.R. Senay			December 31, 2013	

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2014 & BEYOND CAPITAL BUDGET

FIRE & RESCUE SERVICES

Capital Budget

City Manager

Fire and Rescue Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	FR-3571-14	Command Vehicle	Growth/Development	\$41,200	\$543,967	Y
2012	FR-3573-14	Command Vehicle	Growth/Development	\$41,200	\$545,999	Y
2012	FR-3576-14	Engine # 78 Equipment Purchase	Growth/Equipment	\$119,700		Y
2012	FR-3578-14	Fire Prevention Vehicle	Growth/Development	\$37,130		Y
2012	FR-3579-14	Mid-Life Refurb Aerial 7967	Infrastructure Replacement	\$180,250		Y
2012	FR-3567-14	Station #75 Equipment for Engine 75	Growth/Equipment	\$119,700		Y
2012	FR-3568-14	Station #75 Equipment Purchase for Firefighters	Growth/Development	\$123,100		Y
2012	FR-3575-14	Station #78 Engine Purchase	Growth/Equipment	\$667,300	\$1,739,793	Y
2012	FR-3577-14	Station #78 Equipment for Firefighters Purchase	Growth/Equipment	\$123,100		Y
				\$1,452,680		



Project Summary

Project #	FR-3571-14	
Title	Command Vehicle	
Asset Type	Equipment - New	
Department	Fire and Rescue Services	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments			
District Chief Response Vehicle – Shared by 4 New District Chiefs				The Master Fire Plan identifies 4 new District Chiefs, Fire Operations Division. Each District Chief is assigned to command one of four alternating shifts – as such one command vehicle is shared by each of the 4 District Chiefs.			
Version Description				Version Comments			
Contingent on approval of ARR #12-74 (2015)							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	41,200	41,200	0	Expense			
				01001 - 8805	3% Administration Cost	1,200	
	41,200	41,200	0	01001 - 8807	Furniture & Equipment	40,000	
					Total Expense:	41,200	
				Revenue			
				41020 - 8820	City Wide DC - Fire	41,200	
					Total Revenue:	41,200	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2014	543,967	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2014			Fire Chief G.R. Senay		December 31, 2014	



Project Summary

Project #	FR-3573-14	
Title	Command Vehicle	
Asset Type	Equipment - New	
Department	Fire and Rescue Services	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments			
District Chief Response Vehicle				The Master Fire Plan identifies 4 new District Chiefs, Fire Operations Division. Each District Chief is assigned to command one of four alternating shifts – as such one command vehicle is shared by each of the 4 District Chiefs.			
Version Description				Version Comments			
Contingent on approval of ARR # 13-14 (2013).							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	41,200	41,200	0	Expense			
				01001 - 8805	3% Administration Cost	1,200	
				01001 - 8807	Furniture & Equipment	40,000	
	41,200	41,200	0			Total Expense:	41,200
				Revenue			
				41020 - 8820	City Wide DC - Fire	41,200	
						Total Revenue:	41,200
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2014	545,999	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2014			Fire Chief G.R. Senay		December 31, 2014	

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Project Summary

Project #	FR-3567-14	
Title	Station #75 Equipment for Engine 75	
Asset Type	Equipment - New	
Department	Fire and Rescue Services	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 3	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description				Project Comments			
Purchase of equipment for Engine 75				Required purchase of hydraulic and manual equipment for Engine 75 in order to meet response standards.			
Version Description				Version Comments			
Contingent on approval of ARR # 12-75 (2013).							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	119,700	119,700	0	Expense			
				01001 - 8805	3% Administration Cost	3,500	
	119,700	119,700	0	01001 - 8807	Furniture & Equipment	116,200	
					Total Expense:	119,700	
				Revenue			
				41020 - 8820	City Wide DC - Fire	119,700	
					Total Revenue:	119,700	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Description				Project Comments			
Required Protective Clothing				Full firefighter turnout gear and SCBA (Self Contained Breathing Apparatus) for 20 firefighters			
Version Description				Version Comments			
Contingent on approval of ARR # 12-75 (2013).							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	123,100	123,100	0	Expense			
				01001 - 8805	3% Administration Cost	3,600	
				01001 - 8807	Furniture & Equipment	119,500	
	123,100	123,100	0			Total Expense:	123,100
				Revenue			
				41020 - 8820	City Wide DC - Fire	123,100	
						Total Revenue:	123,100
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2014			Fire Chief G.R. Senay		December 31, 2014	



Project Summary

Project #	FR-3575-14	
Title	Station #78 Engine Purchase	
Asset Type	Equipment - New	
Department	Fire and Rescue Services	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description A fire engine is a multi-purpose vehicle equipped with ladders, pike poles, axes, halligens, fire extinguishers, and ventilating equipment. It has an on-board water reservoir, allowing it to fight a fire immediately upon arrival.				Project Comments The Master Fire Plan recommended the purchase of a new fully equipped for Fire Station 78.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	667,300	667,300	0	Expense			
	667,300	667,300	0	01001 - 8805	3% Administration Cost	19,500	
				01001 - 8807	Furniture & Equipment	647,800	
					Total Expense:	667,300	
				Revenue			
				41020 - 8820	City Wide DC - Fire	667,300	
					Total Revenue:	667,300	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2014	1,739,793	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2014		Fire Chief G.R. Senay	December 31, 2014			

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2012 CAPITAL BUDGET

INFORMATION & TECHNOLOGY MANAGEMENT

Capital Budget

City Manager Information & Tech. Management

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	IT-3018-12	Active Network eConnect Additional Licenses	Equipment Replacement	\$92,700		Y
2012	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300		Y
2012	IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400		Y
2012	IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500		Y
				\$1,094,900		



Project Description				Project Comments		
Class eConnect licenses are required to enable residents to register into City recreational programs on-line. An additional 6 bundles of Class eConnect licenses (25 per bundle) are being requested.				Currently the City has 6 bundles (150) Class eConnect licenses. Recreation & Culture have been struggling with the volume of on-line registrations. R&C have received increased volume of complaints regarding resident frustration with their inability to register into programs. Although registering on-line is a preferred and popular option Vaughan is the only municipality that is experiencing a decline in registration by web because of the poor resident experience.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	92,700	92,700	0	Expense		
				01001 - 8805	3% Administration Cost	2,700
				01001 - 8807	Furniture & Equipment	90,000
	92,700	92,700	0		Total Expense:	92,700
				Revenue		
				50000 - 8843	Transfer from Taxation	92,700
					Total Revenue:	92,700
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2012	April 01, 2012			Frank Di Palma		December 31, 2012

[illegible]

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Project Description	Project Comments					
Ongoing renewal and maintenance of Personal Computer assets used throughout the City.	Personal Computers and associated peripherals are used by all City departments to deliver municipal services. There are approximately 700 PC's deployed. A systematic PC replacement program over a 4-year period ensures efficient operation of the PC assets and enables user departments to maintain a consistent level of service. For the PC replacement program to be effective, the oldest 25% of PC assets need to be replaced every year.					
Version Description	Version Comments					
Project Forecast	Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	221,500	221,500	0	Expense		
	<u>221,500</u>	<u>221,500</u>	<u>0</u>	01001 - 8805	3% Administration Cost	6,500
				01001 - 8807	Furniture & Equipment	215,000
					Total Expense:	<u>221,500</u>
				Revenue		
				50000 - 8843	Transfer from Taxation	221,500
					Total Revenue:	<u>221,500</u>
Related Projects	Operating Budget Impact					
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 01, 2012		Dimitri Yampolsky		December 31, 2013	



2013 CAPITAL BUDGET

INFORMATION & TECHNOLOGY MANAGEMENT

Capital Budget

City Manager

Information & Tech. Management

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300		Y
2012	IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400		Y
2012	IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500		Y
				\$1,002,200		

[illegible]



Project Summary

Project #	IT-3017-12		
Title	Enterprise Telephone System Assets Renewal		
Asset Type	Equipment - Replacement		
Department	Information & Tech. Management		
Budget Year	2013		
Version Name	2013 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Equipment Replacement		

Project Description <p>Ongoing renewal and maintenance of the central telephone system assets used through out the City facilities - Civic Centre, Operations Centre, Community Centres and administrative buildings.</p>				Project Comments <p>The corporate telephone system and associated peripherals are used by all City departments to deliver municipal services. The system is used by all City departments and Call Centres in all City facilities to deliver municipal services. A systematic replacement program over a 5-year period ensures efficient operation of the telephone system assets and enables user departments to maintain a consistent level of service. For the replacement program to be effective, the oldest 20% of telephone system assets need to be replaced every year.</p>		
Version Description				Version Comments		
Project Forecast				Project Detailed 2013		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2013	391,400	391,400	0	Expense		
				01001 - 8805	3% Administration Cost	11,400
				01001 - 8807	Furniture & Equipment	380,000
	391,400	391,400	0		Total Expense:	391,400
				Revenue		
				50000 - 8843	Transfer from Taxation	391,400
					Total Revenue:	391,400
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager	Est. Completion Date	
2012	April 01, 2012			Dimitri Yampolsky	December 31, 2013	



Project Description	Project Comments						
Ongoing renewal and maintenance of Personal Computer assets used through out the City.	Personal Computers and associated peripherals are used by all City departments to deliver municipal services. There are approximately 700 PC's deployed. A systematic PC replacement program over a 4-year period ensures efficient operation of the PC assets and enables user departments to maintain a consistent level of service. For the PC replacement program to be effective, the oldest 25% of PC assets need to be replaced every year.						
Version Description	Version Comments						
Project Forecast	Project Detailed 2013						
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	221,500	221,500	0				
	221,500	221,500	0				
				Expense			
				01001 - 8805	3% Administration Cost		6,500
				01001 - 8807	Furniture & Equipment		215,000
						Total Expense:	221,500
				Revenue			
				50000 - 8843	Transfer from Taxation		221,500
						Total Revenue:	221,500
Related Projects	Operating Budget Impact						
	Project Description			Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2012			Dimitri Yampolsky		December 31, 2013	



2013 CAPITAL BUDGET

STRATEGIC PLANNING



Capital Budget

City Manager Strategic Planning

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	SP-0003-13	Performance Measurement System Software	Technology	\$103,000	\$10,000	Y
				\$103,000		



Project Summary

Project #	SP-0003-13	
Title	Performance Measurement System Software	
Asset Type	Technology Infrastructure	
Department	Strategic Planning	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Technology	

Project Description				Project Comments			
A priority strategic initiative " Further Evolve Performance Indicators" has been identified and would involve creating strategic performance indicators to measure success in achieving strategic goals and reviewing operational performance measures which departments have created in their business plans. A performance measurement software system as requested in this capital budget submission would aggregate the strategic and operational performance measurement data and provide a 'system of use' as well as a graphical interface such as a dashboard to present the information so it is clearly and easily understood. This information could then be used in the Corporate decision making process as well as presenting measures of success to the public and other stakeholders.				A priority strategic initiative; "Further Evolve Performance Indicators", has been identified in the Vaughan Vision 2020 strategic plan under the strategic theme "Ensure a High Performing Organization". The performance measurement software system is linked to the rollout of this initiative and a critical part of the initiative.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	103,000	103,000	0	Expense			
				01001 - 8805	3% Administration Cost	3,000	
				01001 - 8807	Furniture & Equipment	100,000	
	103,000	103,000	0	Total Expense:		103,000	
				Revenue			
				50000 - 8843	Transfer from Taxation	103,000	
				Total Revenue:		103,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2013	10,000	0	
Year Identified	Start Date	Project Partner		Manager	Est. Completion Date		
2012	April 01, 2013			Plant, Thomas	December 31, 2013		



2012 CAPITAL BUDGET

COMMISSIONER OF COMMUNITY SERVICES

Capital Budget

Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$283,300	\$(1,000)	Y
2011	BF-8344-12	Al Palladini C.C. Brine Pump Replacements	Infrastructure Replacement	\$35,100	\$(500)	Y
2012	BF-8384-12	Al Palladini CC-Arena Skate Flooring Replacement	Infrastructure Replacement	\$41,200		Y
2005	BF-8097-12	Al Palladini CC-Pool/Fitness Locker Replacements	Infrastructure Replacement	\$25,800		Y
2011	BF-8313-12	Beaverbrook House Structural Renovations	Infrastructure Replacement	\$154,500		Y
2011	BF-8328-12	Chancellor C.C. Domestic Piping and Plumbing Fixture Replacements	Infrastructure Replacement	\$41,200		Y
2012	BF-8373-12	Chancellor CC-Flooring Replacement	Infrastructure Replacement	\$41,200		Y
2012	BF-8388-12	Civic Centre-Demolition, Parking and Storm Drainage	New Infrastructure	\$2,069,300		Y
2010	BF-8128-12	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacement	\$67,000		Y
2010	BF-8245-12	Dufferin Clark C.C. Make Up Air Unit Replacement	Infrastructure Replacement	\$41,200	\$(5,000)	Y
2009	BF-8244-12	Dufferin Clark C.C. Replace Roof Top Units	Infrastructure Replacement	\$61,800	\$(4,000)	Y
2012	BF-8372-12	Dufferin Clark CC-Lower Level Flooring Replacement	Infrastructure Replacement	\$100,000		Y
2010	BF-8289-12	Dufferin Clarke C. C.- Replace Control System for the Dryotron	Infrastructure Replacement	\$31,600		Y
2011	BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms	Infrastructure Replacement	\$27,800		Y
2012	BF-8382-12	Father Ermanno Bulfon-Lockers Replacement	Infrastructure Replacement	\$87,600		Y
2012	BF-8369-12	Fire Station#78-Reroof	Infrastructure Replacement	\$504,700		Y
2009	BF-8238-12	Garnet A Williams CC Replace Two Compressors	Infrastructure Replacement	\$131,400		Y
2011	BF-8366-12	Garnet A Williams CC-Pool/Fitness Locker Replacement	Infrastructure Replacement	\$25,800		Y
2011	BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	Infrastructure Replacement	\$80,400		N
2011	BF-8339-12	Maple C.C. Insulate & Install Siding on Arena Walls	Infrastructure Replacement	\$92,700	\$(5,000)	Y
2007	BF-8135-12	Maple Community Centre, Lighting Replacement	Infrastructure Replacement	\$41,200		Y
2012	BF-8380-12	Maple Community Centre-Bowling Alley Equipment Replacement	Equipment Replacement	\$154,500		Y
2012	BF-8383-12	Maple Community Centre-Lobby/Hallway Replacement(West Side)	Infrastructure Replacement	\$82,400		Y
2012	BF-8374-12	Maple Community Centre-Skate Flooring Replacement	Infrastructure Replacement	\$46,400		Y
2011	BF-8327-12	Rosemount CC Domestic Piping and Plumbing Fixture Replacement	Infrastructure Replacement	\$77,300		Y
2012	BF-8350-12	Security Camera Installations Various Parks	New Equipment	\$80,000		Y
2011	BF-8322-12	Woodbridge Pool & Arena-Replace Pool & Domestic Water Boiler	Infrastructure Replacement	\$41,200		Y
2010	BF-8279-12	Woodbridge Pool & Memorial Arena-Replace Diving Boards, Stands	Infrastructure Replacement	\$43,000		Y
2011	FL-5151-12	Clerks - Vehicle Replacement	Equipment Replacement	\$46,400		Y
2012	FL-5231-12	Engineering Construction - New Vehicle	Growth/Equipment	\$25,800	\$1,500	Y
2009	FL-5196-12	Fleet - New Small Equipment	Growth/Equipment	\$30,900		N
2009	FL-5124-12	Fleet - Replacement Small Equipment	Equipment Replacement	\$20,600		N
2011	FL-5149-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700		Y
2011	FL-5163-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000		Y
2011	FL-5177-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700		Y

Capital Budget

Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	FL-5178-12	Parks - Equipment Replacement	Equipment Replacement	\$87,600		Y
2011	FL-5181-12	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5184-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000		Y
2012	FL-5247-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$25,800	\$1,500	Y
2012	FL-5251-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$25,800	\$1,500	Y
2012	FL-5252-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$46,400	\$2,000	Y
2012	FL-5213-12	Parks - New Equipment	Growth/Equipment	\$56,700	\$1,500	Y
2012	FL-5214-12	Parks - New Equipment	Growth/Equipment	\$56,700	\$1,500	Y
2012	FL-5218-12	Parks - New Equipment	Growth/Equipment	\$63,900	\$2,500	Y
2012	FL-5219-12	Parks - New Equipment	Growth/Equipment	\$63,900	\$2,500	Y
2012	FL-5220-12	Parks - New Equipment	Growth/Equipment	\$25,800	\$1,200	Y
2012	FL-5222-12	Parks - New Equipment	Growth/Equipment	\$25,800	\$1,000	Y
2012	FL-5223-12	Parks - New Equipment	Growth/Equipment	\$26,300	\$1,000	Y
2012	FL-5224-12	Parks - New Equipment	Growth/Equipment	\$26,800	\$3,000	Y
2012	FL-5216-12	Parks - New Vehicle	Growth/Equipment	\$37,100	\$2,000	Y
2012	FL-5217-12	Parks - New Vehicle	Growth/Equipment	\$37,100	\$2,000	Y
2012	FL-5207-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$25,800	\$2,000	Y
2012	FL-5208-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$231,800	\$4,000	Y
2012	FL-5209-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$43,300	\$4,500	Y
2012	FL-5210-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$43,300	\$4,500	Y
2012	FL-5236-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$46,400	\$2,000	Y
2012	FL-5237-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$46,400	\$2,000	Y
2012	FL-5238-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$77,300	\$2,000	Y
2012	FL-5239-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$56,700	\$2,000	Y
2012	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$128,800		N
2010	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,600		Y
2012	PK-6353-12	Mapes Park(Pathway Connection to Rainbow Creek Park)	New Infrastructure	\$60,000		Y
2012	PK-6372-12	Pedestrian & Bicycle Masterplan(Off Road System)-Design	New Infrastructure	\$92,000		N
2011	PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$67,000		Y
2011	PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacement	\$66,000		N
2011	PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacement	\$72,100		Y
2012	PK-6362-12	Thornhill Wood Park-Walkway Extension	New Infrastructure	\$91,100		Y
2012	PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$945,600	\$23,500	Y
2011	PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Design	Growth/Development	\$206,000	\$20,000	Y
2011	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,200		Y

Capital Budget

Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacement	\$159,900		Y
2012	PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800	\$3,000	N
2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$525,000		N
2012	RE-9520-12	City Playhouse Theatre	Infrastructure Replacement	\$28,900		Y
2012	RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$206,000		Y
2012	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100		Y
				\$9,119,100		



2013 CAPITAL BUDGET

COMMISSIONER OF COMMUNITY SERVICES

Capital Budget

Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BF-8329-13	Al Palladini C.C. Arena Benches Capping	Infrastructure Replacement	\$46,400		Y
2012	BF-8378-13	Carrville CC	Growth/Development	\$3,653,000		Y
2010	BF-8278-13	Chancellor Community Centre - Gym Locker Replacements	Infrastructure Replacement	\$37,900		Y
2009	BF-8237-13	Garnet A Williams CC Remove Wall Covering in Pool area	Infrastructure Replacement	\$52,600		N
2013	BF-8381-13	Garnet A Williams CC-Flooring Replacement	Infrastructure Replacement	\$36,100		Y
2012	BF-8371-13	Garnet A Williams CC-Heat Pumps Replacement	Equipment Replacement	\$61,800		Y
2012	BF-8319-13	JOC-HVAC Rooftop Replacements	Infrastructure Replacement	\$103,000		Y
2011	BF-8317-13	Maple C.C. Replace Outdoor Lighting	Infrastructure Replacement	\$144,200		Y
2013	BF-8391-13	Uplands Club House-Golf Cart Storage Building	New Infrastructure	\$231,200		Y
2011	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000		Y
2012	FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900	\$85,053	Y
2012	FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$30,900	\$66,320	Y
2012	FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$51,500	\$106,741	Y
2011	FL-5191-13	Parks - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$25,800	\$57,974	Y
2011	FL-5194-13	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$36,100		Y
2012	FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$37,100		Y
2012	PK-6347-13	LP-N6 (Block 12)	Growth/Development	\$123,200	\$4,300	Y
2012	PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$143,300	\$5,000	Y
2011	PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfacing	Infrastructure Replacement	\$201,500		Y
2011	PK-6305-13	Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$7,210,000		Y
2013	PK-6373-13	Pedestrian & Bicycle Masterplan(Off Road System)-Construction	New Infrastructure	\$433,000		N
2013	PK-6370-13	Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems	Infrastructure Replacement	\$566,500		Y
2011	PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacement	\$137,000		Y
2012	PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200		N
2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000		N
2012	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100		Y
				\$14,359,200		



2014 & BEYOND CAPITAL BUDGET

COMMISSIONER OF COMMUNITY SERVICES

Capital Budget Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BF-8331-14	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900		Y
2006	BF-8094-14	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500		Y
2008	BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400		Y
2012	BF-8390-14	Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300	\$30,000	Y
2011	BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$33,000		Y
2011	BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$30,900		Y
2012	BF-8378-13	Carrville CC	Growth/Development	\$32,877,000		Y
2011	BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replacement	\$53,600		Y
2012	BF-8387-14	City Hall Public Square/Underground Parking Structure/Outdoor Rink	New Infrastructure	\$20,970,800		Y
2011	BF-8343-14	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500		Y
2010	BF-8283-14	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,600		Y
2011	BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100		Y
2010	BF-8271-14	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000		Y
2012	BF-8379-14	Father Ermanno Bulfon CC-Outdoor Rink	New Infrastructure	\$113,300		Y
2012	BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$30,900		Y
2010	BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	\$656,700	\$35,000	Y
2010	BF-8297-14	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600		Y
2004	BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,800		Y
2011	BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200		Y
2011	BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800		Y
2011	BF-8311-14	Maple Lion Park-Splash Pad/Rubber Surface Replacement	Infrastructure Replacement	\$25,800		Y
2011	BF-8365-14	McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClure Meadows Park	Infrastructure Replacement	\$25,800		Y
2011	BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600		Y
2011	BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600		Y
2012	BF-8386-14	Reeves Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000		Y
2012	BF-8377-14	Robert Watson Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000		Y
2012	BF-8350-12	Security Camera Installations Various Parks	New Equipment	\$74,500		Y
2011	BF-8353-14	Splash Pad Controls Automation	New Infrastructure	\$46,400	\$(3,000)	Y
2010	BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500	\$2,500	Y
2011	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000		Y
2007	BF-8179-14	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$5,802,900		N

Capital Budget Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BF-8318-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600		Y
2011	BF-8356-14	Woodbridge College Park-Electrical Cabinet Replacement (Baseball)	Equipment Replacement	\$20,600		Y
2011	BF-8364-14	Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure	\$36,100		Y
2010	FL-5136-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$47,400		Y
2011	FL-5156-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$36,100		Y
2011	FL-5158-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2011	FL-5168-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5202-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$19,600		Y
2012	FL-5201-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$30,900		N
2011	FL-5157-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2011	FL-5169-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2011	FL-5170-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5200-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$22,700		Y
2011	FL-5160-14	Engineering - Vehicle Replacement	Equipment Replacement	\$36,100		Y
2011	FL-5171-14	Engineering - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5232-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2010	FL-5132-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$36,100		Y
2012	FL-5204-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2012	FL-5205-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2011	FL-5148-14	Fleet - Equipment Replacement	Equipment Replacement	\$30,900		Y
2011	FL-5154-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5174-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5175-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5176-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5179-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5180-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2012	FL-5226-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900		Y
2012	FL-5227-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900		Y
2012	FL-5230-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700		Y
2012	FL-5234-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2012	FL-5235-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700		Y

Capital Budget Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	FL-5153-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800		Y
2011	FL-5173-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800		Y
2012	FL-5248-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5250-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$87,600		Y
2012	FL-5246-14	Parks - Forestry - New Vehicle	New Equipment	\$37,100	\$2,000	Y
2012	FL-5249-14	Parks - Forestry - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2012	FL-5221-14	Parks - New Equipment	New Equipment	\$72,100	\$1,500	Y
2012	FL-5225-14	Parks - New Equipment	New Equipment	\$25,800	\$1,600	Y
2012	FL-5215-14	Parks - New Vehicle	New Equipment	\$61,800	\$2,500	Y
2011	FL-5152-14	Parks - Vehicle Replacement	Equipment Replacement	\$46,400		Y
2011	FL-5192-14	Parks - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5228-14	Parks - Vehicle Replacement	Equipment Replacement	\$31,900		Y
2012	FL-5229-14	Parks - Vehicle Replacement	Equipment Replacement	\$37,100		Y
2012	FL-5241-14	Pubic Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2011	FL-5155-14	Public Works - Roads - Equipment Replacement	Equipment Replacement	\$25,800		Y
2011	FL-5150-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300		Y
2011	FL-5193-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300		Y
2012	FL-5211-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$28,900		Y
2012	FL-5212-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2012	FL-5233-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2012	FL-5242-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100		Y
2012	FL-5243-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100		Y
2012	PK-6357-14	Agostino Park Expansion	Growth/Development	\$792,100		Y
2011	PK-6321-14	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacement	\$70,100		Y
2011	PK-6296-14	Bathurst Estate Park Tennis Lighting	New Infrastructure	\$87,600	\$1,000	Y
2011	PK-6327-14	Belair Way Park-Bocce Court Redevelopment	Infrastructure Replacement	\$133,900		Y
2012	PK-6361-14	Bindertwine Park-Fence Upgrade	Infrastructure Replacement	\$85,500		Y
2012	PK-6368-14	Bindertwine Park-Fencing	New Infrastructure	\$32,000		N
2011	PK-6329-14	Civic Centre Public Square Design	New Infrastructure	\$262,700		Y
2011	PK-6299-14	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,256,600		Y
2008	PK-6093-14	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$1,034,200	\$5,000	Y

Capital Budget Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	PK-6345-14	Conley South Park-Tennis Court Replacement	Infrastructure Replacement	\$180,400		Y
2011	PK-6342-14	Dufferin District Park-Tennis Court Replacement	Infrastructure Replacement	\$139,100		Y
2012	PK-6367-14	Frank Robson Park-Baseball Fencing	New Infrastructure	\$32,000		Y
2011	PK-6340-14	Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$87,600	\$3,500	Y
2011	PK-6333-14	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$231,800		Y
2011	PK-6334-14	Heatherton Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$115,400		Y
2011	PK-6336-14	HR Breta Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$51,500		Y
2012	PK-6351-14	Jersey Creek Park-Playground Equipment(Swing)	Equipment Replacement	\$36,100		Y
2011	PK-6302-14	Leash Free Dog Park	New Infrastructure	\$136,500	\$11,300	Y
2010	PK-6112-14	LeParc Park-Tennis Court Replacement	Infrastructure Replacement	\$319,900		Y
2012	PK-6366-14	Maple Community Centre-Baseball Fencing	New Infrastructure	\$32,000		Y
2010	PK-6265-14	Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	\$396,600	\$25,000	Y
2011	PK-6346-14	Maple Valley Plan-North Maple Regional Pk Phase I(B)	Growth/Development	\$6,180,000	\$1,907,473	Y
2011	PK-6323-14	Marita Payne Park-Basketball Court Repair/Replacement	Infrastructure Replacement	\$44,300		Y
2012	PK-6359-14	Maxey Park Parking Lot Expansion	New Infrastructure	\$85,000		Y
2011	PK-6316-14	Napa Valley Park-Neighbourhood Skateboard Park Facility	New Infrastructure	\$139,100		Y
2012	PK-6371-14	North Thornhill Community District Park-Shade Structure	New Infrastructure	\$30,900		Y
2010	PK-6279-14	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacement	\$67,000		Y
2010	PK-6275-14	Rimwood Park Fencing	New Infrastructure	\$46,400		Y
2007	PK-6108-14	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$159,700	\$1,000	Y
2011	PK-6322-14	Rose Mandarino Park-Basketball Court Redevelopment	Infrastructure Replacement	\$64,900		Y
2012	PK-6369-14	Rosemount Community Centre/City Playhouse-Baseball Diamond	New Infrastructure	\$32,000		Y
2011	PK-6287-14	Rutherford Road District Pk (UV2-D1)	Growth/Development	\$8,214,300		Y
2012	PK-6356-14	Sonoma Heights Community Park-Ball Diamond Lighting	New Infrastructure	\$198,300		Y
2012	PK-6364-14	Sonoma Heights Community Park-Fencing Extension	New Infrastructure	\$30,900		Y
2012	PK-6350-14	Sonoma Heights Community Park-Skateboard Park	New Infrastructure	\$153,000		Y
2012	PK-6365-14	UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development	\$5,556,000	\$55,800	Y
2011	PK-6308-12	UV1-N25	Growth/Development	\$818,000		Y
2011	PK-6309-14	UV1-N28	Growth/Development	\$640,000		Y
2011	PK-6310-14	UV1-N29	Growth/Development	\$1,172,200		Y
2011	PK-6314-14	Vaughan Crest Park - Shade Structure	New Infrastructure	\$173,100		Y

Capital Budget Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	PK-6349-14	Vaughan Grove Sports Park-OSA Sports Lighting	New Infrastructure	\$470,200		Y
2012	PK-6355-14	Vaughan Mills Park-Shade Structure	New Infrastructure	\$51,500		Y
2012	PK-6363-14	Vellore Heritage Square-Parking Lot Drainage	New Infrastructure	\$87,900		Y
2012	PK-6360-14	Vellore Village CC-Soccer Field Redevelopment	Infrastructure Replacement	\$356,900		Y
2011	PK-6324-14	Veterans Park-Bocce Court Construction	New Infrastructure	\$89,700		Y
2010	PK-6286-14	Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700	\$4,000	Y
2011	PK-6344-14	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$56,700		Y
2012	PO-6740-14	Irrigation Central Control System Additions-Various Locations	New Equipment	\$129,000		Y
2012	PO-6744-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacement	\$26,800		Y
2012	PO-6745-14	Nashville Cemetery-Road Extension	New Infrastructure	\$57,700		Y
2012	PO-6738-14	Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300		N
2012	PO-6742-14	Park Benches-Various Locations	Equipment Replacement	\$74,200		Y
2012	PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74,200		Y
2012	PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacement	\$31,600		N
2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000		N
2012	PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100		N
2012	RE-9522-14	Exhibition Units for City Hall and MCC	New Infrastructure	\$67,000		Y
2012	RE-9521-14	Retrofit Lighting at Gallery space at MCC	New Infrastructure	\$25,800		Y
2012	RE-9519-14	Vaughan Art Gallery Site Study	Studies	\$51,500		N
2014 Total				\$99,297,700		
2011	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000		Y
2012	FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$25,800	\$102,641	Y
2015	PK-6374-15	Uplands Club & Ski Centre-Magic Carpet Lift	Equipment Replacement	\$283,250		Y
2015 Total				\$376,050		
2008	BF-8195-09	Vellore Village C.C. Feasibility Study for Addition of New Fitness Centre	Studies	\$123,600		Y
2011	PO-6727-11	Soccer Field Redevelopment at Various Parks Locations	Infrastructure Replacement	\$92,700		Y
2011	PO-6717-11	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replacement	\$123,600		Y
2016 Total				\$339,900		



2012 CAPITAL BUDGET

BUILDINGS & FACILITIES

Capital Budget

Comm. of Community Services Buildings & Facilities

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$283,300	\$(1,000)	Y
2011	BF-8344-12	Al Palladini C.C. Brine Pump Replacements	Infrastructure Replacement	\$35,100	\$(500)	Y
2012	BF-8384-12	Al Palladini CC-Arena Skate Flooring Replacement	Infrastructure Replacement	\$41,200		Y
2005	BF-8097-12	Al Palladini CC-Pool/Fitness Locker Replacements	Infrastructure Replacement	\$25,800		Y
2011	BF-8313-12	Beaverbrook House Structural Renovations	Infrastructure Replacement	\$154,500		Y
2011	BF-8328-12	Chancellor C.C. Domestic Piping and Plumbing Fixture Replacements	Infrastructure Replacement	\$41,200		Y
2012	BF-8373-12	Chancellor CC-Flooring Replacement	Infrastructure Replacement	\$41,200		Y
2012	BF-8388-12	Civic Centre-Demolition, Parking and Storm Drainage	New Infrastructure	\$2,069,300		Y
2010	BF-8128-12	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacement	\$67,000		Y
2010	BF-8245-12	Dufferin Clark C.C. Make Up Air Unit Replacement	Infrastructure Replacement	\$41,200	\$(5,000)	Y
2009	BF-8244-12	Dufferin Clark C.C. Replace Roof Top Units	Infrastructure Replacement	\$61,800	\$(4,000)	Y
2012	BF-8372-12	Dufferin Clark CC-Lower Level Flooring Replacement	Infrastructure Replacement	\$100,000		Y
2010	BF-8289-12	Dufferin Clarke C. C.- Replace Control System for the Dryotron	Infrastructure Replacement	\$31,600		Y
2011	BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms	Infrastructure Replacement	\$27,800		Y
2012	BF-8382-12	Father Ermanno Bulfon-Lockers Replacement	Infrastructure Replacement	\$87,600		Y
2012	BF-8369-12	Fire Station#78-Reroof	Infrastructure Replacement	\$504,700		Y
2009	BF-8238-12	Garnet A Williams CC Replace Two Compressors	Infrastructure Replacement	\$131,400		Y
2011	BF-8366-12	Garnet A Williams CC-Pool/Fitness Locker Replacement	Infrastructure Replacement	\$25,800		Y
2011	BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	Infrastructure Replacement	\$80,400		N
2011	BF-8339-12	Maple C.C. Insulate & Install Siding on Arena Walls	Infrastructure Replacement	\$92,700	\$(5,000)	Y
2007	BF-8135-12	Maple Community Centre, Lighting Replacement	Infrastructure Replacement	\$41,200		Y
2012	BF-8380-12	Maple Community Centre-Bowling Alley Equipment Replacement	Equipment Replacement	\$154,500		Y
2012	BF-8383-12	Maple Community Centre-Lobby/Hallway Replacement(West Side)	Infrastructure Replacement	\$82,400		Y
2012	BF-8374-12	Maple Community Centre-Skate Flooring Replacement	Infrastructure Replacement	\$46,400		Y
2011	BF-8327-12	Rosemount CC Domestic Piping and Plumbing Fixture Replacement	Infrastructure Replacement	\$77,300		Y
2012	BF-8350-12	Security Camera Installations Various Parks	New Equipment	\$80,000		Y
2011	BF-8322-12	Woodbridge Pool & Arena-Replace Pool & Domestic Water Boiler	Infrastructure Replacement	\$41,200		Y
2010	BF-8279-12	Woodbridge Pool & Memorial Arena-Replace Diving Boards, Stands	Infrastructure Replacement	\$43,000		Y
				\$4,509,600		



Project Summary

Project #	BF-8321-12		
Title	Al Palladini C. C. Pool Dehumidifier Replacement		
Asset Type	Recreation Buildings & Facilities		
Department	Buildings & Facilities		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description Replace the pool dehumidifier.				Project Comments The pool dehumidifier is twenty one years old and has reached its life cycle. Breakdowns are becoming more frequent and replacement parts more difficult to obtain. Routine maintenance is conducted but repairs are more common as the unit ages. It is proposed to replace the unit with a new energy efficient model for uninterrupted service in the pool section of the facility.		
Version Description Replace the pool dehumidifier				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	283,300	283,300	0	Expense		
				01001 - 8801	Contractors	275,000
				01001 - 8805	3% Administration Cost	8,300
	283,300	283,300	0		Total Expense:	283,300
				Revenue		
				60010 - 8844	Pre-B& F Infra. Reserve	283,300
					Total Revenue:	283,300
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	-1,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2011	June 06, 2012		Jeff Peyton	September 16, 2012		



Project Summary

Project #	BF-8344-12	
Title	Al Palladini C.C. Brine Pump Replacements	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Replace two brine pumps in the east arena.				The east arena brine pumps for the ice refrigeration equipment is the original equipment of the building in 1989. Projected life expectancy by manufacturers is approximately 18 years. Pump failures typically consist of bearings and pump seal leaks that happen without warning. The pumps have had replacement parts in the past as a part of routine maintenance but the internal components have been worn and are expected to fail soon. It is proposed to replace the two brine pumps with high efficiency motors to reduce maintenance costs and to provide uninterrupted service for skating programs. There will be a 10%-20% cost reduction.			
Version Description				Version Comments			
Replace two brine pumps for the east arena.							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	35,100	35,100	0	Expense			
				01001 - 8801	Contractors	34,000	
				01001 - 8805	3% Administration Cost	1,100	
	35,100	35,100	0		Total Expense:	35,100	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	35,100	
					Total Revenue:	35,100	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	-500	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	June 06, 2012			Jeff Peyton		June 30, 2012	



Project Description				Project Comments			
Replacement of arenas skate flooring.				Existing flooring is original, has been in use since 1988 and has started to wear through. Pieces have also come away from the concrete floor underneath causing trip hazards. This project will replace the flooring in 5 of the 9 dressing rooms.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	41,200	41,200	0	Expense			
				01001 - 8801	Contractors	40,000	
				01001 - 8805	3% Administration Cost	1,200	
	41,200	41,200	0		Total Expense:	41,200	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	41,200	
					Total Revenue:	41,200	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	April 02, 2012		Jeff Peyton		December 31, 2012		



Project Description				Project Comments			
Replace full and half lockers.				The lockers at Al Palladini Community Centre are original equipment . Many are badly damaged due to heavy use and vandalism, corrosion exists at the bases and the interior of the compartments, many units are beyond reasonable repairs. It it proposed to replace banks of lockers at the facilities to provide safe and secure lockers for the patrons use.			
Version Description				Verson Comments			
Install mini lockers at Al Palladini pool and fitness centre.							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	25,800	25,800	0	Expense			
	<u>25,800</u>	<u>25,800</u>	<u>0</u>	01001 - 8805	3% Administration Cost		800
				01001 - 8807	Furniture & Equipment		25,000
					Total Expense:		<u>25,800</u>
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve		25,800
					Total Revenue:		<u>25,800</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2005	May 01, 2012		Jeff Peyton	August 31, 2012			



Project Summary

Project #	BF-8313-12	
Title	Beaverbrook House Structural Renovations	
Asset Type	Heritage Buildings	
Department	Buildings & Facilities	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Conduct general renovations to the exterior and interior of Beaverbrook House				This heritage home is over 100 years old. Since the city has retained ownership various renovations, repairs and general up keep has been an on going process in an effort to maintain good building conditions. In 2009 the roof was replaced and 2010 the wrap around porch, railings and decking have been replaced. As a continuation of improvements it is proposed to repoint and waterproof the foundation, remove the basement floor to replace leaking drainage piping, inspect and repair footings and foundations, install a new concrete floor, and install structural floor supports.			
Version Description				Version Comments			
Structural building renovations at Beaverbrook House							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	154,500	154,500	0	01001 - 8801	Contractors	150,000	
	154,500	154,500	0	01001 - 8805	3% Administration Cost	4,500	
				Total Expense:		154,500	
				Revenue			
				60090 - 8844	Heritage Reserve	154,500	
				Total Revenue:		154,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	June 06, 2012			Jeff Peyton		September 16, 2012	



Project Description				Project Comments			
Replacement of defective domestic water piping and plumbing fixtures.				Portions of the piping have been replaced as leaks occur. The original plumbing fixture require replacement with low flow fixtures such as toilets, sinks, shower fixtures and faucets.			
Verson Description				Verson Comments			
Replace defective water piping and plumbing fixtures.							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	41,200	41,200	0	Expense			
				01001 - 8801	Contractors	40,000	
				01001 - 8805	3% Administration Cost	1,200	
	41,200	41,200	0		Total Expense:	41,200	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	41,200	
					Total Revenue:	41,200	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	BF-8373-12	
Title	Chancellor CC-Flooring Replacement	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 3	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description Seniors room flooring to be removed and replaced with an anti slip ceramic flooring. Paint all walls, doors and window frames.				Project Comments Floor is from original construction, and has deteriorated with increased usage. It has excessive heaving and deterioration from years of wear and tear. It has been 15 years since last patch work was performed.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	41,200	41,200	0	Expense			
	41,200	41,200	0	01001 - 8801	Contractors	40,000	
				01001 - 8805	3% Administration Cost	1,200	
				Total Expense:			41,200
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	41,200	
				Total Revenue:			41,200
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact			
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Jeff Peyton		December 31, 2012	



Project Description				Project Comments			
Demolition of a 100,000 sq ft building including basement and foundation.				The old city hall will be demolished, removing the footings, site services, and backfill with engineered fill and compacted. It is also necessary to construct temporary parking on site (if the underground parking is not completed) to allow the resource library to be constructed.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	2,069,300	2,069,300	0	Expense			
	<u>2,069,300</u>	<u>2,069,300</u>	<u>0</u>	01001 - 8801	Contractors	1,890,000	
				01001 - 8802	Consultant	119,000	
				01001 - 8805	3% Administration Cost	60,300	
				Total Expense:		<u>2,069,300</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	2,069,300	
				Total Revenue:		<u>2,069,300</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2012		Marlon Kallideen	December 31, 2013			



Project Summary

Project #	BF-8128-12		
Title	Dufferin Clark C.C. Additional Heat Pump Replacements		
Asset Type	Recreation Buildings & Facilities - Equipment		
Department	Buildings & Facilities		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
Heat pump replacement program.				Replacement program for heat pump updates to maintain reliability of building conditions and comfort levels. This is year two of a multi year plan to replace the high quantity of heat pumps at the facility.			
Version Description				Version Comments			
Replacement program for heat pumps to increase building conditions reliability.							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	67,000	67,000	0	Expense			
				01001 - 8801	Contractors	65,000	
				01001 - 8805	3% Administration Cost	2,000	
	67,000	67,000	0		Total Expense:	67,000	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	67,000	
					Total Revenue:	67,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	BF-8245-12		
Title	Dufferin Clark C.C. Make Up Air Unit Replacement		
Asset Type	Recreation Buildings & Facilities		
Department	Buildings & Facilities		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description Replacement of the make up air unit for the pool changerooms.				Project Comments Due to age, various parts are no longer available and would have to be custom manufactured which would adversely affect changeroom air quality and possible shutdown. This would cause patron/staff discomfort and possible cancellation of programs. Electrical motors do not meet MEPS (minimum efficiency performance standards) as set out by Canada's Energy Efficiency Regulations.			
Version Description replacement of the make up air unit				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	41,200	41,200	0	Expense			
				01001 - 8801	Contractors		40,000
				01001 - 8805	3% Administration Cost		1,200
	41,200	41,200	0		Total Expense:		41,200
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve		41,200
					Total Revenue:		41,200
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	-5,000	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2010	May 01, 2012			Jeff Peyton		November 30, 2012	



Project Summary

Project #	BF-8244-12	
Title	Dufferin Clark C.C. Replace Roof Top Units	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Replacement of the 2 Trane Rooftop heat/cool units.				Due to age and frequent breakdowns, these units are becoming very costly to maintain as well as unit downtime resulting in patron/staff discomfort. Unit electrical motors do not meet MEPS (min efficiency performance standards) as set out by Canada's Energy Efficiency Regulations. These units also utilize R22 HCFC refrigerant for the cooling which is in phase out mode as of Jan. 1st, 2010.			
Version Description				Version Comments			
Replace three roof top units							
Project Forecast				Project Detailed 2012			
Year 2012	Total Expense 61,800	Total Revenue 61,800	Difference 0	GL Acct Expense	Description	Total Amount	
	61,800	61,800	0	01001 - 8801	Contractors	60,000	
				01001 - 8805	3% Administration Cost	1,800	
	61,800	61,800	0		Total Expense:	61,800	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	61,800	
					Total Revenue:	61,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	-4,000	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	June 01, 2012			Jeff Peyton		October 31, 2012	

[illegible]



Project Description				Project Comments		
Replace the control system for the dehumidifier at the community centre.				The Dryotron pool dehumidifier at the community centre has a control system built into it that is no longer supported by the controls support vendor. As a result parts are becoming difficult to source and will become increasingly difficult to obtain in the near future. As a preventative measure at this time, it is proposed to change the controls system on the dehumidifier to prevent long breakdown periods and to provide uninterrupted service to dehumidify the pool.		
Version Description				Version Comments		
Replace the control system on the pool dehumidifier.						
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	31,600	31,600	0	Expense		
				01001 - 8801	Contractors	30,600
	31,600	31,600	0	01001 - 8805	3% Administration Cost	1,000
					Total Expense:	31,600
				Revenue		
				60010 - 8844	Pre-B& F Infra. Reserve	31,600
					Total Revenue:	31,600
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2010	July 01, 2012		Jeff Peyton	September 30, 2012		



Project Summary

Project #	BF-8324-12		
Title	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms		
Asset Type	Recreation Buildings & Facilities		
Department	Buildings & Facilities		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
Replace the flooring in the seniors room and meeting rooms #1,2 &3				The flooring in the seniors room and meeting rooms #1,2 & 3 are 25 years old. The usage of the rooms is very high as the seniors are very active and utilize the community centre amenities frequently. The flooring has aged and is worn, cleaning is difficult and is visually not acceptable. The flooring will be replaced in the three rooms with new flooring materials that are more durable.			
Version Description				Version Comments			
Replace the flooring in the seniors room and meeting room #1,2 & 3							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	27,800	27,800	0	Expense			
				01001 - 8801	Contractors	27,000	
				01001 - 8805	3% Administration Cost	800	
	27,800	27,800	0		Total Expense:	27,800	
				Revenue			
				60171 - 8844	Post 98-B&F Infra. Reserve	27,800	
					Total Revenue:	27,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2011	June 01, 2012		Jeff Peyton		August 19, 2012		

[illegible]



Project Summary

Project #	BF-8369-12	
Title	Fire Station#78-Reroof	
Asset Type	Fire Buildings	
Department	Buildings & Facilities	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
It is proposed to remove all of the shingles from the roof, apply ice and watershed at the lower perimeter and sheet over all roof sections with a prefinished metal roofing panel system the same as installed on Fire Station 79. The metal roof is maintenance free and is better suited to high pitched roof applications				Station 78 is seven years old. For approximately the last five years the residential grade shingles on this high pitched roof have been coming off in large areas during high wind storms. The building is located on Racco Parkway in a relatively unprotected open section in the community. After a number of wind storms the damages have been inspected. It appears the self sealing edge of the shingles are not adhered to the shingle below and due to the very steep slope the wind enters under the shingle and tears it below the nailing line. As the torn overlaps of the shingles are exposed the more surface area is exposed for the wind to loosen and tearoff adjacent shingles. Large areas of shingles have been replaced the last few years and exact matching shingles are no longer available.			
Version Description				Version Comments			
Reroof Fire Station 78. remove existing shingles and replace with a metal roofing system							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	504,700	504,700	0	Expense			
				01001 - 8801	Contractors	490,000	
				01001 - 8805	3% Administration Cost	14,700	
	504,700	504,700	0		Total Expense:	504,700	
				Revenue			
				50000 - 8838	Municipal Contribution	252,350	
				60171 - 8844	Post 98-B&F Infra. Reserve	252,350	
					Total Revenue:	504,700	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	July 03, 2012			Jeff Peyton		September 21, 2012	



Project Description Replace two compressors for the indoor arena refrigeration plant.				Project Comments The existing two refrigeration compressors servicing the arena are approximately 25 years old and are past the life cycle. Annual maintenance is carried out but the service contractor is advising that the equipment is worn and should be considered unreliable and unexpected breakdowns could occur. To avoid any disruption of service deliverables and any emergency repairs it is proposed to replace the compressors with new replacement units.			
Version Description Replace arena compressors				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	131,400	131,400	0	Expense			
				01001 - 8801	Contractors	127,500	
				01001 - 8805	3% Administration Cost	3,900	
	131,400	131,400	0		Total Expense:	131,400	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	131,400	
					Total Revenue:	131,400	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified				Manager		Est. Completion Date	
Start Date				Jeff Peyton		August 31, 2012	
Project Partner							



Project Description				Project Comments			
Replace half and full lockers at Garnet A. Williams Community Centre.				The lockers at Garnet A Williams Community Centre are original equipment . Many are badly damaged due to heavy use and vandalism, corrosion exists at the bases and the interior of the compartments. Many units are beyond reasonable repairs. It it proposed to replace banks of lockers at the facilities to provide safe and secure lockers for the patrons use.			
Version Description				Version Comments			
Replace full and half lockers							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	25,800	25,800	0	Expense			
	<u>25,800</u>	<u>25,800</u>	<u>0</u>	01001 - 8801	Contractors	25,000	
				01001 - 8805	3% Administration Cost	<u>800</u>	
					Total Expense:	25,800	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	<u>25,800</u>	
					Total Revenue:	25,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2011	May 02, 2012		Jeff Peyton	August 05, 2012			



Project Description Replace the arena refrigeration system chiller and brine pump.				Project Comments The arena refrigeration chiller and brine pump are the original equipment of the building in 1984. Both of these pieces of equipment are beyond their life cycle. Although routine preventative maintenance has been carried out the service contractor is advising the units should be replaced. In the event that the chiller may fail, a replacement unit would take many weeks to have in place. To provide uninterrupted service for skating programs at the facility it is proposed to replace the chiller and brine pump with new energy efficient models.		
Version Description Replace the arena chiller and brine pump.				Version Comments		
Project Forecast				Project Detailed 2012		
Year 2012	Total Expense 80,400 80,400	Total Revenue 80,400 80,400	Difference 0 0	GL Acct Expense 01001 - 8801 01001 - 8805	Description Contractors 3% Administration Cost Revenue 60010 - 8844 Pre-B& F Infra. Reserve	Total Amount 78,000 2,400 Total Expense: 80,400 80,400 Total Revenue: 80,400
Related Projects				Operating Budget Impact		
Project Description				Effective Date Exp/(Rev) FTE Impact		
Year Identified 2011	Start Date May 09, 2012	Project Partner		Manager Jeff Peyton		Est. Completion Date August 12, 2012



Project Summary

Project #	BF-8339-12	
Title	Maple C.C. Insulate & Install Siding on Arena Walls	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description Insulate and install metal siding on the exterior walls of the arena.				Project Comments The north and west exterior walls of the arena are not insulated. As a result depending on weather conditions the interior side of the walls form condensation that harbours mold growth and delaminates the paint from the block wall surface. Prior to putting the ice back in typically the mold has to be removed and painting must be redone. To eliminate the mold and the painting maintenance, the exterior walls of the arena would be insulated then covered with a metal siding. The new wall system would provide good improved interior condition, stop the condensation and provide weather protection of the exterior block walls.		
Version Description Insulate and install metal siding on the arena walls				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	92,700	92,700	0	Expense		
				01001 - 8801	Contractors	90,000
				01001 - 8805	3% Administration Cost	2,700
	92,700	92,700	0		Total Expense:	92,700
				Revenue		
				60010 - 8844	Pre-B& F Infra. Reserve	92,700
					Total Revenue:	92,700
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	-5,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2011	May 02, 2012		Jeff Peyton	September 02, 2012		

[illegible]



Project Description				Project Comments		
Bowling alley upgrades to the mechanical system.				The mechanical system for the bowling alley is outdated, parts are increasingly difficult to procure. The area is well utilized, breakdowns significantly impact the users.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	154,500	154,500	0	Expense		
	<u>154,500</u>	<u>154,500</u>	<u>0</u>	01001 - 8801	Contractors	150,000
				01001 - 8805	3% Administration Cost	4,500
					Total Expense:	<u>154,500</u>
				Revenue		
				60010 - 8844	Pre-B& F Infra. Reserve	154,500
					Total Revenue:	<u>154,500</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2012	April 02, 2012			Jeff Peyton		December 31, 2012

[illegible]

[illegible]



Project Summary

Project #	BF-8327-12		
Title	Rosemount CC Domestic Piping and Plumbing Fixture Replacement		
Asset Type	Recreation Buildings & Facilities		
Department	Buildings & Facilities		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
Replace defective domestic water piping and plumbing fixtures.				Portions of the piping have been replaced as leaks occur. The original plumbing fixture require replacement with low flow fixtures such as toilets, sinks, shower fixtures and faucets.			
Version Description				Version Comments			
Replace defective domestic water piping and plumbing fixtures							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	77,300	77,300	0	Expense			
				01001 - 8801	Contractors	75,000	
				01001 - 8805	3% Administration Cost	2,300	
	77,300	77,300	0		Total Expense:	77,300	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	77,300	
					Total Revenue:	77,300	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	BF-8350-12	
Title	Security Camera Installations Various Parks	
Asset Type	Equipment - New	
Department	Buildings & Facilities	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Equipment	

Project Description				Project Comments			
Install Security Cameras at various parks.				New parks are being added to the city's inventory on a regular basis. For safety and security reasons surveillance cameras have become a common element that are incorporated into the parks including installations at older established parks that don't have surveillance. It is proposed to install cameras at various parks. This will be the final year of the five year program.			
Version Description				Version Comments			
Install security cameras at various parks.							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	80,000	80,000	0	Expense			
2014	74,500	74,500	0	01001 - 8801	Contractors	77,700	
				01001 - 8805	3% Administration Cost	2,300	
	154,500	154,500	0		Total Expense:	80,000	
				Revenue			
				50000 - 8843	Transfer from Taxation	80,000	
					Total Revenue:	80,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	BF-8322-12		
Title	Woodbridge Pool & Arena-Replace Pool & Domestic Water Boiler		
Asset Type	Recreation Buildings & Facilities		
Department	Buildings & Facilities		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
Replacement of the domestic hot water boiler and the main pool boiler.				Units are original building equipment. Breakdowns are getting more frequent and the replacement parts are becoming harder to source making down times longer thus affecting schedules programs and patron/staff comfort.			
Version Description				Version Comments			
Replace the domestic hot water and main pool water boilers.							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	41,200	41,200	0	Expense			
				01001 - 8805	3% Administration Cost	1,200	
				01001 - 8807	Furniture & Equipment	40,000	
	41,200	41,200	0			Total Expense:	41,200
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	41,200	
						Total Revenue:	41,200
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Description				Project Comments			
The one metre and three metre diving boards and stands require replacement due to a safety hazard.				The two diving stands and associated hardware are in poor condition due to the age, corrosion and failing hardware. The one meter board has cracks in it and the gripping surface has worn off. As a result of the deterioration safety is of concern. It is proposed to replace both the one meter and three meter diving boards and stands. In the meantime as a safety precaution the three meter board will be installed on the one meter stand, with the one meter board remove from use.			
Version Description				Version Comments			
Replace the diving boards and stands at Woodbridge Pool and Memorial Arena							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	43,000	43,000	0	Expense			
				01001 - 8801	Contractors	41,700	
	43,000	43,000	0	01001 - 8805	3% Administration Cost	1,300	
					Total Expense:	43,000	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	43,000	
					Total Revenue:	43,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2010	May 03, 2012		Jeff Peyton	August 12, 2012			



2013 CAPITAL BUDGET

BUILDINGS & FACILITIES

Capital Budget

Comm. of Community Services Buildings & Facilities

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BF-8329-13	Al Palladini C.C. Arena Benches Capping	Infrastructure Replacement	\$46,400		Y
2012	BF-8378-13	Carrville CC	Growth/Development	\$3,653,000		Y
2010	BF-8278-13	Chancellor Community Centre - Gym Locker Replacements	Infrastructure Replacement	\$37,900		Y
2009	BF-8237-13	Garnet A Williams CC Remove Wall Covering in Pool area	Infrastructure Replacement	\$52,600		N
2013	BF-8381-13	Garnet A Williams CC-Flooring Replacement	Infrastructure Replacement	\$36,100		Y
2012	BF-8371-13	Garnet A Williams CC-Heat Pumps Replacement	Equipment Replacement	\$61,800		Y
2012	BF-8319-13	JOC-HVAC Rooftop Replacements	Infrastructure Replacement	\$103,000		Y
2011	BF-8317-13	Maple C.C. Replace Outdoor Lighting	Infrastructure Replacement	\$144,200		Y
2013	BF-8391-13	Uplands Club House-Golf Cart Storage Building	New Infrastructure	\$231,200		Y
2011	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000		Y
				\$4,433,200		



Project Description				Project Comments			
Install capping on the bleacher seating in the west and east arenas				The bleacher seating in the east and west arenas are worn, chipped and sliver damaged in sections from the heavy usage at this facility. Maintenance has been done over the years but further repairs are not reasonable. The poor appearance of the seating can be overcome with the installation of a highly durable plastic capping material installed on top of the seating. The colour of the plastic is continuous penetration, therefore painting is eliminated and slivering does not occur.			
Version Description				Version Comments			
Install plastic capping on bleacher seating in two arenas							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	46,400	46,400	0	Expense			
				01001 - 8801	Contractors	45,000	
				01001 - 8805	3% Administration Cost	1,400	
	46,400	46,400	0		Total Expense:	46,400	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	46,400	
					Total Revenue:	46,400	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 04, 2013			Jeff Peyton		July 14, 2013	



Project Description				Project Comments	
Community Centre Building-Design (2012) and Construction (2013)				Identified in the 2008 Development Charge Background Study for a community centre building. Active Together Master Plan identified a complex with two arenas, swimming pool, fitness centre, gymnasium and associated amenities.	
Version Description				Version Comments	
Project Forecast				Project Detailed 2013	
Year	Total Expense	Total Revenue	Difference	GL Acct	Description Total Amount
2013	3,653,000	3,653,000	0	Expense	
2014	32,877,000	32,877,000	0	01001 - 8802	Consultant 3,546,600
	<u>36,530,000</u>	<u>36,530,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost 106,400
					Total Expense: 3,653,000
				Revenue	
				41100 - 8820	City Wide DC - Recreation 3,287,700
				50000 - 8843	Transfer from Taxation 365,300
					Total Revenue: 3,653,000
Related Projects				Operating Budget Impact	
Project Description				Effective Date	Exp/(Rev) FTE Impact
Year Identified	Start Date	Project Partner		Manager	Est. Completion Date
2012	April 01, 2013			Jeff Peyton	December 31, 2015



Project Summary

Project #	BF-8278-13	
Title	Chancellor Community Centre - Gym Locker Replacements	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 3	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description				Project Comments		
Replace the lockers in the men's and women's gym change rooms.				The gym lockers are approximately eleven years old and are in poor condition. Over the years due to frequent use doors have been damaged and corrosion has occurred in the bottom portions of the lockers. Repairs have been conducted in the past but further repairs are not feasible due to the extent of damage. The proposal is to replace a total of 78 lockers in the male and female change rooms.		
Version Description				Version Comments		
Replace the lockers in the male and female change rooms at Chancellor Community Centre.						
Project Forecast				Project Detailed 2013		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2013	37,900	37,900	0	Expense		
	<u>37,900</u>	<u>37,900</u>	<u>0</u>	01001 - 8801	Contractors	36,800
				01001 - 8805	3% Administration Cost	1,100
					Total Expense:	<u>37,900</u>
				Revenue		
				60010 - 8844	Pre-B& F Infra. Reserve	37,900
					Total Revenue:	<u>37,900</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact



Project Description				Project Comments			
Remove the wall covering from the pool area.				The sprayed on wall covering in the pool area continues to loose adhesion and flakes off onto the pool deck and into the pool. The material is very porous with an open cell texture that accumulates dirt and dust, leaving a visual perception that there is mold present. This condition existed at Al Palladini Community Centre but has since been removed. Paint will be applied to provide a clean and easy to maintain surface.			
Version Description				Version Comments			
Remove the K13 sprayed on insulation from the pool area.							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	52,600	52,600	0	Expense			
	<u>52,600</u>	<u>52,600</u>	<u>0</u>	01001 - 8801	Contractors	51,000	
				01001 - 8805	3% Administration Cost	<u>1,600</u>	
					Total Expense:	52,600	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	<u>52,600</u>	
					Total Revenue:	52,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	June 01, 2013			Jeff Peyton		September 30, 2013	

[illegible]

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Project Summary

Project #	BF-8319-13	
Title	JOC-HVAC Rooftop Replacements	
Asset Type	Other Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description Replacement of rooftop HVAC units at the JOC.				Project Comments The roof top units at the JOC are from the original construction of the building in 1995. The units have reached their life cycle replacement. In 2009 three units were replaced because the heat exchangers had failed. Due to the age of the units and the associated costs with parts replacement new units can be purchased and replaced for minimal additional funds. It is proposed to replace the out of date units with new high energy efficient units.																																				
Version Description Replace rooftop units at the JOC				Version Comments																																				
Project Forecast				Project Detailed 2013																																				
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td></td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2013	103,000	103,000	0		103,000	103,000	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>100,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>103,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60010 - 8844</td> <td>Pre-B& F Infra. Reserve</td> <td>103,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>103,000</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	100,000	01001 - 8805	3% Administration Cost	3,000	Total Expense:		103,000	Revenue			60010 - 8844	Pre-B& F Infra. Reserve	103,000	Total Revenue:		103,000	
Year	Total Expense	Total Revenue	Difference																																					
2013	103,000	103,000	0																																					
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Jeff Peyton	August 26, 2013																																							



Project Description				Project Comments			
Replace all exterior lighting				The parking lot lighting at the community centre is of the original and first expansion phase of the construction of the building twenty years past. Due to weathering and salting during winter months the base of the poles have become heavily corroded where safety is a concern. Deep corrosion penetration, pitting and weakening of the steel poles and bases is evident. It is proposed to replace the poles with new galvanized and finish paint complete with new LED lighting fixtures.			
Version Description				Version Comments			
Replace parking lot lighting							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	144,200	144,200	0	Expense			
	<u>144,200</u>	<u>144,200</u>	<u>0</u>	01001 - 8801	Contractors	140,000	
				01001 - 8805	3% Administration Cost	4,200	
				Total Expense:		<u>144,200</u>	
				Revenue			
				60010 - 8844	Pre-B& F Infra. Reserve	144,200	
				Total Revenue:		<u>144,200</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2011	June 06, 2013		Angelo Cioffi	September 09, 2013			



Project Summary

Project #	BF-8391-13	
Title	Uplands Club House-Golf Cart Storage Building	
Asset Type	Other Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description Construct a building to store golf carts.				Project Comments Currently the golf carts at the facilities are stored outside. It is proposed to construct a storage building at one end of the club house to store the golf carts. The construction of storage building will provide the necessary protection from the weather and increase security and reduce the potential of vandalism to the carts and property.																																				
Version Description				Version Comments																																				
Project Forecast				Project Detailed 2013																																				
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[illegible]



2014 & BEYOND CAPITAL BUDGET

BUILDINGS & FACILITIES

Capital Budget

Comm. of Community Services

Buildings & Facilities

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BF-8331-14	Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900		Y
2006	BF-8094-14	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500		Y
2008	BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400		Y
2012	BF-8390-14	Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300	\$30,000	Y
2011	BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$33,000		Y
2011	BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$30,900		Y
2012	BF-8378-13	Carrville CC	Growth/Development	\$32,877,000		Y
2011	BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replacement	\$53,600		Y
2012	BF-8387-14	City Hall Public Square/Underground Parking Structure/Outdoor Rink	New Infrastructure	\$20,970,800		Y
2011	BF-8343-14	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500		Y
2010	BF-8283-14	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,600		Y
2011	BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100		Y
2010	BF-8271-14	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000		Y
2012	BF-8379-14	Father Ermanno Bulfon CC-Outdoor Rink	New Infrastructure	\$113,300		Y
2012	BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$30,900		Y
2010	BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	\$656,700	\$35,000	Y
2010	BF-8297-14	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600		Y
2004	BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,800		Y
2011	BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200		Y
2011	BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800		Y
2011	BF-8311-14	Maple Lion Park-Splash Pad/Rubber Surface Replacement	Infrastructure Replacement	\$25,800		Y
2011	BF-8365-14	McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClure	Infrastructure Replacement	\$25,800		Y
2011	BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600		Y
2011	BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600		Y
2012	BF-8386-14	Reeves Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000		Y
2012	BF-8377-14	Robert Watson Park-Walkway Lighting Replacement	Infrastructure Replacement	\$33,000		Y
2012	BF-8350-12	Security Camera Installations Various Parks	New Equipment	\$74,500		Y
2011	BF-8353-14	Splash Pad Controls Automation	New Infrastructure	\$46,400	\$(3,000)	Y
2010	BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500	\$2,500	Y
2011	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000		Y
2007	BF-8179-14	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$5,802,900		N
2011	BF-8318-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600		Y



Capital Budget

Comm. of Community Services

Buildings & Facilities

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	BF-8356-14	Woodbridge College Park-Electrical Cabinet Replacement (Baseball)	Equipment Replacement	\$20,600		Y
2011	BF-8364-14	Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure	\$36,100		Y
2014 Total (Page 179 - 212)				\$65,291,300		
2011	BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000		Y
2015 Total (Page 213)				\$67,000		
2008	BF-8195-09	Vellore Village C.C. Feasibility Study for Addition of New Fitness Centre	Studies	\$123,600		Y
2016 Total (Page 214)				\$123,600		



Project Description				Project Comments		
Construct a storage room to house various pieces of equipment for the operations of the building.				The storage space available at the community centre is very limited and located where articles can fit. Over the years the storage that was available for building operations has been taken over for other purposes. The building operators have snow blowers, ice edgers, ladders, cleaning equipment and various other articles that are scattered throughout the building. It is proposed to build a storage room under the dehumidifier in the east arena to centrally secure and store equipment to improve storage capabilities.		
Version Description				Version Comments		
Construct a storage room for building operations in the east arena.						
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	30,900	30,900	0	Expense		
				01001 - 8801	Contractors	30,000
				01001 - 8805	3% Administration Cost	900
	30,900	30,900	0		Total Expense:	30,900
				Revenue		
				50000 - 8843	Transfer from Taxation	30,900
					Total Revenue:	30,900
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2011	May 02, 2014			Jeff Peyton		August 26, 2014



Project Summary

Project #	BF-8094-14	
Title	Al Palladini CC Pool Change Rooms	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments			
Redesign the pool change rooms to accommodate a large family change room.				Parents of opposite sex children that fall into the age requirements are unable to be directly with their children. The only public access to the Family Change Room is through the men's or women's change room. Parents feel that it is inappropriate to be separated from their children in order to access the family change room.			
Version Description				Version Comments			
Redesign pool change rooms to make them into family change rooms.							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	1,102,500	1,102,500	0	Expense			
	<u>1,102,500</u>	<u>1,102,500</u>	<u>0</u>	01001 - 8801	Contractors	918,000	
				01001 - 8802	Consultant	122,400	
				01001 - 8805	3% Administration Cost	32,100	
				01001 - 8807	Furniture & Equipment	30,000	
					Total Expense:	<u>1,102,500</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	1,102,500	
					Total Revenue:	<u>1,102,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				</			



Project Summary

Project #	BF-8200-14	
Title	Al Palladini Community Centre Sign Retrofit	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments			
Retrofit the existing marquee sign at Al Palladini Community Centre.				The existing sign at the community centre is manually changed with sign board lettering. It is proposed to retrofit the existing sign with the addition of an LED scrolling sign board that would fit into the frames of the signs. This style of signage has capabilities for remote electronic message changes. This addition of the electronic signs could enhance the marketing of items such as recreational activities, city programs and to promote events. Once implemented staff will pursue the possibility of private advertisers rental of sign time when possible.			
Version Description				Version Comments			
Retrofit the exterior sign at Al Palladini Community Centre							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	82,400	82,400	0	Expense			
	82,400	82,400	0	01001 - 8801	Contractors	80,000	
				01001 - 8805	3% Administration Cost	2,400	
					Total Expense:	82,400	
				Revenue			
				50000 - 8843	Transfer from Taxation	82,400	
					Total Revenue:	82,400	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	August 01, 2014			Jeff Peyton		November 30, 2014	



Project Summary

Project #	BF-8390-14	
Title	Alexander Elisa Park-Indoor Bocce Facility	
Asset Type	Parks Facilities	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description Construct a prefab structure for the enclosure of the bocce courts.				Project Comments Local residents have wanted to see enclosed bocce courts at the park for the last twenty years. The participation by the local bocce club is strong and they feel the courts could be used more with the introduction of tournaments attended by other clubs. It is proposed to construct the prefabricated structure to enclose the courts. Indoor washroom facilities, storage and a meeting room would be included. Parking facilities would be required to accommodate the increased number of users.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	2,206,300	2,206,300	0	Expense		
				01001 - 8801	Contractors	2,142,000
				01001 - 8805	3% Administration Cost	64,300
	2,206,300	2,206,300	0		Total Expense:	2,206,300
				Revenue		
				50000 - 8843	Transfer from Taxation	2,206,300
					Total Revenue:	2,206,300
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2014	30,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 02, 2014		Jeff Peyton	December 31, 2014		



Project Description				Project Comments		
Replace 8 walkway lighting poles at Alexandria Elisa Park.				<p>The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the bases and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods.</p> <p>It is proposed to replace the walkway lighting using concrete poles and LED lighting which will reduce energy consumption by 40%.</p>		
Version Description				Version Comments		
Walkway lighting replacement at Alexandria Elisa Park						
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	33,000	33,000	0	Expense		
	33,000	33,000	0	01001 - 8801	Contractors	32,000
				01001 - 8805	3% Administration Cost	1,000
					Total Expense:	33,000
				Revenue		
				60188 - 8844	Parks Infra. Reserve	33,000
					Total Revenue:	33,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2011	May 02, 2014			Jeff Peyton		July 29, 2014



Project Summary

Project #	BF-8361-14		
Title	Beverley Glen Park Walkway Lighting Replacement		
Asset Type	Walkways, Lighting & Cameras		
Department	Buildings & Facilities		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
Replace 8 walkway lighting poles at Beverley Glen Park				The walkway lighting on the path that lead through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the bases and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway lighting using concrete poles and LED lighting which will reduce energy consumption by 40%.			
Version Description				Version Comments			
Replace walkway lighting at Beverley Glen Park							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	30,900	30,900	0	Expense			
	<u>30,900</u>	<u>30,900</u>	<u>0</u>	01001 - 8801	Contractors	30,000	
				01001 - 8805	3% Administration Cost	900	
					Total Expense:	<u>30,900</u>	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	30,900	
					Total Revenue:	<u>30,900</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	June 01, 2014			Jeff Peyton		August 12, 2014	



Project Description	Project Comments						
Community Centre Building-Design (2012) and Construction (2013)							Identified in the 2008 Development Charge Background Study for a community centre building. Active Together Master Plan identified a complex with two arenas, swimming pool, fitness centre, gymnasium and associated amenities.
Version Description	Version Comments						
Project Forecast	Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	32,877,000	32,877,000	0	Expense			
	<u>32,877,000</u>	<u>32,877,000</u>	<u>0</u>	01001 - 8801	Contractors	31,919,400	
				01001 - 8805	3% Administration Cost	<u>957,600</u>	
					Total Expense:	32,877,000	
				Revenue			
				41100 - 8820	City Wide DC - Recreation	29,589,300	
				50000 - 8843	Transfer from Taxation	<u>3,287,700</u>	
					Total Revenue:	32,877,000	
Related Projects	Operating Budget Impact						
Project Description							Effective Date Exp/(Rev) FTE Impact
Year Identified	Start Date	Project Partner			Manager		Est. Completion Date
2012	April 01, 2013				Jeff Peyton		December 31, 2015



Project Description				Project Comments			
Replace walkway lighting in Chancellor District Park.				The walkway lighting on the path that lead through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the bases and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway using new weather durable concrete poles and energy efficient luminaries.			
Verson Description				Verson Comments			
Replace walkway lighting at Chancellor District Park							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	53,600	53,600	0	Expense			
				01001 - 8801	Contractors	52,000	
				01001 - 8805	3% Administration Cost	1,600	
	53,600	53,600	0		Total Expense:	53,600	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	53,600	
					Total Revenue:	53,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				</			



Project Summary

Project #	BF-8387-14		
Title	City Hall Public Square/Underground Parking Structure/Outdoor Rin		
Asset Type	Other Buildings & Facilities		
Department	Buildings & Facilities		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	New Infrastructure		

Project Description Design and construction of a Public Square, Underground Parking Structure and Outdoor Rink				Project Comments The civic square will be the main public outdoor space of the Civic centre. It will be closely linked to the programming of the City hall. The square will include a reflective pool in the summer and an ice rink in the winter. Under the square will include two levels of underground parking, connected to the city hall, resource library and a future building to the north. The costs includes excavation and construction of approx. 500 parking spaces (250 per level), ice rink refrigeration, a zamboni building, elevator to access the parking and all mechanical and electrical systems.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	20,970,800	20,970,800	0	Expense		
				01001 - 8801	Contractors	18,700,000
				01001 - 8802	Consultant	1,660,000
				01001 - 8805	3% Administration Cost	610,800
	20,970,800	20,970,800	0		Total Expense:	20,970,800
				Revenue		
				50000 - 8843	Transfer from Taxation	20,970,800
					Total Revenue:	20,970,800
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager	Est. Completion Date	
2012	April 02, 2014			Marlon Kallideen	December 31, 2015	



Project Description				Project Comments			
Installation of an accessible washroom for a seniors room.				The Garibaldi seniors are located in the community centre on the first floor. They have members that require washrooms within close proximity of the seniors room in addition to addressing accessibility needs. The proposal is to include a redesign of the floor space in the seniors area to accommodate a fully accessible washroom. The nearest public washrooms are not accessible, and there is no room to renovate them to accessible standards.			
Version Description				Version Comments			
Install an accessible washroom in the seniors room.							
Project Forecast				Project Detailed 2014			
Year 2014	Total Expense 51,500	Total Revenue 51,500	Difference 0	GL Acct Expense	Description	Total Amount	
				01001 - 8801	Contractors	50,000	
				01001 - 8805	3% Administration Cost	1,500	
	51,500	51,500	0			Total Expense:	51,500
				Revenue			
				50000 - 8843	Transfer from Taxation	51,500	
						Total Revenue:	51,500
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 18, 2014			Jeff Peyton		July 08, 2014	



Project Summary

Project #	BF-8283-14	
Title	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	
Asset Type	Recreation Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments			
Relocate the seniors room from the second floor to the ground level.				The Thornhill seniors group at Dufferin Clark Community Centre are currently located on the second floor of the building which was previously the gymnasium viewing area. The seniors group has continued to grow over the years and the present location on the second floor is not conducive for seniors to access and the room at times is over crowded and not suitable for all functions. It is proposed to make modifications in an available area on the first floor and convert it to a suitable seniors room to meet the needs for a variety of functions.			
Version Description				Version Comments			
Relocate the seniors room from the second floor to the ground floor.							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	50,600	50,600	0	Expense			
				01001 - 8801	Contractors	48,000	
				01001 - 8802	Consultant	1,100	
				01001 - 8805	3% Administration Cost	1,500	
	50,600	50,600	0		Total Expense:	50,600	
				Revenue			
				50000 - 8843	Transfer from Taxation	50,600	
					Total Revenue:	50,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2010	June 01, 2014			Jeff Peyton		September 30, 2014	



Project Description				Project Comments			
Construct and elevated truck off load ramp at the East District parks yard				The East District parks works yards presently has a elevated off load ramp that when the disposal trucks back up the ramp they are able to dump into the open top of a forty yard garbage container. Parks Operations are now equipped with partitioned garbage trucks that have garbage on one side and recyclable contents on the opposite side. The off load ramps are required for the recyclable contents to be safely and effectively dumped into 40 yard recycling containers.			
Version Description				Version Comments			
Install an elevated truck off load ramp for recycling disposal							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	36,100	36,100	0	Expense			
				01001 - 8801	Contractors	35,000	
				01001 - 8805	3% Administration Cost	1,100	
	36,100	36,100	0		Total Expense:	36,100	
				Revenue			
				50000 - 8843	Transfer from Taxation	36,100	
					Total Revenue:	36,100	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2011	April 04, 2014		Jeff Peyton		July 22, 2014		



Project Summary

Project #	BF-8271-14	
Title	East District Parks Yard Parking Lot Modifications	
Asset Type	Other Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments			
Install asphalt pavement at the rear lot and expand staff parking lot. Pending outcome of works yard study.				The existing gravel parking lot at the rear of the building is in very poor condition. There are a number of potholes, there is no drainage so the water accumulates and the overall contour is uneven. The staff at this yard has increased due to area service requirements. As a result good available parking space is very limited, some staff have to park in the grass field on the north side of the property. It is proposed to install asphalt paving at the rear lot and provide slope for drainage, in addition to grading and applying gravel to create a parking lot with sufficient capacity for staff vehicles.			
Version Description				Version Comments			
Install asphalt pavement at the rear lot and increase staff parking capacity.				Leasehold Improvement			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	102,000	102,000	0	Expense			
				01001 - 8801	Contractors	99,000	
	102,000	102,000	0	01001 - 8805	3% Administration Cost	3,000	
					Total Expense:	102,000	
				Revenue			
				50000 - 8843	Transfer from Taxation	102,000	
					Total Revenue:	102,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2010	May 01, 2014			Jeff Peyton		August 31, 2014	

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Project Description	Project Comments					
Giovanni Cabot Park-10 Walkway Lighting Poles Replacement	The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the park have corroded at the base and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway lighting using new weather durable concrete poles and LED lighting which will reduce energy consumption by 40%.					
Version Description	Version Comments					
Project Forecast	Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	30,900	30,900	0	Expense		
				01001 - 8801	Contractors	30,000
				01001 - 8805	3% Administration Cost	900
	30,900	30,900	0		Total Expense:	30,900
				Revenue		
				60188 - 8844	Parks Infra. Reserve	30,900
					Total Revenue:	30,900
Related Projects	Operating Budget Impact					
	Project Description			Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 02, 2014		Jeff Peyton	December 31, 2014		



Project Summary

Project #	BF-8296-14	
Title	Implementation of a Asset Management Program	
Asset Type	Department Applications	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Asset Management Technology	

Project Description				Project Comments			
Implementation of an asset management program for Building and Facilities infrastructure inventory. The Building and Facilities department infrastructure inventory continues to grow. As a result of the growth and the present facilities, some that have been in place for over twenty years building components require routine preventative maintenance and replacements when necessary. The current method of information retrieval and storage available for the buildings and all of the related components is cumbersome and manual. Additionally as new buildings come on line and as equipment is replaced the regulated PSAB reporting must be implemented to track accurate data.				It is proposed to implement an asset management system that will have populated accurate information stored and available for new and revised information input, and have capabilities to send routine maintenance notifications, generate work orders, track component changes and maintain current and accurate data as it applies to all of the facilities and related components. The system will be an interface to JDE, a valuable tool for LRFP data, the regulated PSAB requirements, and provide Building and Facilities with important data to reference to and provide timely maintenance in a proactive environment rather than a reactive mode. As new buildings are installed, all the engineering information will be added into the data base.			
Version Description				Version Comments			
Implementation of an asset management system.							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	656,700	656,700	0	Expense			
				01001 - 8802	Consultant	637,500	
				01001 - 8805	3% Administration Cost	19,200	
	656,700	656,700	0		Total Expense:	656,700	
				Revenue			
				50000 - 8843	Transfer from Taxation	656,700	
					Total Revenue:	656,700	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2014	35,000	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2010	May 01, 2014			Jeff Peyton		December 31, 2014	



Project Summary

Project #	BF-8297-14	
Title	JOC- Expand Fire Department Training Area Washrooms	
Asset Type	Other Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments			
Expand the Fire Department training area male and female washrooms				The present male and female washrooms in the Fire Department training area at the JOC is inadequate in size and the amount of plumbing fixtures available. The Fire Department conducts many training sessions at the JOC annually. At times the number of participants is too numerous for the washroom capacity to handle adequately and keep all staff in the local area. The proposal is to increase the physical sizes of the washrooms, add plumbing fixtures and add showers. There is adjoining vacant space on the south side of the washroom walls to expand the washroom facilities.			
Version Description				Version Comments			
Expansion of the male and female washroom facilities at the JOC Fire Department training area.							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	73,600	73,600	0	Expense			
	<u>73,600</u>	<u>73,600</u>	<u>0</u>	01001 - 8801	Contractors	65,000	
				01001 - 8802	Consultant	6,500	
				01001 - 8805	3% Administration Cost	2,100	
					Total Expense:	<u>73,600</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	73,600	
					Total Revenue:	<u>73,600</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2010	April 01, 2014			Jeff Peyton		August 31, 2014	



Project Summary

Project #	BF-8107-14	
Title	JOC Fire Department Training Yard - Asphalt Pad	
Asset Type	Other Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments		
Construction of heavy duty asphalt paved area for the Fire Dept. yard at the Joint Operation Centre.				The Fire Dept. yard at the JOC is used extensively for training and maintenance of the vehicles. It is proposed to install storm sewers and a heavy duty asphalt surface in the existing fenced yard located on the east side of the property to conduct these operations.		
Version Description				Version Comments		
Construction of a asphalt paved area for the JOC Fire Dept. yard at the Joint Operation Centre.				Construct a heavy duty asphalt surface to the JOC Fire Dept. compound.		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	410,800	410,800	0	Expense		
				01001 - 8801	Contractors	398,800
				01001 - 8805	3% Administration Cost	12,000
	410,800	410,800	0		Total Expense:	410,800
				Revenue		
				50000 - 8843	Transfer from Taxation	410,800
					Total Revenue:	410,800
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
					</	



Project Summary

Project #	BF-8346-14	
Title	JOC-Works Yards Dumping Ramps	
Asset Type	Other Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

<div>Project Description</div>				<div>Project Comments</div>			
Construct a new elevated truck off load ramp at the JOC for recycling disposal.				The JOC works yards presently has a elevated off load ramp that when the disposal trucks back up the ramp they are able to dump into the open top of a forty yard garbage container. Parks Operations are now equipped with partitioned garbage trucks that have garbage on one side and recyclable contents on the opposite side. The off load ramps are required for the recyclable contents to be safely and effectively dumped into 40 yard recycling containers.			
<div>Version Description</div>				<div>Version Comments</div>			
Install three elevated recyclable off load ramps.							
<div>Project Forecast</div>				<div>Project Detailed 2014</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	38,200	38,200	0	Expense			
				01001 - 8801	Contractors	35,000	
				01001 - 8802	Consultant	2,000	
				01001 - 8805	3% Administration Cost	1,200	
	38,200	38,200	0		Total Expense:	38,200	
				Revenue			
				50000 - 8843	Transfer from Taxation	38,200	
					Total Revenue:	38,200	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	BF-8355-14		
Title	Mackenzie Glen Park Replace Splash Pad Surfacing		
Asset Type	Recreation Buildings & Facilities - Equipment		
Department	Buildings & Facilities		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
Replace splash pad waterproofing surface material.				The splash pad located at Mackenzie Glen Park is very popular with the local and surrounding community and is heavily used during the summer months. Shrinkage cracks and punctures have occurred in the waterproofing surface material applied to the concrete slab below. As a result of the surface failures water has entered between the membrane and the concrete allowing the surface material to delaminate from the concrete. It is proposed to remove the defective surface material and apply a new waterproof membrane on the splash pad.			
Version Description				Version Comments			
Rplace splash pad surfacing at Mackenzie Glen Park.							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	61,800	61,800	0	Expense			
				01001 - 8801	Contractors	60,000	
				01001 - 8805	3% Administration Cost	1,800	
	61,800	61,800	0		Total Expense:	61,800	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	61,800	
					Total Revenue:	61,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 11, 2014			Jeff Peyton		June 24, 2014	

[illegible]



Project Description				Project Comments			
Replace rubber surfacing at McClure Meadows Park splash pad.				The rubber coating applied to the concrete surface at the splash pad has open cracks and delamination that allow water to enter in under the coating. As a result of the water between the rubber and the concrete the rubber loses its adhesion and breaks off the surface. Repairs have been conducted but the problem persists as new cracks occur annually. It is proposed to remove the existing materials and apply new surfacing that has improved bonding agents for adhesion.			
Version Description				Version Comments			
Replace rubber surfacing at McClure Meadows Park splash pad							
Project Forecast				Project Detailed 2014			
Year 2014	Total Expense 25,800	Total Revenue 25,800	Difference 0	GL Acct Expense	Description	Total Amount	
				01001 - 8801	Contractors	25,000	
				01001 - 8805	3% Administration Cost	800	
	25,800	25,800	0			Total Expense:	25,800
				Revenue			
				60188 - 8844	Parks Infra. Reserve	25,800	
						Total Revenue:	25,800
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 04, 2014			Jeff Peyton		June 24, 2014	



Project Description				Project Comments			
Replace the main electrical cabinet at Promenade Green Park				The electrical pad mounted cabinets located in parks houses the primary incoming electrical services that powers up the lighting and for other park amenities. Many installations are old, corroding and the cabinets have been vandalised where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Promenade Park.			
Version Description				Version Comments			
Replace the main electrical cabinet at Promenade Green Park							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	20,600	20,600	0	Expense			
				01001 - 8801	Contractors	20,000	
				01001 - 8805	3% Administration Cost	600	
	20,600	20,600	0		Total Expense:	20,600	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	20,600	
					Total Revenue:	20,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2011	May 09, 2014		Jeff Peyton		August 12, 2014		



Project Summary

Project #	BF-8357-14	
Title	Rainbow Creek Park-Electrical Cabinet Replacement	
Asset Type	Equipment - Replacement	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Equipment Replacement	

Project Description				Project Comments			
Electrical cabinet replacement at Rainbow Creek Park soccer field.				The electrical pad mounted cabinets located in parks houses the primary incoming electrical services that powers up the lighting and for other park amenities. Many installations are old, corroding and the cabinets have been vandalised where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Rainbow Creek Park soccer field.			
Version Description				Version Comments			
Replace electrical cabinet at Rainbow Creek Park soccer field							
Project Forecast				Project Detailed 2014			
Year 2014	Total Expense 20,600	Total Revenue 20,600	Difference 0	GL Acct Expense	Description	Total Amount	
				01001 - 8801	Contractors	20,000	
				01001 - 8805	3% Administration Cost	600	
	20,600	20,600	0			Total Expense:	20,600
				Revenue			
				60188 - 8844	Parks Infra. Reserve	20,600	
						Total Revenue:	20,600
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	BF-8386-14		
Title	Reeves Park-Walkway Lighting Replacement		
Asset Type	Walkways, Lighting & Cameras		
Department	Buildings & Facilities		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
Reeves Park-10 Walkway Lighting Replacement				The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the base and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway lighting using concrete poles and LED lighting which will reduce energy consumption by 40%.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	33,000	33,000	0	Expense			
	33,000	33,000	0	01001 - 8801	Contractors	32,000	
				01001 - 8805	3% Administration Cost	1,000	
				Total Expense:		33,000	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	33,000	
				Total Revenue:		33,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2014		Jeff Peyton	December 31, 2014			



Project Summary

Project #	BF-8377-14		
Title	Robert Watson Park-Walkway Lighting Replacement		
Asset Type	Walkways, Lighting & Cameras		
Department	Buildings & Facilities		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
Robert Watson Park-9 Walkway Lighting Poles Replacement				The walkway lighting on the path that leads through the park requires replacement. Many of the first generation poles that were installed in the parks have corroded at the base and are not structurally or electrically sound. Corrosion has occurred due to metal breakdown and as a result of winter deicing methods. It is proposed to replace the walkway lighting using concrete poles and LED lighting which will reduce energy consumption by 40%.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	33,000	33,000	0	Expense			
				01001 - 8801	Contractors	32,000	
				01001 - 8805	3% Administration Cost	1,000	
	33,000	33,000	0		Total Expense:	33,000	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	33,000	
					Total Revenue:	33,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2014		Jeff Peyton	December 31, 2014			



Project Description				Project Comments			
Install Security Cameras at various parks.				New parks are being added to the city's inventory on a regular basis. For safety and security reasons surveillance cameras have become a common element that are incorporated into the parks including installations at older established parks that don't have surveillance. It is proposed to install cameras at various parks. This will be the final year of the five year program.			
Version Description				Version Comments			
Install security cameras at various parks.							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	74,500	74,500	0	Expense			
				01001 - 8801	Contractors	72,300	
				01001 - 8805	3% Administration Cost	2,200	
	74,500	74,500	0	Total Expense:			74,500
				Revenue			
				50000 - 8843	Transfer from Taxation	74,500	
				Total Revenue:			74,500
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Jeff Peyton	December 31, 2014			



Project Summary

Project #	BF-8353-14	
Title	Splash Pad Controls Automation	
Asset Type	Recreation Buildings & Facilities - Equipment	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description Install PLC Logic controllers at Splash Pads.				Project Comments The splash pads currently are controlled for timing on and off through a mechanical clock type of controller. Staff are often dispatched to a splash pad location for a variety of maintenance issue such as low water flow, the pad is not operational or not shutting off at the end of the day. It is proposed to install Programmable Logic Controllers that can be remotely monitored by Building and Facilities staff at the JOC. Staff will be able to detect from their desk top the operational state of the splash pad equipment and change the operating characteristics remotely. The computerised equipment will save many man hours in unnecessary visits to the sites for minor issues or changing the operations of the equipment at the buildings.			
Version Description Install PLC's for remote control and monitoring of splash pad operations.				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	46,400	46,400	0	Expense			
				01001 - 8801	Contractors		45,000
	46,400	46,400	0	01001 - 8805	3% Administration Cost		1,400
				Total Expense:			46,400
				Revenue			
				50000 - 8843	Transfer from Taxation		46,400
				Total Revenue:			46,400
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2014	-3,000	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 04, 2014			Jeff Peyton		July 22, 2014	



Project Summary

Project #	BF-8270-14	
Title	Sunset Ridge Park Walkway Lighting	
Asset Type	Walkways, Lighting & Cameras	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments			
Install walkway lighting at Sunset Ridge Park				The residents in the area of Sunset Ridge Park have formally requested the installation of walkway lighting in the park. A meeting with residents and the councillor was held where concerns were expressed with regards to safety and vandalism that has been occurring in the park. Although security patrols and the presence of Bylaw Enforcement staff have been increased in an attempt to decrease the activities it has not been eliminated. Portions of the walkway currently have lighting. The proposal is to complete the walkway lighting as an added deterrent and address the residents safety concerns.			
Version Description				Version Comments			
Install walkway lighting at Sunset Ridge Park							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	51,500	51,500	0	Expense			
				01001 - 8801	Contractors	50,000	
				01001 - 8805	3% Administration Cost	1,500	
	51,500	51,500	0		Total Expense:	51,500	
				Revenue			
				50000 - 8843	Transfer from Taxation	51,500	
					Total Revenue:	51,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2014	2,500	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2010	May 01, 2014			Jeff Peyton		September 30, 2014	



Project Summary

Project #	BF-8367-11		
Title	Uplands Golf & Ski Centre, Buildings General Capital		
Asset Type	Uplands Ski & Golf Facilities		
Department	Buildings & Facilities		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
General capital repairs and maintenance pursuant to the Uplands Management Agreement.				The City is responsible for the repairs and maintenance, major defects in the structure of the buildings, including the exterior walls and roofs, electrical, mechanical, plumbing, heating, ventilating, air conditioning systems, flooring and tree preservation, etc.			
Version Description				Version Comments			
General capital repairs for the buildings.							
Project Forecast				Project Detailed 2014			
Year 2014	Total Expense 67,000	Total Revenue 67,000	Difference 0	GL Acct Expense	Description	Total Amount	
				01001 - 8801	Contractors	65,000	
				01001 - 8805	3% Administration Cost	2,000	
	67,000	67,000	0		Total Expense:	67,000	
				Revenue			
				60196 - 8844	Uplands Revenue Reserve	67,000	
					Total Revenue:	67,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	BF-8179-14	
Title	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	
Asset Type	Land Acquisition	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments		
Purchase of land for construction of a community centre in Block 18.				Purchase of land for a community centre. Appendix E Table 2 Revised Development charges Background Study Aug 2003.		
Version Description				Version Comments		
Land purchase						
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	5,802,900	5,802,900	0	Expense		
				01001 - 8804	Land Costs	5,628,813
				01001 - 8805	3% Administration Cost	174,087
	5,802,900	5,802,900	0		Total Expense:	5,802,900
				Revenue		
				41100 - 8820	City Wide DC - Recreation	5,222,600
				50000 - 8843	Transfer from Taxation	580,300
					Total Revenue:	5,802,900
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2007	April 02, 2014		John Faubert	May 09, 2014		



Project Summary

Project #	BF-8318-14	
Title	Woodbridge College Park-Electrical Cabinet Replacement	
Asset Type	Equipment - Replacement	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Equipment Replacement	

Project Description				Project Comments			
Replace parks main electrical service cabinets.				The electrical pad mounted cabinets located in parks houses the primary incoming electrical services that powers up the lighting and for other park amenities. Many installations are old, corroding and the cabinets have been vandalised where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Woodbridge College Park soccer field.			
Version Description				Version Comments			
Replace electrical services cabinets at Woodbridge College Park Soccerfield.							
Project Forecast				Project Detailed 2014			
Year 2014	Total Expense 20,600	Total Revenue 20,600	Difference 0	GL Acct Expense 01001 - 8801 01001 - 8805	Description Contractors 3% Administration Cost	Total Amount 20,000 600	
	20,600	20,600	0			Total Expense:	20,600
				Revenue 60188 - 8844	Parks Infra. Reserve		20,600
						Total Revenue:	20,600
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	BF-8356-14		
Title	Woodbridge College Park-Electrical Cabinet Replacement (Basebal		
Asset Type	Equipment - Replacement		
Department	Buildings & Facilities		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Equipment Replacement		

Project Description Electrical service cabinet replacement at Woodbridge College baseball diamond.				Project Comments The electrical pad mounted cabinets located in parks houses the primary incoming electrical services that powers up the lighting and for other park amenities. Many installations are old, corroding and the cabinets have been vandalised where safety is a concern due to the high voltage service inside the cabinets. It is proposed to replace the cabinet with updated unit at Woodbridge College park baseball diamond.																																							
Version Description Replace electrical cabinet for baseball diamond.				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>20,600</td> <td>20,600</td> <td>0</td> </tr> <tr> <td></td> <td>20,600</td> <td>20,600</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2014	20,600	20,600	0		20,600	20,600	0	Project Detailed 2014 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>20,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>600</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>20,600</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60188 - 8844</td> <td>Parks Infra. Reserve</td> <td>20,600</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>20,600</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	20,000	01001 - 8805	3% Administration Cost	600	Total Expense:		20,600	Revenue			60188 - 8844	Parks Infra. Reserve	20,600	Total Revenue:		20,600
Year	Total Expense	Total Revenue	Difference																																								
2014	20,600	20,600	0																																								
	20,600	20,600	0																																								
GL Acct	Description	Total Amount																																									
Expense																																											
01001 - 8801	Contractors	20,000																																									
01001 - 8805	3% Administration Cost	600																																									
Total Expense:		20,600																																									
Revenue																																											
60188 - 8844	Parks Infra. Reserve	20,600																																									
Total Revenue:		20,600																																									
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																							
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2011	May 04, 2014		Jeff Peyton	July 15, 2014																																							



Project Summary

Project #	BF-8364-14	
Title	Woodbridge Yard-Works Yard Dumping Ramp	
Asset Type	Other Buildings & Facilities	
Department	Buildings & Facilities	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments			
Construct a new elevated truck off load ramp at the Woodbridge Works Yard				The Woodbridge Works yards presently has a elevated off load ramp that when the disposal trucks back up the ramp they are able to dump into the open top of a forty yard garbage container. Parks Operations are now equipped with partitioned garbage trucks that have garbage on one side and recyclable contents on the opposite side. The off load ramps are required for the recyclable contents to be safely and effectively dumped into 40 yard recycling containers.			
Version Description				Version Comments			
Construct an elevated truck off load ramp for recycling disposal.							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	36,100	36,100	0	Expense			
				01001 - 8801	Contractors	35,000	
	36,100	36,100	0	01001 - 8805	3% Administration Cost	1,100	
					Total Expense:	36,100	
				Revenue			
				50000 - 8843	Transfer from Taxation	36,100	
					Total Revenue:	36,100	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

[illegible]



Project Summary

Project #	BF-8195-09	
Title	Vellore Village C.C. Feasibility Study for Addition of New Fitness Ce	
Asset Type	Studies	
Department	Buildings & Facilities	
Budget Year	2016	
Version Name	2016 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 3	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Studies	

Project Description				Project Comments			
Feasibility study for the addition of a fitness centre to the present facility.				A feasibility study is proposed for a building addition to the existing facility for a fitness centre. Increased interest in physical activities and a high demand from the surrounding community requires the need for a study to be undertaken. The existing fitness centres located at Al Palladini and Maple Community Centres currently experience overcrowding at peak times. A feasibility study will assist in determining the physical attributes and preferred positioning of an addition to the existing building for a fitness centre.			
Version Description				Version Comments			
Feasibility study for an addition of a new fitness centre.				The project is included in the DC document and Master Plan.			
Project Forecast				Project Detailed 2016			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2016	123,600	123,600	0	Expense			
	<u>123,600</u>	<u>123,600</u>	<u>0</u>	01001 - 8802	Consultant	120,000	
				01001 - 8805	3% Administration Cost	3,600	
					Total Expense:	<u>123,600</u>	
				Revenue			
				41100 - 8820	City Wide DC - Recreation	123,600	
					Total Revenue:	<u>123,600</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2008	January 04, 2016			John Faubert		March 25, 2016	



2012 CAPITAL BUDGET

FLEET MANAGEMENT

Capital Budget

Comm. of Community Services Fleet Management

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	FL-5151-12	Clerks - Vehicle Replacement	Equipment Replacement	\$46,400		Y
2012	FL-5231-12	Engineering Construction - New Vehicle	Growth/Equipment	\$25,800	\$1,500	Y
2009	FL-5196-12	Fleet - New Small Equipment	Growth/Equipment	\$30,900		N
2009	FL-5124-12	Fleet - Replacement Small Equipment	Equipment Replacement	\$20,600		N
2011	FL-5149-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700		Y
2011	FL-5163-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000		Y
2011	FL-5177-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700		Y
2011	FL-5178-12	Parks - Equipment Replacement	Equipment Replacement	\$87,600		Y
2011	FL-5181-12	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5184-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000		Y
2012	FL-5247-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$25,800	\$1,500	Y
2012	FL-5251-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$25,800	\$1,500	Y
2012	FL-5252-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$46,400	\$2,000	Y
2012	FL-5213-12	Parks - New Equipment	Growth/Equipment	\$56,700	\$1,500	Y
2012	FL-5214-12	Parks - New Equipment	Growth/Equipment	\$56,700	\$1,500	Y
2012	FL-5218-12	Parks - New Equipment	Growth/Equipment	\$63,900	\$2,500	Y
2012	FL-5219-12	Parks - New Equipment	Growth/Equipment	\$63,900	\$2,500	Y
2012	FL-5220-12	Parks - New Equipment	Growth/Equipment	\$25,800	\$1,200	Y
2012	FL-5222-12	Parks - New Equipment	Growth/Equipment	\$25,800	\$1,000	Y
2012	FL-5223-12	Parks - New Equipment	Growth/Equipment	\$26,300	\$1,000	Y
2012	FL-5224-12	Parks - New Equipment	Growth/Equipment	\$26,800	\$3,000	Y
2012	FL-5216-12	Parks - New Vehicle	Growth/Equipment	\$37,100	\$2,000	Y
2012	FL-5217-12	Parks - New Vehicle	Growth/Equipment	\$37,100	\$2,000	Y
2012	FL-5207-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$25,800	\$2,000	Y
2012	FL-5208-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$231,800	\$4,000	Y
2012	FL-5209-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$43,300	\$4,500	Y
2012	FL-5210-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$43,300	\$4,500	Y
2012	FL-5236-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$46,400	\$2,000	Y
2012	FL-5237-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$46,400	\$2,000	Y
2012	FL-5238-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$77,300	\$2,000	Y
2012	FL-5239-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$56,700	\$2,000	Y
				\$1,568,400		

[illegible]



Project Summary

Project #	FL-5231-12		
Title	Engineering Construction - New Vehicle		
Asset Type	Vehicles - New		
Department	Fleet Management		
Budget Year	2012		
Version Name	Engineering Construction - New Vehicle	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Growth/Equipment		

Project Description 1 new 4x2 midsize pickup with extended cab - \$25,000				Project Comments Vehicle is required for Engineering Inspector approved in 2010 and hired in 2011. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	25,800	25,800	0	Expense			
	<u>25,800</u>	<u>25,800</u>	<u>0</u>	01001 - 8805	3% Administration Cost	800	
				01001 - 8807	Furniture & Equipment	25,000	
					Total Expense:	<u>25,800</u>	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	23,200	
				50000 - 8843	Transfer from Taxation	2,600	
					Total Revenue:	<u>25,800</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	1,500	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Alvin Boyce	December 31, 2012			



Project Summary

Project #	FL-5196-12	
Title	Fleet - New Small Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Growth/Equipment	

Project Description Purchase additional small equipment (string trimmers, back pack blowers, rototillers, pole saws, sod edgers, push mowers, push snow blowers, etc.) - \$30,000				Project Comments To purchase any additional small equipment due to growth and to maintain adequate service in parks, public works and building and facilities. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	30,900	30,900	0	Expense			
				01001 - 8805	3% Administration Cost	900	
				01001 - 8807	Furniture & Equipment	30,000	
	30,900	30,900	0		Total Expense:	30,900	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	27,800	
				50000 - 8843	Transfer from Taxation	3,100	
					Total Revenue:	30,900	
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>			
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2009	April 01, 2012		Alvin Boyce	December 31, 2012			



Project Summary

Project #	FL-5124-12	
Title	Fleet - Replacement Small Equipment	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Equipment Replacement	

Project Description Purchase replacement for small equipment (string trimmers, back pack blowers, rototillers, pole saws, sod edgers, push mowers, push snow blowers, etc.) - \$20,000				Project Comments To replace any small equipment to maintain adequate service in parks, public works and building and facilities. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	20,600	20,600	0	Expense			
	<u>20,600</u>	<u>20,600</u>	<u>0</u>	01001 - 8805	3% Administration Cost	600	
				01001 - 8807	Furniture & Equipment	20,000	
					Total Expense:	<u>20,600</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	20,600	
					Total Revenue:	<u>20,600</u>	
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact			
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2009	April 01, 2012		Alvin Boyce	December 31, 2012			

[illegible]



Project Description				Project Comments			
Units 1283 - replace with straight tractor for sidewalk snow removal - \$65,000				Units 1283 - 2001 holder has been taken out of service in 2010 because it was not economical to be kept. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	67,000	67,000	0	Expense			
				01001 - 8805	3% Administration Cost	2,000	
	67,000	67,000	0	01001 - 8807	Furniture & Equipment	65,000	
					Total Expense:	67,000	
				Revenue			
				60190 - 8844	Vehicle Reserve	67,000	
					Total Revenue:	67,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2011	April 01, 2012		Alvin Boyce	December 31, 2012			

[illegible]

[illegible]

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[illegible]



Project Summary

Project #	FL-5247-12	
Title	Parks - Forestry - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - Forestry - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 4x2 midsize pickup - \$25,000				Project Comments This vehicle is required for the Forestry Supervisor who was approved in prior year budgets who requires a vehicle. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	25,800	25,800	0	Expense		
				01001 - 8805	3% Administration Cost	800
				01001 - 8807	Furniture & Equipment	25,000
	25,800	25,800	0		Total Expense:	25,800
				Revenue		
				41090 - 8820	City Wide DC - Fleet/P.W.	23,200
				50000 - 8843	Transfer from Taxation	2,600
					Total Revenue:	25,800
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	1,500	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Alvin Boyce	December 31, 2012		



Project Summary

Project #	FL-5251-12	
Title	Parks - Forestry - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - Forestry - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 4x2 midsize pickup with extended cab - \$25,000				Project Comments This vehicle is required for the Horticulture Assistant Supervisor approved in 2011. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	25,800	25,800	0	Expense		
				01001 - 8805	3% Administration Cost	800
				01001 - 8807	Furniture & Equipment	25,000
	25,800	25,800	0		Total Expense:	25,800
				Revenue		
				41090 - 8820	City Wide DC - Fleet/P.W.	23,200
				50000 - 8843	Transfer from Taxation	2,600
					Total Revenue:	25,800
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	1,500	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Alvin Boyce	December 31, 2012		



Project Summary

Project #	FL-5252-12	
Title	Parks - Forestry - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - Forestry - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 1 ton dump truck - \$45,000				Project Comments This vehicle is required for two full time park attendants approved in 2011. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	46,400	46,400	0	Expense		
				01001 - 8805	3% Administration Cost	1,400
				01001 - 8807	Furniture & Equipment	45,000
	46,400	46,400	0		Total Expense:	46,400
				Revenue		
				41090 - 8820	City Wide DC - Fleet/P.W.	41,700
				50000 - 8843	Transfer from Taxation	4,700
					Total Revenue:	46,400
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	2,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Alvin Boyce	December 31, 2012		



Project Summary

Project #	FL-5213-12	
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - New Equipment	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 10 ft. rotary mower - \$55,000				Project Comments The equipment is required to service 40 hectares of additional parklands due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	56,700	56,700	0	Expense			
	<u>56,700</u>	<u>56,700</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,700	
				01001 - 8807	Furniture & Equipment	55,000	
					Total Expense:	<u>56,700</u>	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	51,000	
				50000 - 8843	Transfer from Taxation	5,700	
					Total Revenue:	<u>56,700</u>	
Related Projects <div>Project Description</div>				Operating Budget Impact			
				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	1,500	0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	April 01, 2012		Alvin Boyce		December 31, 2012		



Project Summary

Project #	FL-5214-12	
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - New Equipment	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 10 ft. rotary mower - \$55,000				Project Comments This equipment is required to service 40 hectares of additional parklands due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	56,700	56,700	0	Expense		
				01001 - 8805	3% Administration Cost	1,700
				01001 - 8807	Furniture & Equipment	55,000
	56,700	56,700	0		Total Expense:	56,700
				Revenue		
				41090 - 8820	City Wide DC - Fleet/P.W.	51,000
				50000 - 8843	Transfer from Taxation	5,700
					Total Revenue:	56,700
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	1,500	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Alvin Boyce	December 31, 2012		



Project Summary

Project #	FL-5218-12	
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - New Equipment	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new narrow cab sidewalk snow plow - \$62,000				Project Comments This equipment is required to service the additional sidewalk routes due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	63,900	63,900	0	Expense			
	<u>63,900</u>	<u>63,900</u>	<u>0</u>	01001 - 8805	3% Administration Cost	1,900	
				01001 - 8807	Furniture & Equipment	62,000	
					Total Expense:	63,900	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	57,500	
				50000 - 8843	Transfer from Taxation	6,400	
					Total Revenue:	63,900	
Related Projects <div>Project Description</div>				Operating Budget Impact			
				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	2,500	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Alvin Boyce	December 31, 2012			



Project Summary

Project #	FL-5219-12	
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - New Equipment	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new narrow cab sidewalk snow plow - \$62,000				Project Comments This equipment is required to service the additional sidewalk routes due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	63,900	63,900	0	Expense			
				01001 - 8805	3% Administration Cost	1,900	
				01001 - 8807	Furniture & Equipment	62,000	
	63,900	63,900	0		Total Expense:	63,900	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	57,500	
				50000 - 8843	Transfer from Taxation	6,400	
					Total Revenue:	63,900	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	2,500	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Alvin Boyce	December 31, 2012			



Project Summary

Project #	FL-5220-12	
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - New Equipment	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new baseball diamond groomer - \$10,000 1 new gator utility vehicle - \$15,000				Project Comments This equipment is required to service the 4th district because of growth. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	25,800	25,800	0	Expense			
	<u>25,800</u>	<u>25,800</u>	<u>0</u>	01001 - 8805	3% Administration Cost	800	
				01001 - 8807	Furniture & Equipment	<u>25,000</u>	
				Total Expense:		25,800	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	23,200	
				50000 - 8843	Transfer from Taxation	<u>2,600</u>	
				Total Revenue:		25,800	
Related Projects Project Description				Operating Budget Impact			
				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	1,200	0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	April 01, 2012		Alvin Boyce		December 31, 2012		



Project Summary

Project #	FL-5222-12	
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - New Equipment	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new sod renovator - \$25,000				Project Comments This equipment is required for use between two districts. Currently one unit is shared among four districts and causes delays. Vaughan Vision 20/20 - Pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	25,800	25,800	0	Expense			
				01001 - 8805	3% Administration Cost	800	
				01001 - 8807	Furniture & Equipment	25,000	
	25,800	25,800	0		Total Expense:	25,800	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	23,200	
				50000 - 8843	Transfer from Taxation	2,600	
					Total Revenue:	25,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	1,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Alvin Boyce	December 31, 2012			



Project Summary

Project #	FL-5223-12	
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - New Equipment	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 3-point hitch aerator - \$25,000				Project Comments This equipment is required to service additional turf in the 4th district because of growth. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	26,300	26,300	0	Expense			
				01001 - 8805	3% Administration Cost	800	
				01001 - 8807	Furniture & Equipment	25,500	
	26,300	26,300	0		Total Expense:	26,300	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	23,700	
				50000 - 8843	Transfer from Taxation	2,600	
					Total Revenue:	26,300	
Related Projects Project Description				Operating Budget Impact			
				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	1,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Alvin Boyce	December 31, 2012			



Project Summary

Project #	FL-5224-12	
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - New Equipment	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description				Project Comments			
8 new roller tillers - \$2,500 each 1 new riding sod roller - \$6,000				This equipment is required to service the additional parklands because of growth and the new district. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	26,800	26,800	0	Expense			
				01001 - 8805	3% Administration Cost	800	
				01001 - 8807	Furniture & Equipment	26,000	
	26,800	26,800	0		Total Expense:	26,800	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	24,100	
				50000 - 8843	Transfer from Taxation	2,700	
					Total Revenue:	26,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	3,000	0	



Project Summary

Project #	FL-5216-12	
Title	Parks - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 4x4, 3/4 ton heavy duty pickup with extended cab, to come with snow plow - \$36,000				Project Comments This vehicle is required to service additional hectares of turf and to plow additional City facilities due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	37,100	37,100	0	Expense		
				01001 - 8805	3% Administration Cost	1,100
				01001 - 8807	Furniture & Equipment	36,000
	37,100	37,100	0		Total Expense:	37,100
				Revenue		
				41090 - 8820	City Wide DC - Fleet/P.W.	33,400
				50000 - 8843	Transfer from Taxation	3,700
					Total Revenue:	37,100
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	2,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Alvin Boyce	December 31, 2012		



Project Summary

Project #	FL-5217-12	
Title	Parks - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Parks - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 4x4, 3/4 ton heavy duty pickup with extended cab, to come with snow plow - \$36,000				Project Comments This vehicle is required to service additional hectares of turf and to plow additional City facilities due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	37,100	37,100	0	Expense		
				01001 - 8805	3% Administration Cost	1,100
				01001 - 8807	Furniture & Equipment	36,000
	37,100	37,100	0		Total Expense:	37,100
				Revenue		
				41090 - 8820	City Wide DC - Fleet/P.W.	33,400
				50000 - 8843	Transfer from Taxation	3,700
					Total Revenue:	37,100
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	2,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Alvin Boyce	December 31, 2012		



Project Summary

Project #	FL-5207-12		
Title	Public Works - Roads - New Vehicle		
Asset Type	Vehicles - New		
Department	Fleet Management		
Budget Year	2012		
Version Name	Public Works - Roads - New Vehicle	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Growth/Equipment		

Project Description 1 new midsize 4x4 pickup with extended cab - \$25,000				Project Comments This vehicle is required for the new Roads Supervisor position which was approved in the 2011 budget. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	25,800	25,800	0	Expense			
				01001 - 8805	3% Administration Cost	800	
				01001 - 8807	Furniture & Equipment	25,000	
	25,800	25,800	0		Total Expense:	25,800	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	23,200	
				50000 - 8843	Transfer from Taxation	2,600	
					Total Revenue:	25,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	2,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Alvin Boyce	December 31, 2012			



Project Summary

Project #	FL-5208-12		
Title	Public Works - Roads - New Vehicle		
Asset Type	Vehicles - New		
Department	Fleet Management		
Budget Year	2012		
Version Name	Public Works - Roads - New Vehicle	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Growth/Equipment		

Project Description				Project Comments			
1 new sander/salter dump truck with pre-wet equipment and to come with tandem axles, plow and wing - \$225,000				This vehicle is required to accommodate growth in the road network by the City taking over plowing, salting and pre-wetting routes from contractors. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	231,800	231,800	0	Expense			
				01001 - 8805	3% Administration Cost	6,800	
				01001 - 8807	Furniture & Equipment	225,000	
	231,800	231,800	0		Total Expense:	231,800	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	208,700	
				50000 - 8843	Transfer from Taxation	23,100	
					Total Revenue:	231,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	4,000	0	



Project Summary

Project #	FL-5209-12	
Title	Public Works - Roads - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Public Works - Roads - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 3/4 ton heavy duty pickup with snow plow and arrow board - \$42,000				Project Comments The vehicle is required to accommodate growth, with two new staff and one more requested for hire in 2012 and the vehicle will also service and maintain plowing in the courts, wide corners, laneways and facility parking lots. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	43,300	43,300	0	Expense		
	43,300	43,300	0	01001 - 8805	3% Administration Cost	1,300
				01001 - 8807	Furniture & Equipment	42,000
				Total Expense:		43,300
				Revenue		
				41090 - 8820	City Wide DC - Fleet/P.W.	39,000
				50000 - 8843	Transfer from Taxation	4,300
				Total Revenue:		43,300
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	4,500	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Alvin Boyce	December 31, 2012		



Project Summary

Project #	FL-5210-12	
Title	Public Works - Roads - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Public Works - Roads - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 3/4 ton heavy duty pickup with snow plow and arrow board - \$42,000				Project Comments This vehicle is required to accommodate growth, with two new staff and one more requested for hire in 2012 and the vehicle will also service and maintain plowing in the courts, wide corners, laneways and facility parking lots. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	43,300	43,300	0	Expense		
	43,300	43,300	0	01001 - 8805	3% Administration Cost	1,300
				01001 - 8807	Furniture & Equipment	42,000
				Total Expense:		43,300
				Revenue		
				41090 - 8820	City Wide DC - Fleet/P.W.	39,000
				50000 - 8843	Transfer from Taxation	4,300
				Total Revenue:		43,300
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	4,500	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Alvin Boyce	December 31, 2012		



Project Summary

Project #	FL-5236-12	
Title	Public Works - Wastewater - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Public Works - Wastewater - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 4x4 3/4 ton heavy duty pickup with crew cab - \$45,000				Project Comments This vehicle is required to service the growth in the inflow and infiltration systems and initiatives, mandated by the Ministry of Environment for two inflow and infiltration staff approved in 2011. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	46,400	46,400	0	Expense		
	46,400	46,400	0	01001 - 8805	3% Administration Cost	1,400
				01001 - 8807	Furniture & Equipment	45,000
				Total Expense:		46,400
				Revenue		
				41090 - 8820	City Wide DC - Fleet/P.W.	41,800
				60150 - 8844	Sewer Reserve	4,600
				Total Revenue:		46,400
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	2,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Alvin Boyce	December 31, 2012		



Project Summary

Project #	FL-5237-12		
Title	Public Works - Wastewater - New Vehicle		
Asset Type	Vehicles - New		
Department	Fleet Management		
Budget Year	2012		
Version Name	Public Works - Wastewater - New Vehicle	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Growth/Equipment		

Project Description 1 new 4x4 3/4 ton heavy duty pickup - \$45,000				Project Comments This vehicle is required to service the growth in the inflow and infiltration systems and initiatives, mandated by the Ministry of Environment for two inflow and infiltration staff approved in 2011. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	46,400	46,400	0	Expense			
	46,400	46,400	0	01001 - 8805	3% Administration Cost		1,400
				01001 - 8807	Furniture & Equipment		45,000
				Total Expense:			46,400
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.		41,800
				60150 - 8844	Sewer Reserve		4,600
				Total Revenue:			46,400
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	2,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Alvin Boyce	December 31, 2012			



Project Summary

Project #	FL-5238-12	
Title	Public Works - Wastewater - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Public Works - Wastewater - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 4x4, 4500 series crew cab pickup with service body and crane - \$75,000				Project Comments This vehicle is required to service city growth in wastewater systems and for additional approved staff approved in prior year budget to operate. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	77,300	77,300	0	Expense			
				01001 - 8805	3% Administration Cost	2,300	
				01001 - 8807	Furniture & Equipment	75,000	
	77,300	77,300	0		Total Expense:	77,300	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	69,600	
				60150 - 8844	Sewer Reserve	7,700	
					Total Revenue:	77,300	
Related Projects <div>Project Description</div>				Operating Budget Impact			
				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	2,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Alvin Boyce	December 31, 2012			



Project Summary

Project #	FL-5239-12	
Title	Public Works - Wastewater - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2012	
Version Name	Public Works - Wastewater - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description 1 new 3500 series extended cab pickup with service body - \$55,000				Project Comments This vehicle is required to service City growth in the wastewater system and for the additional approved staff to operate in prior year budget. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	56,700	56,700	0	Expense		
				01001 - 8805	3% Administration Cost	1,700
				01001 - 8807	Furniture & Equipment	55,000
	56,700	56,700	0		Total Expense:	56,700
				Revenue		
				41090 - 8820	City Wide DC - Fleet/P.W.	51,000
				60150 - 8844	Sewer Reserve	5,700
					Total Revenue:	56,700
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	2,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Alvin Boyce	December 31, 2012		



2013 CAPITAL BUDGET

FLEET MANAGEMENT

Capital Budget

Comm. of Community Services Fleet Management

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	FL-5199-13	Bylaw Enforcement - New Vehicle	Growth/Equipment	\$30,900	\$85,053	Y
2012	FL-5244-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$30,900	\$66,320	Y
2012	FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$51,500	\$106,741	Y
2011	FL-5191-13	Parks - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5206-13	Public Works - Roads - New Vehicle	Growth/Equipment	\$25,800	\$57,974	Y
2011	FL-5194-13	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$36,100		Y
2012	FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$37,100		Y
				\$243,200		



Project Summary

Project #	FL-5199-13		
Title	Bylaw Enforcement - New Vehicle		
Asset Type	Vehicles - New		
Department	Fleet Management		
Budget Year	2013		
Version Name	Bylaw Enforcement - New Vehicle	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Growth/Equipment		

Project Description 1 new 4x4 compact size pickup with extended cab - \$30,000				Project Comments Vehicle is to service the department pending an additional position, once it is approved. Vaughan Vision 20/20 - pursue excellence in service delivery.																																										
Version Description Conditional on approval of ARR #12-15 (2013).				Version Comments																																										
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>30,900</td> <td>30,900</td> <td>0</td> </tr> <tr> <td></td> <td>30,900</td> <td>30,900</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2013	30,900	30,900	0		30,900	30,900	0	Project Detailed 2013 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>900</td> </tr> <tr> <td>01001 - 8807</td> <td>Furniture & Equipment</td> <td>30,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>30,900</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41090 - 8820</td> <td>City Wide DC - Fleet/P.W.</td> <td>27,800</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>3,100</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>30,900</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8805	3% Administration Cost	900	01001 - 8807	Furniture & Equipment	30,000	Total Expense:		30,900	Revenue			41090 - 8820	City Wide DC - Fleet/P.W.	27,800	50000 - 8843	Transfer from Taxation	3,100	Total Revenue:		30,900
Year	Total Expense	Total Revenue	Difference																																											
2013	30,900	30,900	0																																											
	30,900	30,900	0																																											
GL Acct	Description	Total Amount																																												
Expense																																														
01001 - 8805	3% Administration Cost	900																																												
01001 - 8807	Furniture & Equipment	30,000																																												
Total Expense:		30,900																																												
Revenue																																														
41090 - 8820	City Wide DC - Fleet/P.W.	27,800																																												
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Total Revenue:		30,900																																												
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td>01/01/2013</td> <td>85,053</td> <td>0</td> </tr> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact	01/01/2013	85,053	0																																	
Effective Date	Exp/(Rev)	FTE Impact																																												
01/01/2013	85,053	0																																												
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2012	April 01, 2013		Alvin Boyce	December 31, 2013																																										



Project Summary

Project #	FL-5244-13	
Title	Parks - Forestry - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2013	
Version Name	Parks - Forestry - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

<div>Project Description</div>				<div>Project Comments</div>			
1 new compact size 4x2 pickup with regular cab - \$30,000				This vehicle is required for 2-10 month Forestry Temps for Emerald Ash Boer work. Vaughan Vision 20/20 - pursue excellence in service delivery.			
<div>Version Description</div>				<div>Version Comments</div>			
Conditional on approval of ARR #12-33 (2013).							
<div>Project Forecast</div>				<div>Project Detailed 2013</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	30,900	30,900	0	Expense			
				01001 - 8805	3% Administration Cost	900	
				01001 - 8807	Furniture & Equipment	30,000	
	30,900	30,900	0		Total Expense:	30,900	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	27,800	
				50000 - 8843	Transfer from Taxation	3,100	
					Total Revenue:	30,900	
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2013	66,320	0	



Project Summary

Project #	FL-5245-13	
Title	Parks - Forestry - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2013	
Version Name	Parks - Forestry - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description				Project Comments			
1 new compact size 4x2 pickup with regular cab - \$50,000				This vehicle is required for new Asset Management Co-ordinator. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Conditional on approval of ARR #12-34 (2013).							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	51,500	51,500	0	Expense			
				01001 - 8805	3% Administration Cost	1,500	
	51,500	51,500	0	01001 - 8807	Furniture & Equipment	50,000	
					Total Expense:	51,500	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	46,300	
				50000 - 8843	Transfer from Taxation	5,200	
					Total Revenue:	51,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2013	106,741	0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	April 01, 2013		Alvin Boyce		December 31, 2013		

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Project Summary

Project #	FL-5206-13	
Title	Public Works - Roads - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description				Project Comments			
1 new 4x4 midsize pickup with extended cab - \$25,000				Request to purchase 1 pickup for roads foreperson, once the compliment is approved and hired. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Conditional on approval of ARR.							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	25,800	25,800	0	Expense			
				01001 - 8805	3% Administration Cost	800	
				01001 - 8807	Furniture & Equipment	25,000	
	25,800	25,800	0		Total Expense:	25,800	
				Revenue			
				41090 - 8820	City Wide DC - Fleet/P.W.	23,200	
				50000 - 8843	Transfer from Taxation	2,600	
					Total Revenue:	25,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2013	57,974	0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	April 01, 2013		Alvin Boyce		December 31, 2013		

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2014 & BEYOND CAPITAL BUDGET

FLEET MANAGEMENT

Capital Budget

Comm. of Community Services

Fleet Management

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2010	FL-5136-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$47,400		Y
2011	FL-5156-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$36,100		Y
2011	FL-5158-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2011	FL-5168-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5202-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$19,600		Y
2012	FL-5201-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$30,900		N
2011	FL-5157-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2011	FL-5169-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2011	FL-5170-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5200-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$22,700		Y
2011	FL-5160-14	Engineering - Vehicle Replacement	Equipment Replacement	\$36,100		Y
2011	FL-5171-14	Engineering - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5232-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2010	FL-5132-14	Engineering Construction - Vehicle Replacement	Equipment Replacement	\$36,100		Y
2012	FL-5204-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2012	FL-5205-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2011	FL-5148-14	Fleet - Equipment Replacement	Equipment Replacement	\$30,900		Y
2011	FL-5154-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5174-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5175-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5176-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5179-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2011	FL-5180-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2012	FL-5226-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900		Y
2012	FL-5227-14	Parks - Equipment Replacement	Equipment Replacement	\$63,900		Y
2012	FL-5230-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700		Y
2012	FL-5234-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600		Y
2012	FL-5235-14	Parks - Equipment Replacement	Equipment Replacement	\$56,700		Y
2011	FL-5153-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800		Y
2011	FL-5173-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800		Y
2012	FL-5248-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5250-14	Parks - Forestry - Equipment Replacement	Equipment Replacement	\$87,600		Y
2012	FL-5246-14	Parks - Forestry - New Vehicle	New Equipment	\$37,100	\$2,000	Y



Capital Budget

Comm. of Community Services

Fleet Management

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	FL-5249-14	Parks - Forestry - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2012	FL-5221-14	Parks - New Equipment	New Equipment	\$72,100	\$1,500	Y
2012	FL-5225-14	Parks - New Equipment	New Equipment	\$25,800	\$1,600	Y
2012	FL-5215-14	Parks - New Vehicle	New Equipment	\$61,800	\$2,500	Y
2011	FL-5152-14	Parks - Vehicle Replacement	Equipment Replacement	\$46,400		Y
2011	FL-5192-14	Parks - Vehicle Replacement	Equipment Replacement	\$30,900		Y
2012	FL-5228-14	Parks - Vehicle Replacement	Equipment Replacement	\$31,900		Y
2012	FL-5229-14	Parks - Vehicle Replacement	Equipment Replacement	\$37,100		Y
2012	FL-5241-14	Pubic Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2011	FL-5155-14	Public Works - Roads - Equipment Replacement	Equipment Replacement	\$25,800		Y
2011	FL-5150-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300		Y
2011	FL-5193-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$77,300		Y
2012	FL-5211-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$28,900		Y
2012	FL-5212-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2012	FL-5233-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$25,800		Y
2012	FL-5242-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100		Y
2012	FL-5243-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100		Y
2014 Total (Page 260 - 309)				\$1,809,900		
2012	FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$25,800	\$102,641	Y
2015 Total (Page 310)				\$25,800		

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Project Description				Project Comments		
Vehicle 1333 - replace with midsize pickup with extended cab - \$30,000				Vehicle 1333 - 2002 - 1/2 ton full size pickup with 80,514 km has exceeded the life cycle and is not economical to keep in service and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	30,900	30,900	0	Expense		
				01001 - 8805	3% Administration Cost	900
				01001 - 8807	Furniture & Equipment	30,000
	30,900	30,900	0		Total Expense:	30,900
				Revenue		
				60190 - 8844	Vehicle Reserve	30,900
					Total Revenue:	30,900
Related Projects				Operating Budget Impact		
Project Description				Effective Date		
				Exp/(Rev)		
				FTE Impact		



Project Description	Project Comments						
Equipment 1179 - replace with a combination 18 ft. tandem axle trailer and a 1,500 lb. crane - \$19,000				Equipment 1179 - 1993 trailer has exceeded the life cycle. Crane is required for lifting of heavy signs from side of the road. Vaughan Vision - pursue excellence in service delivery.			
Version Description	Version Comments						
Project Forecast	Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	19,600	19,600	0	Expense			
				01001 - 8805	3% Administration Cost	600	
				01001 - 8807	Furniture & Equipment	19,000	
	19,600	19,600	0		Total Expense:	19,600	
				Revenue			
				60190 - 8844	Vehicle Reserve	19,600	
					Total Revenue:	19,600	
Related Projects	Operating Budget Impact						
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2014			Alvin Boyce		December 31, 2014	



Project Description				Project Comments			
Vehicle 1276 - replace with a transit van with windows - #30,000				Vehicle 1276 - 2002-1/2 ton full size pickup with 108,527 km has exceeded the life cycle and will be downsized to a transit van. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	30,900	30,900	0	Expense			
				01001 - 8805	3% Administration Cost	900	
				01001 - 8807	Furniture & Equipment	30,000	
	30,900	30,900	0		Total Expense:	30,900	
				Revenue			
				60190 - 8844	Vehicle Reserve	30,900	
					Total Revenue:	30,900	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



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Project Description				Project Comments			
Vehicle 1448 - replace with a 4x4 compact size pickup with extended cab - \$22,000				Vehicle 1448 - 2003 compact pickup with 83,237 km has exceeded the life cycle and is not economical to keep in service and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	22,700	22,700	0	Expense			
				01001 - 8805	3% Administration Cost	700	
				01001 - 8807	Furniture & Equipment	22,000	
	22,700	22,700	0		Total Expense:	22,700	
				Revenue			
				60190 - 8844	Vehicle Reserve	22,700	
					Total Revenue:	22,700	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2014		Alvin Boyce	December 31, 2014			

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Project Description	Project Comments						
Vehicle 1366 - replace with a midsize pickup - \$25,000				Vehicle 1366 - 2003 midsize pickup with 124,739 km has reached the life cycle and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description	Version Comments						
Project Forecast	Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	25,800	25,800	0	Expense			
				01001 - 8805	3% Administration Cost		800
				01001 - 8807	Furniture & Equipment		<u>25,000</u>
	25,800	25,800	0			Total Expense:	25,800
				Revenue			
				60190 - 8844	Vehicle Reserve		<u>25,800</u>
						Total Revenue:	25,800
Related Projects	Operating Budget Impact						
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2014			Alvin Boyce		December 31, 2014	

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Project Description				Project Comments			
Unit 1099 - replace with landscape trailer - \$20,000				Unit 1099 - 1999 landscape trailer has met the life cycle and is not economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	20,600	20,600	0	Expense			
	<u>20,600</u>	<u>20,600</u>	<u>0</u>	01001 - 8805	3% Administration Cost	600	
				01001 - 8807	Furniture & Equipment	20,000	
					Total Expense:	<u>20,600</u>	
				Revenue			
				60190 - 8844	Vehicle Reserve	20,600	
					Total Revenue:	<u>20,600</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 01, 2014			Alvin Boyce		December 31, 2014	

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Project Summary

Project #	FL-5180-14	
Title	Parks - Equipment Replacement	
Asset Type	Equipment - Replacement	
Department	Fleet Management	
Budget Year	2014	
Version Name	Parks - Equipment Replacement	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Equipment Replacement	

Project Description				Project Comments			
Unit 1216 - replace with zero turn mower - \$20,000				Unit 1216 - 2001 10 ft. mower has been taken out of service in 2010 due to extensive repair costs that would have exceeded the value of the mower. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	20,600	20,600	0	Expense			
				01001 - 8805	3% Administration Cost	600	
				01001 - 8807	Furniture & Equipment	20,000	
	20,600	20,600	0			Total Expense:	20,600
				Revenue			
				60190 - 8844	Vehicle Reserve	20,600	
						Total Revenue:	20,600
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Description				Project Comments			
Unit 1278 - replace with a narrow sidewalk plow tractor - \$62,000				Unit 1278 - 2001 holder tractor with 1,993 hours currently requires high maintenance repairs and has been generating high maintenance costs. It is not economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	63,900	63,900	0	Expense			
				01001 - 8805	3% Administration Cost	1,900	
				01001 - 8807	Furniture & Equipment	62,000	
	63,900	63,900	0			Total Expense:	63,900
				Revenue			
				60190 - 8844	Vehicle Reserve	63,900	
						Total Revenue:	63,900
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2014			Alvin Boyce		December 31, 2014	

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Project Summary

Project #	FL-5234-14		
Title	Parks - Equipment Replacement		
Asset Type	Equipment - Replacement		
Department	Fleet Management		
Budget Year	2014		
Version Name	Parks - Equipment Replacement	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Equipment Replacement		

Project Description				Project Comments			
Unit 1343 - replace with 6 ft. outfront mower with zero turn - \$20,000				Unit 1343 - 2002 mower with 1,109 hrs. has exceeded the life cycle. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	20,600	20,600	0	Expense			
				01001 - 8805	3% Administration Cost	600	
				01001 - 8807	Furniture & Equipment	20,000	
	20,600	20,600	0			Total Expense:	20,600
				Revenue			
				60190 - 8844	Vehicle Reserve	20,600	
						Total Revenue:	20,600
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

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Project Description				Project Comments		
Unit 1015 - replace with a backhoe loader - \$85,000				Unit 1015 - 1997 backhoe with 6,005 hrs. has exceeded the life cycle. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Verson Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	87,600	87,600	0			
	<u>87,600</u>	<u>87,600</u>	<u>0</u>			
				Expense		
				01001 - 8805	3% Administration Cost	2,600
				01001 - 8807	Furniture & Equipment	85,000
					Total Expense:	<u>87,600</u>
				Revenue		
				60190 - 8844	Vehicle Reserve	87,600
					Total Revenue:	<u>87,600</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2014		Alvin Boyce	December 31, 2014		



Project Summary

Project #	FL-5246-14	
Title	Parks - Forestry - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2014	
Version Name	Parks - Forestry - New Vehicle	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Equipment	

Project Description				Project Comments			
1 new 3/4 ton heavy duty 4x4 pickup with extended cab and snow plow - \$36,000				This vehicle is required to service the department functions. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	37,100	37,100	0	Expense			
				01001 - 8805	3% Administration Cost	1,100	
				01001 - 8807	Furniture & Equipment	36,000	
	37,100	37,100	0		Total Expense:	37,100	
				Revenue			
				50000 - 8843	Transfer from Taxation	37,100	
					Total Revenue:	37,100	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2014	2,000	0	

[illegible]



Project Summary

Project #	FL-5221-14	
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2014	
Version Name	Parks - New Equipment	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Equipment	

Project Description 4 new sand sifters - \$17,500 each				Project Comments This equipment is required to sift the sand in City playgrounds to remove foreign objects that could cause health and safety issues to children using the playgrounds. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	72,100	72,100	0	Expense		
	<u>72,100</u>	<u>72,100</u>	<u>0</u>	01001 - 8805	3% Administration Cost	2,100
				01001 - 8807	Furniture & Equipment	70,000
				Total Expense:		<u>72,100</u>
				Revenue		
				50000 - 8843	Transfer from Taxation	72,100
				Total Revenue:		<u>72,100</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2014	1,500	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2014		Alvin Boyce	December 31, 2014		



Project Summary

Project #	FL-5225-14	
Title	Parks - New Equipment	
Asset Type	Equipment - New	
Department	Fleet Management	
Budget Year	2014	
Version Name	Parks - New Equipment	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Equipment	

Project Description 4 new sand and salt conveyor loaders - \$6,250 each				Project Comments This equipment is required to load sidewalk plows during winter plowing. One for each district, this will speed up loading the sidewalk plows which will save time and get the work completed faster. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	25,800	25,800	0	Expense		
	25,800	25,800	0	01001 - 8805	3% Administration Cost	800
				01001 - 8807	Furniture & Equipment	25,000
					Total Expense:	25,800
				Revenue		
				50000 - 8843	Transfer from Taxation	25,800
					Total Revenue:	25,800
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2014	1,600	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2014		Alvin Boyce	December 31, 2014		



Project Summary

Project #	FL-5215-14	
Title	Parks - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Equipment	

Project Description 1 new 4x2, 2 ton regular cab dump truck - \$60,000				Project Comments This vehicle is required to service the cemetery operations, removing soil and materials from and to the cemetery sites. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	61,800	61,800	0	Expense		
				01001 - 8805	3% Administration Cost	1,800
				01001 - 8807	Furniture & Equipment	60,000
	61,800	61,800	0		Total Expense:	61,800
				Revenue		
				50000 - 8843	Transfer from Taxation	61,800
					Total Revenue:	61,800
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2014	2,500	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2014		Alvin Boyce	December 31, 2014		

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Project Description				Project Comments			
Vehicle 1434 - replace with midsize pickup - \$30,000				Vehicle 1434 - 2003 - 1/2 ton full size pickup with 136,325 km has exceeded the life cycle and is not economical to keep in service and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	30,900	30,900	0	Expense			
				01001 - 8805	3% Administration Cost	900	
				01001 - 8807	Furniture & Equipment	30,000	
	30,900	30,900	0		Total Expense:	30,900	
				Revenue			
				60190 - 8844	Vehicle Reserve	30,900	
					Total Revenue:	30,900	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 01, 2014			Alvin Boyce		December 31, 2014	

[illegible]



Project Description	Project Comments						
Vehicle 1140 - replace with 3/4 ton heavy duty 4x4 regular cab pickup with snow plow - \$36,000				Vehicle 1140 - 2001 - 3/4 ton pickup with 104,870 km has reached the life cycle and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description	Version Comments						
Project Forecast	Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	37,100	37,100	0	Expense			
				01001 - 8805	3% Administration Cost		1,100
				01001 - 8807	Furniture & Equipment		36,000
	37,100	37,100	0			Total Expense:	37,100
				Revenue			
				60190 - 8844	Vehicle Reserve		37,100
						Total Revenue:	37,100
Related Projects	Operating Budget Impact						
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2014			Alvin Boyce		December 31, 2014	

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Project Description	Project Comments						
Vehicle 1269 - replace with a midsize 4x2 extended cab pickup - \$25,000				Vehicle 1269 - 2002 - 1/2 ton full size pickup with 112,264 km has reached the life cycle and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Description	Versioin Comments						
Project Forecast	Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	25,800	25,800	0	Expense			
	<u>25,800</u>	<u>25,800</u>	<u>0</u>	01001 - 8805	3% Administration Cost		800
				01001 - 8807	Furniture & Equipment		25,000
						Total Expense:	<u>25,800</u>
				Revenue			
				60190 - 8844	Vehicle Reserve		25,800
						Total Revenue:	<u>25,800</u>
Related Projects	Operating Budget Impact						
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2014			Alvin Boyce		December 31, 2014	

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Project Summary

Project #	FL-5253-15	
Title	Engineering Services - New Vehicle	
Asset Type	Vehicles - New	
Department	Fleet Management	
Budget Year	2015	
Version Name	2015 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description				Project Comments		
1 new 4x2 midsize pickup with extended cab - \$25,000				Vehicle is required for the Project Manager due to growth and pending the ARR approval for this position. Vaughan Vision 20/20 - pursue excellence in service delivery.		
Version Description				Version Comments		
Conditional on approval of ARR #12-52 (2015).						
Project Forecast				Project Detailed 2015		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2015	25,800	25,800	0	Expense		
				01001 - 8805	3% Administration Cost	800
				01001 - 8807	Furniture & Equipment	25,000
	25,800	25,800	0		Total Expense:	25,800
				Revenue		
				41090 - 8820	City Wide DC - Fleet/P.W.	23,200
				50000 - 8843	Transfer from Taxation	2,600
					Total Revenue:	25,800
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2015	102,641	0
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 01, 2015		Alvin Boyce		December 31, 2015	



2012 CAPITAL BUDGET

PARKS DEVELOPMENT

Capital Budget

Comm. of Community Services Parks Development

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$128,800		N
2010	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$121,600		Y
2012	PK-6353-12	Mapes Park(Pathway Connection to Rainbow Creek Park)	New Infrastructure	\$60,000		Y
2012	PK-6372-12	Pedestrian & Bicycle Masterplan(Off Road System)-Design	New Infrastructure	\$92,000		N
2011	PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacement	\$67,000		Y
2011	PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacement	\$66,000		N
2011	PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacement	\$72,100		Y
2012	PK-6362-12	Thornhill Wood Park-Walkway Extension	New Infrastructure	\$91,100		Y
2012	PK-6358-12	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$945,600	\$23,500	Y
2011	PK-6319-12	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Design	Growth/Development	\$206,000	\$20,000	Y
2011	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$75,200		Y
				\$1,925,400		



Project Description				Project Comments			
Active Together Master Plan for Parks, Recreation and Culture and Libraries.				The Active Together Master Plan requires updating every 5 years. The current plan was commenced in 2006. Also required to align with the Development Charges Background Study update and the new OP & associated Secondary Plans. The Library Board has committed \$15,000. to this study.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	128,800	128,800	0	Expense			
	<u>128,800</u>	<u>128,800</u>	<u>0</u>	01001 - 8802	Consultant	125,000	
				01001 - 8805	3% Administration Cost	3,800	
				Total Expense:		128,800	
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	51,210	
				41100 - 8820	City Wide DC - Recreation	51,210	
				50000 - 8840	Shared Costs	15,000	
				50000 - 8843	Transfer from Taxation	11,380	
				Total Revenue:		128,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Paul Gardner		December 31, 2013	



Project Description				Project Comments		
Replace deteriorating play equipment and associated safety surfacing at Lakehurst Park				Required to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-07.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	121,600	121,600	0	Expense		
	<u>121,600</u>	<u>121,600</u>	<u>0</u>	01001 - 8801	Contractors	115,000
				01001 - 8802	Consultant	3,000
				01001 - 8805	3% Administration Cost	3,600
					Total Expense:	<u>121,600</u>
				Revenue		
				60188 - 8844	Parks Infra. Reserve	121,600
					Total Revenue:	<u>121,600</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2010	May 01, 2012		Paul Gardner		October 31, 2012	

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Project Summary

Project #	PK-6341-12	
Title	Rimwood Park-Tennis Court Replacement	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description Tennis court repair and replacement.				Project Comments Deteriorating of existing courts requires replacement to ensure service standards are maintained.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	67,000	67,000	0	Expense		
				01001 - 8801	Contractors	65,000
				01001 - 8805	3% Administration Cost	2,000
	67,000	67,000	0		Total Expense:	67,000
				Revenue		
				60188 - 8844	Parks Infra. Reserve	67,000
					Total Revenue:	67,000
Related Projects Project Description				Operating Budget Impact		
				Effective Date	Exp/(Rev)	FTE Impact
Year Identified				Manager		
2011	Start Date	Project Partner		Est. Completion Date		
	May 01, 2012			Paul Gardner		
				October 31, 2012		



Project Description				Project Comments			
Retaining wall construction and associated landscape works.				The retaining walls in Riviera Park were structurally compromised during a 2009 storm event. These retaining walls require reconstruction to retain the slopes adjacent to the walkway.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	66,000	66,000	0	Expense			
				01001 - 8801	Contractors	51,000	
				01001 - 8802	Consultant	13,000	
				01001 - 8805	3% Administration Cost	2,000	
	66,000	66,000	0		Total Expense:	66,000	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	66,000	
					Total Revenue:	66,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2011	May 01, 2012		Paul Gardner		October 31, 2012		

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Project Summary

Project #	PK-6358-12	
Title	UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 3	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description Neighbourhood Park Development-Design and Construction				Project Comments Identified in the 2008 Development Charges Background Study for design and construction in 2012. Completion of park development include mini soccer, senior playgrounds and tot lot to be built in a 2.350 ha park.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	945,600	945,600	0	Expense		
	945,600	945,600	0	01001 - 8801	Contractors	861,000
				01001 - 8802	Consultant	57,000
				01001 - 8805	3% Administration Cost	27,600
				Total Expense:		945,600
				Revenue		
				41080 - 8820	City Wide DC - Park Dev.	851,040
				50000 - 8843	Transfer from Taxation	94,560
				Total Revenue:		945,600
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	23,500	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 02, 2012		Paul Gardner	December 31, 2012		



Project Summary

Project #	PK-6319-12		
Title	Vaughan Metropolitan Centre (V.M.C.)-Millway/Applewood Park Des		
Asset Type	Parkland Development		
Department	Parks Development		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Growth/Development		

Project Description V.M.C MillwayApplewood Park Design as identified in the Vaughan Metropolitan Centre Secondary Plan.				Project Comments TTC subway plans are processing quickly and this design is required to capitalize on an opportunity to comprehensively develop this prominent park in the V.M.C. in connection with TCC schedules.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	206,000	206,000	0	Expense		
				01001 - 8802	Consultant	200,000
				01001 - 8805	3% Administration Cost	6,000
	206,000	206,000	0		Total Expense:	206,000
				Revenue		
				41080 - 8820	City Wide DC - Park Dev.	185,400
				50000 - 8843	Transfer from Taxation	20,600
					Total Revenue:	206,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	20,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2011	May 01, 2012		Paul Gardner	June 30, 2015		



Project Summary

Project #	PK-6335-12		
Title	Woodbridge College Park-Playground Replacement & Safety Surfac		
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description Replace deteriorating play equipment and associated safety surfacing.				Project Comments Required to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-07.																																									
Version Description				Version Comments																																									
Project Forecast				Project Detailed 2012																																									
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2012</td> <td>75,200</td> <td>75,200</td> <td>0</td> </tr> <tr> <td></td> <td>75,200</td> <td>75,200</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2012	75,200	75,200	0		75,200	75,200	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>70,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>3,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,200</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>75,200</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60188 - 8844</td> <td>Parks Infra. Reserve</td> <td>75,200</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>75,200</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	70,000	01001 - 8802	Consultant	3,000	01001 - 8805	3% Administration Cost	2,200	Total Expense:		75,200	Revenue			60188 - 8844	Parks Infra. Reserve	75,200	Total Revenue:		75,200			
Year	Total Expense	Total Revenue	Difference																																										
2012	75,200	75,200	0																																										
	75,200	75,200	0																																										
GL Acct	Description	Total Amount																																											
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01001 - 8801	Contractors	70,000																																											
01001 - 8802	Consultant	3,000																																											
01001 - 8805	3% Administration Cost	2,200																																											
Total Expense:		75,200																																											
Revenue																																													
60188 - 8844	Parks Infra. Reserve	75,200																																											
Total Revenue:		75,200																																											
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																			
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Paul Gardner	October 31, 2012																																												



2013 CAPITAL BUDGET

PARKS DEVELOPMENT

Capital Budget

Comm. of Community Services Parks Development

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	PK-6347-13	LP-N6 (Block 12)	Growth/Development	\$123,200	\$4,300	Y
2012	PK-6348-13	LP-N9 (Block 12)	Growth/Development	\$143,300	\$5,000	Y
2011	PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfacing	Infrastructure Replacement	\$201,500		Y
2011	PK-6305-13	Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$7,210,000		Y
2013	PK-6373-13	Pedestrian & Bicycle Masterplan(Off Road System)-Construction	New Infrastructure	\$433,000		N
2013	PK-6370-13	Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems	Infrastructure Replacement	\$566,500		Y
2011	PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacement	\$137,000		Y
				\$8,814,500		



Project Summary

Project #	PK-6347-13	
Title	LP-N6 (Block 12)	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments			
Linear Park-Design and Construction. Located in Block 12.				Identified in the 2008 Development Charges Background Study for design and construction in 2012. Completion of a 0.430 ha linear park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	123,200	123,200	0	Expense			
				01001 - 8801	Contractors	112,200	
				01001 - 8802	Consultant	7,400	
				01001 - 8805	3% Administration Cost	3,600	
	123,200	123,200	0		Total Expense:	123,200	
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	110,880	
				50000 - 8843	Transfer from Taxation	12,320	
					Total Revenue:	123,200	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2013	4,300	0	



Project Summary

Project #	PK-6348-13	
Title	LP-N9 (Block 12)	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments			
Linear Park-Design and Construction. Located in Block 12.				Identified in the 2008 Development Charges Background Study for design and construction in 2012. Completion of a 0.500 ha linear park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	143,300	143,300	0	Expense			
				01001 - 8801	Contractors	130,500	
				01001 - 8802	Consultant	8,600	
				01001 - 8805	3% Administration Cost	4,200	
	143,300	143,300	0		Total Expense:	143,300	
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	128,970	
				50000 - 8843	Transfer from Taxation	14,330	
					Total Revenue:	143,300	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2013	5,000	0	



Project Description				Project Comments			
Replace existing rubber surfacing at Mackenzie Glen District Park.				The rubber safety surfacing has been severely vandalized and requires replacement to ensure CSA compliance.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	201,500	201,500	0	Expense			
				01001 - 8801	Contractors	194,000	
				01001 - 8802	Consultant	1,600	
				01001 - 8805	3% Administration Cost	5,900	
	201,500	201,500	0		Total Expense:	201,500	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	201,500	
					Total Revenue:	201,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2011	May 01, 2013		Paul Gardner		October 31, 2013		



Project Summary

Project #	PK-6305-13	
Title	Maple Valley Plan-North Maple Regional Pk Phase I(A)	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments		
Construction for North Maple Regional Park. Phase I(A) - To include rough grade & service entire site and construct an access road.				Identified in the 2008 Development Charges Background Study for design and construction in 2011. This capital request (1A) represents partial funding for Phase I. A capital request in 2013(1B) will be necessary to augment the total required to tender Phase I. Both capital request require approval before Phase I can be tendered. Estimated Phase I construction costs are \$13 million.		
Version Description				Version Comments		
Regional Park Development - Construction of Phase I(A). Located at Keele and Teston Road.						
Project Forecast				Project Detailed 2013		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2013	7,210,000	7,210,000	0	Expense		
				01001 - 8801	Contractors	7,000,000
				01001 - 8805	3% Administration Cost	210,000
	7,210,000	7,210,000	0		Total Expense:	7,210,000
				Revenue		
				41080 - 8820	City Wide DC - Park Dev.	6,489,000
				50000 - 8843	Transfer from Taxation	721,000
					Total Revenue:	7,210,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2011	April 01, 2013		Paul Gardner		November 28, 2015	

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2014 & BEYOND CAPITAL BUDGET

PARKS DEVELOPMENT

Capital Budget

Comm. of Community Services

Parks Development

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	PK-6357-14	Agostino Park Expansion	Growth/Development	\$792,100		Y
2011	PK-6321-14	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacement	\$70,100		Y
2011	PK-6296-14	Bathurst Estate Park Tennis Lighting	New Infrastructure	\$87,600	\$1,000	Y
2011	PK-6327-14	Belair Way Park-Bocce Court Redevelopment	Infrastructure Replacement	\$133,900		Y
2012	PK-6361-14	Bindertwine Park-Fence Upgrade	Infrastructure Replacement	\$85,500		Y
2012	PK-6368-14	Bindertwine Park-Fencing	New Infrastructure	\$32,000		N
2011	PK-6329-14	Civic Centre Public Square Design	New Infrastructure	\$262,700		Y
2011	PK-6299-14	Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,256,600		Y
2008	PK-6093-14	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$1,034,200	\$5,000	Y
2011	PK-6345-14	Conley South Park-Tennis Court Replacement	Infrastructure Replacement	\$180,400		Y
2011	PK-6342-14	Dufferin District Park-Tennis Court Replacement	Infrastructure Replacement	\$139,100		Y
2012	PK-6367-14	Frank Robson Park-Baseball Fencing	New Infrastructure	\$32,000		Y
2011	PK-6340-14	Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$87,600	\$3,500	Y
2011	PK-6333-14	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$231,800		Y
2011	PK-6334-14	Heatherton Parkette-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$115,400		Y
2011	PK-6336-14	HR Breta Park-Playground Replacement & Safety Surfacing	Infrastructure Replacement	\$51,500		Y
2012	PK-6351-14	Jersey Creek Park-Playground Equipment(Swing)	Equipment Replacement	\$36,100		Y
2011	PK-6302-14	Leash Free Dog Park	New Infrastructure	\$136,500	\$11,300	Y
2010	PK-6112-14	LeParc Park-Tennis Court Replacement	Infrastructure Replacement	\$319,900		Y
2012	PK-6366-14	Maple Community Centre-Baseball Fencing	New Infrastructure	\$32,000		Y
2010	PK-6265-14	Maple Reservoir Park-Senior Soccer Field Lighting	New Infrastructure	\$396,600	\$25,000	Y
2011	PK-6346-14	Maple Valley Plan-North Maple Regional Pk Phase I(B)	Growth/Development	\$6,180,000	\$1,907,473	Y
2011	PK-6323-14	Marita Payne Park-Basketball Court Repair/Replacement	Infrastructure Replacement	\$44,300		Y
2012	PK-6359-14	Maxey Park Parking Lot Expansion	New Infrastructure	\$85,000		Y
2011	PK-6316-14	Napa Valley Park-Neighbourhood Skateboard Park Facility	New Infrastructure	\$139,100		Y
2012	PK-6371-14	North Thornhill Community District Park-Shade Structure	New Infrastructure	\$30,900		Y
2010	PK-6279-14	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacement	\$67,000		Y
2010	PK-6275-14	Rimwood Park Fencing	New Infrastructure	\$46,400		Y
2007	PK-6108-14	Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$159,700	\$1,000	Y
2011	PK-6322-14	Rose Mandarino Park-Basketball Court Redevelopment	Infrastructure Replacement	\$64,900		Y
2012	PK-6369-14	Rosemount Community Centre/City Playhouse-Baseball Diamond	New Infrastructure	\$32,000		Y

Capital Budget

Comm. of Community Services

Parks Development

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	PK-6287-14	Rutherford Road District Pk (UV2-D1)	Growth/Development	\$8,214,300		Y
2012	PK-6356-14	Sonoma Heights Community Park-Ball Diamond Lighting	New Infrastructure	\$198,300		Y
2012	PK-6364-14	Sonoma Heights Community Park-Fencing Extension	New Infrastructure	\$30,900		Y
2012	PK-6350-14	Sonoma Heights Community Park-Skateboard Park	New Infrastructure	\$153,000		Y
2012	PK-6365-14	UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development	\$5,556,000	\$55,800	Y
2011	PK-6308-12	UV1-N25	Growth/Development	\$818,000		Y
2011	PK-6309-14	UV1-N28	Growth/Development	\$640,000		Y
2011	PK-6310-14	UV1-N29	Growth/Development	\$1,172,200		Y
2011	PK-6314-14	Vaughan Crest Park - Shade Structure	New Infrastructure	\$173,100		Y
2012	PK-6349-14	Vaughan Grove Sports Park-OSA Sports Lighting	New Infrastructure	\$470,200		Y
2012	PK-6355-14	Vaughan Mills Park-Shade Structure	New Infrastructure	\$51,500		Y
2012	PK-6363-14	Vellore Heritage Square-Parking Lot Drainage	New Infrastructure	\$87,900		Y
2012	PK-6360-14	Vellore Village CC-Soccer Field Redevelopment	Infrastructure Replacement	\$356,900		Y
2011	PK-6324-14	Veterans Park-Bocce Court Construction	New Infrastructure	\$89,700		Y
2010	PK-6286-14	Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700	\$4,000	Y
2011	PK-6344-14	York Hill Park-Tennis Court Replacement	Infrastructure Replacement	\$56,700		Y
2014 Total (Page 336 - 383)				\$30,524,300		
2015	PK-6374-15	Uplands Club & Ski Centre-Magic Carpet Lift	Equipment Replacement	\$283,250		Y
2015 Total (Page 383)				\$283,250		

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Project Summary

Project #	PK-6321-14		
Title	Alexandra Elisa Park-Basketball Court Redevelopment		
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description Basketball court redevelopment at Alexandra Elisa Park.				Project Comments Deterioration of existing courts require redevelopment to ensure standards of play are maintained at Alexandra Elisa Park.																																									
Version Description				Version Comments																																									
Project Forecast				Project Detailed 2014																																									
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>70,100</td> <td>70,100</td> <td>0</td> </tr> <tr> <td></td> <td>70,100</td> <td>70,100</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2014	70,100	70,100	0		70,100	70,100	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>65,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>3,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,100</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>70,100</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60188 - 8844</td> <td>Parks Infra. Reserve</td> <td>70,100</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>70,100</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	65,000	01001 - 8802	Consultant	3,000	01001 - 8805	3% Administration Cost	2,100	Total Expense:		70,100	Revenue			60188 - 8844	Parks Infra. Reserve	70,100	Total Revenue:		70,100			
Year	Total Expense	Total Revenue	Difference																																										
2014	70,100	70,100	0																																										
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																									
2011	May 01, 2014		Paul Gardner	October 31, 2014																																									



Project Summary

Project #	PK-6296-14	
Title	Bathurst Estate Park Tennis Lighting	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments			
Tennis court lighting at Bathurst Estates Park.				Lighting required to extend playing hours at Bathurst Estates Park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	87,600	87,600	0	Expense			
				01001 - 8801	Contractors	80,000	
				01001 - 8802	Consultant	5,000	
				01001 - 8805	3% Administration Cost	2,600	
	87,600	87,600	0		Total Expense:	87,600	
				Revenue			
				50000 - 8843	Transfer from Taxation	87,600	
					Total Revenue:	87,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2014	1,000	0	

[illegible]



Project Summary

Project #	PK-6361-14	
Title	Bindertwine Park-Fence Upgrade	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description Fence upgrades to the premium soccer field at Bindertwine Park.				Project Comments Larger more durable chain link fencing is required to stop balls from entering the natural area. Premium fields are typically fenced as a standard level of service.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	85,500	85,500	0	Expense			
	85,500	85,500	0	01001 - 8801	Contractors	80,000	
				01001 - 8802	Consultant	3,000	
				01001 - 8805	3% Administration Cost	2,500	
				Total Expense:		85,500	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	85,500	
				Total Revenue:		85,500	
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact			
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2014		Paul Gardner	October 31, 2014			



Project Description				Project Comments			
Sports field fencing extension at Bindertwine Park baseball diamond				Baseball diamond requires fencing to close off diamond along 1st and 3rd base lines to control non-permitted play causing excessive wear and tear on the turf and the diamond.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	32,000	32,000	0	Expense			
				01001 - 8801	Contractors	31,000	
				01001 - 8805	3% Administration Cost	1,000	
	32,000	32,000	0			Total Expense:	32,000
				Revenue			
				50000 - 8843	Transfer from Taxation	32,000	
						Total Revenue:	32,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

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Project Summary

Project #	PK-6093-14	
Title	Concord Thornhill Regional Park-Skate Park/Basketball Courts	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description Design & Construction of skatepark facility at Concord Thornhill Regional Park (Dufferin St. and Highway #407 off Racco Parkway).				Project Comments The Active Together Masterplan recommends skate parks for youth as a dedicated areas for active recreational opportunities. Public/private partnership opportunity for City of Vaughan, Committee of the Whole item June 19, 2006. Community fundraising committee is established. Project conditional on successful community fundraising.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	1,034,200	1,034,200	0	Expense		
	<u>1,034,200</u>	<u>1,034,200</u>	<u>0</u>	01001 - 8801	Contractors	934,000
				01001 - 8802	Consultant	70,000
				01001 - 8805	3% Administration Cost	30,200
					Total Expense:	<u>1,034,200</u>
				Revenue		
				50000 - 8843	Transfer from Taxation	1,034,200
					Total Revenue:	<u>1,034,200</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2014	5,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2008	May 01, 2014		Paul Gardner	June 28, 2015		



Project Summary

Project #	PK-6345-14		
Title	Conley South Park-Tennis Court Replacement		
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description Tennis court redevelopment at Conley South Park.				Project Comments Deterioration of existing courts requires redevelopment to ensure service standards are maintained.																																									
Version Description				Version Comments																																									
Project Forecast				Project Detailed 2014																																									
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Year	Total Expense	Total Revenue	Difference																																										
2014	180,400	180,400	0																																										
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Project Summary

Project #	PK-6342-14		
Title	Dufferin District Park-Tennis Court Replacement		
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description Tennis court repair and replacement.				Project Comments Deterioration of existing courts requires replacement to ensure service standards are maintained.																																								
Version Description				Version Comments																																								
Project Forecast				Project Detailed 2014																																								
<table> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> <tr> <td>2014</td> <td>139,100</td> <td>139,100</td> <td>0</td> </tr> <tr> <td></td> <td>139,100</td> <td>139,100</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2014	139,100	139,100	0		139,100	139,100	0	<table> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>133,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>2,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>4,100</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>139,100</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60188 - 8844</td> <td>Parks Infra. Reserve</td> <td>139,100</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>139,100</td> </tr> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	133,000	01001 - 8802	Consultant	2,000	01001 - 8805	3% Administration Cost	4,100	Total Expense:		139,100	Revenue			60188 - 8844	Parks Infra. Reserve	139,100	Total Revenue:		139,100		
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																								
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Project Description	Project Comments					
Sports field fencing extension at Frank Robson Park baseball diamond.	Baseball diamond requires fencing to close off diamond along 1st and 3rd base lines to control non-permitted play causing excessive wear and tear on the turf and the diamond.					
Version Description	Verson Comments					
Project Forecast	Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	32,000	32,000	0	Expense		
				01001 - 8801	Contractors	31,000
				01001 - 8805	3% Administration Cost	1,000
	32,000	32,000	0		Total Expense:	32,000
				Revenue		
				50000 - 8843	Transfer from Taxation	32,000
					Total Revenue:	32,000
Related Projects	Operating Budget Impact					
	Project Description	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 02, 2014		Paul Gardner		December 31, 2014	



Project Summary

Project #	PK-6340-14	
Title	Frank Robson Park-Sports Field Irrigation System	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description Installation of sports field irrigation systems at Frank Robson Park.				Project Comments Irrigation of soccer improves the field conditions and reduces cultural practices required to keep fields playable.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	87,600	87,600	0	Expense		
	<u>87,600</u>	<u>87,600</u>	<u>0</u>	01001 - 8801	Contractors	75,000
				01001 - 8802	Consultant	10,000
				01001 - 8805	3% Administration Cost	2,600
					Total Expense:	<u>87,600</u>
				Revenue		
				50000 - 8843	Transfer from Taxation	87,600
					Total Revenue:	<u>87,600</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2014	3,500	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2011	May 01, 2014		Paul Gardner	October 31, 2014		

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Project Summary

Project #	PK-6334-14		
Title	Heatherton Parkette-Playground Replacement & Safety Surfacing		
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description Replace deteriorating play equipment and associated safety surfacing.				Project Comments Required to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-07.																																									
Version Description				Version Comments																																									
Project Forecast				Project Detailed 2014																																									
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>115,400</td> <td>115,400</td> <td>0</td> </tr> <tr> <td></td> <td>115,400</td> <td>115,400</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2014	115,400	115,400	0		115,400	115,400	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>109,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>3,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,400</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>115,400</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60188 - 8844</td> <td>Parks Infra. Reserve</td> <td>115,400</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>115,400</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	109,000	01001 - 8802	Consultant	3,000	01001 - 8805	3% Administration Cost	3,400	Total Expense:		115,400	Revenue			60188 - 8844	Parks Infra. Reserve	115,400	Total Revenue:		115,400			
Year	Total Expense	Total Revenue	Difference																																										
2014	115,400	115,400	0																																										
	115,400	115,400	0																																										
GL Acct	Description	Total Amount																																											
Expense																																													
01001 - 8801	Contractors	109,000																																											
01001 - 8802	Consultant	3,000																																											
01001 - 8805	3% Administration Cost	3,400																																											
Total Expense:		115,400																																											
Revenue																																													
60188 - 8844	Parks Infra. Reserve	115,400																																											
Total Revenue:		115,400																																											
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact																																									
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																									
2011	May 31, 2014		Paul Gardner	October 31, 2014																																									

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Project Description				Project Comments			
Replace swing set at Jersey Creek Park.				Swings were removed in 2010 because of non compliance with the current CSA guidelines. Funding required for swing replacement.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	36,100	36,100	0	Expense			
				01001 - 8801	Contractors	35,000	
				01001 - 8805	3% Administration Cost	1,100	
	36,100	36,100	0		Total Expense:	36,100	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	36,100	
					Total Revenue:	36,100	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	PK-6302-14	
Title	Leash Free Dog Park	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description Leash free dog park design and construction				Project Comments Approved at Council May 4, 2010. Capital funding was requested in 2011. Project to include fencing, benches and signage. Location to convert open space land in the public domain located west of Highway#400. The opening of this second off leash area is in accordance with the City's "Active Together" Master Plan. Location to be determined.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	136,500	136,500	0	Expense		
	136,500	136,500	0	01001 - 8801	Contractors	127,500
				01001 - 8802	Consultant	5,000
				01001 - 8805	3% Administration Cost	4,000
					Total Expense:	136,500
				Revenue		
				50000 - 8843	Transfer from Taxation	136,500
					Total Revenue:	136,500
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2014	11,300	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2011	May 01, 2014		Paul Gardner	October 31, 2014		

[illegible]

[illegible]



Project Summary

Project #	PK-6265-14	
Title	Maple Reservoir Park-Senior Soccer Field Lighting	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description Supply and installation of lights for the senior fields (2 total) at Maple Reservoir Park.				Project Comments Given the increasing demand for senior soccer fields as identified in the "Active Together" Master Plan lighting of these fields will facilitate extended playing hours and additional revenue.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	396,600	396,600	0	Expense		
	396,600	396,600	0	01001 - 8801	Contractors	375,000
				01001 - 8802	Consultant	10,000
				01001 - 8805	3% Administration Cost	11,600
				Total Expense:		396,600
				Revenue		
				50000 - 8843	Transfer from Taxation	396,600
				Total Revenue:		396,600
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2014	25,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2010	May 01, 2014		Paul Gardner	October 31, 2014		



Project Summary

Project #	PK-6346-14	
Title	Maple Valley Plan-North Maple Regional Pk Phase I(B)	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description Construction for North Maple Regional Park. Phase I(B) construction of rough grade & service entire site and construct an access road.				Project Comments Identified in the 2008 Development Charges Background Study for design and construction in 2011.			
Version Description Regional Park Development - Construction of Phase I(B). Located at Keele and Teston Road.				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	6,180,000	6,180,000	0	Expense			
				01001 - 8801	Contractors		6,000,000
				01001 - 8805	3% Administration Cost		180,000
	6,180,000	6,180,000	0		Total Expense:		6,180,000
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.		5,562,000
				50000 - 8843	Transfer from Taxation		618,000
					Total Revenue:		6,180,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2014	1,907,473	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2011	April 01, 2014		Paul Gardner	November 28, 2015			



Project Description	Project Comments					
Basketball court redevelopment at Marita Payne Park.	Deterioration of existing courts require redevelopment to ensure safety standards are maintained at Marita Payne Park.					
Version Description	Version Comments					
Project Forecast	Project Detailed 2014					
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	44,300	44,300	0	Expense		
				01001 - 8801	Contractors	40,000
				01001 - 8802	Consultant	3,000
				01001 - 8805	3% Administration Cost	<u>1,300</u>
	44,300	44,300	0		Total Expense:	44,300
				Revenue		
				60188 - 8844	Parks Infra. Reserve	<u>44,300</u>
					Total Revenue:	44,300
Related Projects	Operating Budget Impact					
	Project Description			Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2011	May 01, 2014			Paul Gardner		October 31, 2014

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Project Description				Project Comments		
Construction of a neighbourhood skateboard park facility.				Neighbourhood skate board park facility at Napa Valley Park, members of Elder Mills Public School gave deputation at Committee of the Whole on June 14, 2011 requesting a skate board park. Council directed staff that it be brought forward as part of the 2012 budget deliberations.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	139,100	139,100	0	Expense		
	<u>139,100</u>	<u>139,100</u>	<u>0</u>	01001 - 8801	Contractors	121,500
				01001 - 8802	Consultant	13,500
				01001 - 8805	3% Administration Cost	4,100
					Total Expense:	<u>139,100</u>
				Revenue		
				50000 - 8843	Transfer from Taxation	139,100
					Total Revenue:	<u>139,100</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact



Project Description				Project Comments		
Supply and Install shade structure at North Thornhill Community District Park.				To provide shade at the water play area of park		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	30,900	30,900	0			
	30,900	30,900	0	Expense		
				01001 - 8801	Contractors	30,000
				01001 - 8805	3% Administration Cost	900
				Total Expense:		30,900
				Revenue		
				50000 - 8843	Transfer from Taxation	30,900
				Total Revenue:		30,900
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 02, 2014		Paul Gardner		December 31, 2014	



Project Description				Project Comments		
Basketball court redevelopment at Reeves Park				Deterioration of existing courts require redevelopment to ensure standards are maintained at Reeves Park.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	67,000	67,000	0	Expense		
	<u>67,000</u>	<u>67,000</u>	<u>0</u>	01001 - 8801	Contractors	62,000
				01001 - 8802	Consultant	3,000
				01001 - 8805	3% Administration Cost	2,000
					Total Expense:	<u>67,000</u>
				Revenue		
				60188 - 8844	Parks Infra. Reserve	67,000
					Total Revenue:	<u>67,000</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2010	May 01, 2014		Paul Gardner		October 31, 2014	



Project Description				Project Comments			
Supply and installation of 5'-0" black vinyl chain link fencing at Rimwood Park.				Fencing delineating the property between Rimwood Park and adjacent residential property was not installed as part of the subdivision process. Fence is needed to delineate property boundary and to stop park users from trespassing on private property.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	46,400	46,400	0	Expense			
				01001 - 8801	Contractors	45,000	
				01001 - 8805	3% Administration Cost	1,400	
	46,400	46,400	0		Total Expense:	46,400	
				Revenue			
				50000 - 8843	Transfer from Taxation	46,400	
					Total Revenue:	46,400	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager	Est. Completion Date		
2010	May 01, 2014			Paul Gardner	October 31, 2014		



Project Summary

Project #	PK-6108-14	
Title	Riverside Park-Tennis Crt Design & Construction	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description Design & construction of 2 unlit tennis courts.				Project Comments Identified as a need for the community at a public meeting in 2006 for unlit tennis courts in Riverside Park.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	159,700	159,700	0	Expense		
				01001 - 8801	Contractors	143,000
				01001 - 8802	Consultant	12,000
				01001 - 8805	3% Administration Cost	4,700
	159,700	159,700	0		Total Expense:	159,700
				Revenue		
				50000 - 8843	Transfer from Taxation	159,700
					Total Revenue:	159,700
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2014	1,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2007	May 01, 2014		Paul Gardner	October 31, 2014		

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<div>Project Description</div>				<div>Project Comments</div>			
Sports field fencing extension at Rosemount Community Centre/Playhouse.				Baseball diamond requires fencing to close off diamond along 1st and 3rd base lines to control non-permitted play causing excessive wear and tear on the turf and the diamond.			
<div>Version Description</div>				<div>Version Comments</div>			
<div>Project Forecast</div>				<div>Project Detailed 2014</div>			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	32,000	32,000	0	Expense			
				01001 - 8801	Contractors	31,000	
				01001 - 8805	3% Administration Cost	1,000	
	32,000	32,000	0			Total Expense:	32,000
				Revenue			
				50000 - 8843	Transfer from Taxation	32,000	
						Total Revenue:	32,000
<div>Related Projects</div>				<div>Operating Budget Impact</div>			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2014			Paul Gardner		October 30, 2014	



Project Description				Project Comments		
Design and construction of Rutherford Road District Park (Block 18).				Identified in the development charge background study for design and construction of a 10.500 ha park in 2008. Completion to park development to include baseball lit, senior soccer lit, tennis lit, water play facility, outdoor rink, senior playgrounds, tot lots, playcourts and artificial turf soccer field.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	8,214,300	8,214,300	0	Expense		
				01001 - 8801	Contractors	7,484,000
				01001 - 8802	Consultant	491,000
				01001 - 8805	3% Administration Cost	239,300
	8,214,300	8,214,300	0		Total Expense:	8,214,300
				Revenue		
				41080 - 8820	City Wide DC - Park Dev.	7,392,870
				50000 - 8843	Transfer from Taxation	821,430
					Total Revenue:	8,214,300
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2011	April 01, 2014			Paul Gardner		December 31, 2014



Project Summary

Project #	PK-6356-14	
Title	Sonoma Heights Community Park-Ball Diamond Lighting	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description Supply and Install lighting at the baseball diamond in Sonoma Heights Community Park.				Project Comments Heavily used facility requires lighting to extend playing times.																																								
Version Description				Version Comments																																								
Project Forecast				Project Detailed 2014																																								
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>198,300</td> <td>198,300</td> <td>0</td> </tr> <tr> <td></td> <td>198,300</td> <td>198,300</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2014	198,300	198,300	0		198,300	198,300	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>175,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>17,500</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>5,800</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>198,300</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>198,300</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>198,300</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	175,000	01001 - 8802	Consultant	17,500	01001 - 8805	3% Administration Cost	5,800	Total Expense:		198,300	Revenue			50000 - 8843	Transfer from Taxation	198,300	Total Revenue:		198,300		
Year	Total Expense	Total Revenue	Difference																																									
2014	198,300	198,300	0																																									
	198,300	198,300	0																																									
GL Acct	Description	Total Amount																																										
Expense																																												
01001 - 8801	Contractors	175,000																																										
01001 - 8802	Consultant	17,500																																										
01001 - 8805	3% Administration Cost	5,800																																										
Total Expense:		198,300																																										
Revenue																																												
50000 - 8843	Transfer from Taxation	198,300																																										
Total Revenue:		198,300																																										
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																		
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																								
2012	April 02, 2014		Paul Gardner	October 31, 2014																																								

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Project Description				Project Comments		
Construction of a skateboard facility at Sonoma Heights Community Park				Council directed staff, through Committee of the Whole on June 14, 2011 that a funding request for this skateboard park be brought forward as part of the 2012 budget deliberations.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	153,000	153,000	0	Expense		
	<u>153,000</u>	<u>153,000</u>	<u>0</u>	01001 - 8801	Contractors	135,000
				01001 - 8802	Consultant	13,500
				01001 - 8805	3% Administration Cost	4,500
					Total Expense:	<u>153,000</u>
				Revenue		
				50000 - 8843	Transfer from Taxation	153,000
					Total Revenue:	<u>153,000</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2012	April 02, 2014			Paul Gardner		October 31, 2014



Project Summary

Project #	PK-6365-14	
Title	UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	
Asset Type	Parkland Development	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 3	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description District Park Development-Design and Construction.				Project Comments Identified in the 2008 Development Charges Background Study for design and construction in 2014 moved ahead to align with high school construction. Completion of park development to include senior baseball-unlit, senior soccer lit, three tennis lit, water play facility, skate park, senior playground and tot lot to be built in a 5.58 ha park. The York District School Board has expressed an interest in partnering in the construction of an artificial turf soccer facility.		
Version Description Artificial turf is contingent on agreement with School Board.				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	5,556,000	5,556,000	0	Expense		
	5,556,000	5,556,000	0	01001 - 8801	Contractors	5,062,000
				01001 - 8802	Consultant	332,000
				01001 - 8805	3% Administration Cost	162,000
					Total Expense:	5,556,000
				Revenue		
				41080 - 8820	City Wide DC - Park Dev.	5,000,400
				50000 - 8843	Transfer from Taxation	555,600
					Total Revenue:	5,556,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2014	55,800	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 02, 2014		Paul Gardner	December 31, 2014		



Project Description				Project Comments		
Neighbourhood Park Development-Design and Construction. Located at Pine Valley Drive & Teston Road (Block 40).				Identified in the 2010 Development Charges Background Study for design and construction. Completion of park development to include tennis courts (lit), senior playground, tot lot to be built in a 1.420 ha park.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	818,000	818,000	0	Expense		
	<u>818,000</u>	<u>818,000</u>	<u>0</u>	01001 - 8801	Contractors	745,000
				01001 - 8802	Consultant	49,000
				01001 - 8805	3% Administration Cost	24,000
					Total Expense:	<u>818,000</u>
				Revenue		
				41080 - 8820	City Wide DC - Park Dev.	736,200
				50000 - 8843	Transfer from Taxation	81,800
					Total Revenue:	<u>818,000</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2011	April 04, 2012		Paul Gardner	December 31, 2012		



Project Description				Project Comments			
Neighbourhood Park Development-Design and Construction. Located at Pine Valley Drive & Teston Rod (Block 47)				Identified in the 2010 Development Charges Background Study for design and construction. Completion of park development to include mini soccer, tennis courts (lit), senior playground, tot lot and basketball court to be built in a 2.50 ha park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	1,172,200	1,172,200	0	Expense			
	1,172,200	1,172,200	0	01001 - 8801	Contractors	1,068,000	
				01001 - 8802	Consultant	70,000	
				01001 - 8805	3% Administration Cost	34,200	
					Total Expense:	1,172,200	
				Revenue			
				41080 - 8820	City Wide DC - Park Dev.	1,055,000	
				50000 - 8843	Transfer from Taxation	117,200	
					Total Revenue:	1,172,200	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 04, 2014			Paul Gardner		December 31, 2014	



Project Description				Project Comments		
Supply & Installation of a shade structure at Vaughan Crest Park.				Identified as a need by the Seniors Club at a community gathering in 2010. The structure will provide much needed shade for community functions.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	173,100	173,100	0	Expense		
				01001 - 8801	Contractors	153,000
				01001 - 8802	Consultant	15,000
				01001 - 8805	3% Administration Cost	5,100
	173,100	173,100	0		Total Expense:	173,100
				Revenue		
				50000 - 8843	Transfer from Taxation	173,100
					Total Revenue:	173,100
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2011	May 01, 2014		Paul Gardner		October 31, 2014	



Project Description				Project Comments			
Supply and Install Sports field lighting at OSA Fields 1 & 2				Increased soccer registrants have placed additional pressure on existing soccer fields. Lighting of fields 1 & 2 will extend playing times and ease some of the pressure and generate additional revenues.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	470,200	470,200	0	Expense			
				01001 - 8801	Contractors	415,000	
				01001 - 8802	Consultant	41,500	
				01001 - 8805	3% Administration Cost	13,700	
	470,200	470,200	0		Total Expense:	470,200	
				Revenue			
				50000 - 8843	Transfer from Taxation	470,200	
					Total Revenue:	470,200	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Description				Project Comments			
Supply and install shade structure at Vaughan Mills Park.				To provide shade at the water play area of the park.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	51,500	51,500	0				
	<u>51,500</u>	<u>51,500</u>	<u>0</u>	Expense			
				01001 - 8801	Contractors	50,000	
				01001 - 8805	3% Administration Cost	1,500	
					Total Expense:	<u>51,500</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	51,500	
					Total Revenue:	<u>51,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	April 02, 2014		Paul Gardner		October 31, 2014		

[illegible]



Project Description				Project Comments		
Redevelopment of the premium soccer field.				The field has deteriorated to the point that full redevelopment is required. The field is heavily permitted and maintenance operations have had little impact on improving field conditions.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	356,900	356,900	0	Expense		
	<u>356,900</u>	<u>356,900</u>	<u>0</u>	01001 - 8801	Contractors	315,000
				01001 - 8802	Consultant	31,500
				01001 - 8805	3% Administration Cost	10,400
					Total Expense:	<u>356,900</u>
				Revenue		
				60188 - 8844	Parks Infra. Reserve	356,900
					Total Revenue:	<u>356,900</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2012	April 02, 2014			Paul Gardner		October 31, 2014

[illegible]



Project Summary

Project #	PK-6286-14	
Title	Worth Park-Sports Field Irrigation System	
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description Irrigation of soccer fields improves the field conditions and reduces cultural practices required to keep fields playable.				Project Comments Irrigated fields increases permitting opportunities and allows existing fields to rest thereby reducing wear of existing fields.																																								
Version Description				Version Comments																																								
Project Forecast				Project Detailed 2014																																								
<table> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> <tr> <td>2014</td> <td>92,700</td> <td>92,700</td> <td>0</td> </tr> <tr> <td></td> <td>92,700</td> <td>92,700</td> <td>0</td> </tr> </table>	Year	Total Expense	Total Revenue	Difference	2014	92,700	92,700	0		92,700	92,700	0	<table> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>80,000</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>10,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,700</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>92,700</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>92,700</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>92,700</td> </tr> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	80,000	01001 - 8802	Consultant	10,000	01001 - 8805	3% Administration Cost	2,700	Total Expense:		92,700	Revenue			50000 - 8843	Transfer from Taxation	92,700	Total Revenue:		92,700		
Year	Total Expense	Total Revenue	Difference																																									
2014	92,700	92,700	0																																									
	92,700	92,700	0																																									
GL Acct	Description	Total Amount																																										
Expense																																												
01001 - 8801	Contractors	80,000																																										
01001 - 8802	Consultant	10,000																																										
01001 - 8805	3% Administration Cost	2,700																																										
Total Expense:		92,700																																										
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50000 - 8843	Transfer from Taxation	92,700																																										
Total Revenue:		92,700																																										
Related Projects Project Description				Operating Budget Impact																																								
				<table> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> <tr> <td>01/01/2014</td> <td>4,000</td> <td>0</td> </tr> </table>				Effective Date	Exp/(Rev)	FTE Impact	01/01/2014	4,000	0																															
Effective Date	Exp/(Rev)	FTE Impact																																										
01/01/2014	4,000	0																																										
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																								
2010	May 01, 2014		Paul Gardner	October 31, 2014																																								

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2012 CAPITAL BUDGET

PARKS OPERATIONS

Capital Budget

Comm. of Community Services Parks Operations

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacement	\$159,900		Y
2012	PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800	\$3,000	N
2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$525,000		N
				\$755,700		



Project Summary

Project #	PO-6737-12		
Title	Fence Repair/Replacement Program		
Asset Type	Parks Facilities		
Department	Parks Operations		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description City owned and maintained fences on R.O.W.'s repair & replacements.				Project Comments As fences deteriorate and age, they are identified for repair & replacement as per department replacement strategy and evaluation/rank program. (581m@262.40)			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	159,900	159,900	0	Expense			
	159,900	159,900	0	01001 - 8801	Contractors	155,200	
				01001 - 8805	3% Administration Cost	4,700	
				Total Expense:		159,900	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	159,900	
				Total Revenue:		159,900	
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact			
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Marjie Fraser		December 31, 2012	



Project Summary

Project #	PO-6709-12	
Title	SWM Pond Life Saving Stations (Phase IV)	
Asset Type	Parks Facilities	
Department	Parks Operations	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments			
Installation of 45 life saving stations at various SWM Ponds throughout the City (Phase 4). To date, 158 units have been installed from 2009 to 2011(Phase 1, 2, & 3).				As approved by Council, to ensure public safety at City owned and maintained storm water management facilities located throughout the City.			
Version Description				Version Comments			
Related project PO-6709-10							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	70,800	70,800	0	Expense			
				01001 - 8801	Contractors	68,700	
				01001 - 8805	3% Administration Cost	2,100	
	70,800	70,800	0		Total Expense:	70,800	
				Revenue			
				50000 - 8843	Transfer from Taxation	70,800	
					Total Revenue:	70,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	3,000	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Marjie Fraser		December 31, 2012	



Project Summary

Project #	PO-6700-12	
Title	Tree Planting Program	
Asset Type	Parks Facilities	
Department	Parks Operations	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description Planting of new trees to replace trees removed throughout 2011 due to insect, disease, storm damage, vehicular accidents, etc.				Project Comments To replace trees which have been removed due to insect, disease, storm damage and vehicular accidents. To maintain the City's urban forest canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings. (1400 @ 425.00 each)																																										
Version Description				Version Comments																																										
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2012</td> <td>525,000</td> <td>525,000</td> <td>0</td> </tr> <tr> <td></td> <td>525,000</td> <td>525,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2012	525,000	525,000	0		525,000	525,000	0	Project Detailed 2012 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>509,700</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>15,300</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>525,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>500,000</td> </tr> <tr> <td>61012-8844</td> <td>Tree Replace Reserve</td> <td>25,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>525,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	509,700	01001 - 8805	3% Administration Cost	15,300		Total Expense:	525,000	Revenue			50000 - 8843	Transfer from Taxation	500,000	61012-8844	Tree Replace Reserve	25,000		Total Revenue:	525,000
Year	Total Expense	Total Revenue	Difference																																											
2012	525,000	525,000	0																																											
	525,000	525,000	0																																											
GL Acct	Description	Total Amount																																												
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01001 - 8801	Contractors	509,700																																												
01001 - 8805	3% Administration Cost	15,300																																												
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50000 - 8843	Transfer from Taxation	500,000																																												
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Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																										
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2012	April 02, 2012		Marjie Fraser	December 31, 2014																																										



2013 CAPITAL BUDGET

PARKS OPERATIONS

Capital Budget

Comm. of Community Services Parks Operations

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200		N
2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000		N
				\$743,200		



Project Description	Project Comments					
Landscape improvements to the exterior grounds at Maple Community Centre.	The removal of river rock landscape feature & replacement with sod & installation of flower beds at entrance to property. River rock is a safety concern as it is now being removed and thrown around the property. Additionally, staff are at risk of injury while maintaining this feature.					
Version Description	Version Comments					
Project Forecast	Project Detailed 2013					
Year 2013	Total Expense <u>168,200</u>	Total Revenue <u>168,200</u>	Difference <u>0</u>	GL Acct Expense	Description	Total Amount
				01001 - 8801	Contractors	163,300
				01001 - 8805	3% Administration Cost	<u>4,900</u>
	168,200	168,200	0		Total Expense:	168,200
				Revenue		
				50000 - 8843	Transfer from Taxation	<u>168,200</u>
					Total Revenue:	168,200
Related Projects	Operating Budget Impact					
	Project Description			Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	May 01, 2013	Marjie Fraser			December 31, 2013	



Project Summary

Project #	PO-6700-12	
Title	Tree Planting Program	
Asset Type	Parks Facilities	
Department	Parks Operations	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description Planting of new trees to replace trees removed throughout 2011 due to insect, disease, storm damage, vehicular accidents, etc.				Project Comments To replace trees which have been removed due to insect, disease, storm damage and vehicular accidents. To maintain the City's urban forest canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings. (1400 @ 425.00 each)																																										
Version Description				Version Comments																																										
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>575,000</td> <td>575,000</td> <td>0</td> </tr> <tr> <td></td> <td>575,000</td> <td>575,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2013	575,000	575,000	0		575,000	575,000	0	Project Detailed 2013 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>558,300</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>16,700</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>575,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>550,000</td> </tr> <tr> <td>61012-8844</td> <td>Tree Replace Reserve</td> <td>25,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>575,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	558,300	01001 - 8805	3% Administration Cost	16,700	Total Expense:		575,000	Revenue			50000 - 8843	Transfer from Taxation	550,000	61012-8844	Tree Replace Reserve	25,000	Total Revenue:		575,000
Year	Total Expense	Total Revenue	Difference																																											
2013	575,000	575,000	0																																											
	575,000	575,000	0																																											
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Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																										
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2012	April 02, 2012		Marjie Fraser	December 31, 2014																																										



2014 & BEYOND CAPITAL BUDGET

PARKS OPERATIONS

Capital Budget

Comm. of Community Services

Parks Operations

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	PO-6740-14	Irrigation Central Control System Additions-Various Locations	New Equipment	\$129,000		Y
2012	PO-6744-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacement	\$26,800		Y
2012	PO-6745-14	Nashville Cemetery-Road Extension	New Infrastructure	\$57,700		Y
2012	PO-6738-14	Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300		N
2012	PO-6742-14	Park Benches-Various Locations	Equipment Replacement	\$74,200		Y
2012	PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74,200		Y
2012	PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacement	\$31,600		N
2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000		N
2012	PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100		N
2014 Total (Page 395 - 403)				\$1,527,900		
2011	PO-6727-11	Soccer Field Redevelopment at Various Parks Locations	Infrastructure Replacement	\$92,700		Y
2011	PO-6717-11	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replacement	\$123,600		Y
2016 Total ((Page 404 - 405)				\$216,300		



Project Description				Project Comments		
Installation of addition central control equipment at OSA-2 soccer, Sports Village-1 baseball, Maple CC-1 soccer, Le Parc-1 soccer, Dufferin District Park-2 soccer fields, St Elizabeth-1 soccer, Benjamin Vaughan-1 soccer & 1 baseball.				Installation of Central Control system at various locations.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	129,000	129,000	0	Expense		
	<u>129,000</u>	<u>129,000</u>	<u>0</u>	01001 - 8801	Contractors	25,500
				01001 - 8802	Consultant	7,700
				01001 - 8805	3% Administration Cost	3,800
				01001 - 8807	Furniture & Equipment	92,000
					Total Expense:	<u>129,000</u>
				Revenue		
				50000 - 8843	Transfer from Taxation	129,000
					Total Revenue:	<u>129,000</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact



Project Description	Project Comments					
Renovation and repair of the memorial wall in Meeting House Cemetery.				This existing wall has deteriorated to a state that requires full renovation. Memorials continue to fall out of the wall as the concrete is cracked and is breaking away.		
Version Description	Verson Comments					
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	26,800	26,800	0	Expense		
	<u>26,800</u>	<u>26,800</u>	<u>0</u>	01001 - 8801	Contractors	26,000
				01001 - 8805	3% Administration Cost	800
					Total Expense:	<u>26,800</u>
				Revenue		
				60188 - 8844	Parks Infra. Reserve	26,800
					Total Revenue:	<u>26,800</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 02, 2014		Paul Gardner		December 31, 2014	

[illegible]



Project Description				Project Comments			
Goose management and water quality control measures to deter Canada Goose nesting and improve and maintain water quality of pond.				Residents are faced with health & safety concerns related to poor water quality due to excessive amounts of goose droppings on walkways, turf and observation deck.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	76,300	76,300	0	Expense			
				01001 - 8801	Contractors	74,000	
				01001 - 8805	3% Administration Cost	2,300	
	76,300	76,300	0		Total Expense:	76,300	
				Revenue			
				50000 - 8843	Transfer from Taxation	76,300	
					Total Revenue:	76,300	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	April 02, 2014		Marjie Fraser		December 31, 2014		



Project Description	Project Comments					
Replacement and installation of 50 park benches.			Replacement of damaged, defaced and wooden furniture within parks.			
Version Description	Version Comments					
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	74,200	74,200	0	Expense		
				01001 - 8805	3% Administration Cost	2,200
				01001 - 8807	Furniture & Equipment	<u>72,000</u>
	74,200	74,200	0		Total Expense:	74,200
				Revenue		
				60188 - 8844	Parks Infra. Reserve	<u>74,200</u>
					Total Revenue:	74,200
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 02, 2014		Marjie Fraser		December 31, 2014	

[illegible]



Project Description				Project Comments			
Shrub bed entry & gateway features which have reached their lifespan and need to be removed and replaced as per department replacement strategy and evaluation/ranking program.				As shrub beds age and deteriorate, they are identified for removal and replacement as per department replacement strategy and evaluation/rank program.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	31,600	31,600	0	Expense			
				01001 - 8801	Contractors	30,600	
				01001 - 8805	3% Administration Cost	1,000	
	31,600	31,600	0		Total Expense:	31,600	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	31,600	
					Total Revenue:	31,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	PO-6700-12	
Title	Tree Planting Program	
Asset Type	Parks Facilities	
Department	Parks Operations	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description Planting of new trees to replace trees removed throughout 2011 due to insect, disease, storm damage, vehicular accidents, etc.				Project Comments To replace trees which have been removed due to insect, disease, storm damage and vehicular accidents. To maintain the City's urban forest canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings. (1400 @ 425.00 each)																																										
Version Description				Version Comments																																										
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>575,000</td> <td>575,000</td> <td>0</td> </tr> <tr> <td></td> <td>575,000</td> <td>575,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2014	575,000	575,000	0		575,000	575,000	0	Project Detailed 2014 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>558,300</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>16,700</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>575,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>550,000</td> </tr> <tr> <td>61012-8844</td> <td>Tree Replace Reserve</td> <td>25,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>575,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	558,300	01001 - 8805	3% Administration Cost	16,700	Total Expense:		575,000	Revenue			50000 - 8843	Transfer from Taxation	550,000	61012-8844	Tree Replace Reserve	25,000	Total Revenue:		575,000
Year	Total Expense	Total Revenue	Difference																																											
2014	575,000	575,000	0																																											
	575,000	575,000	0																																											
GL Acct	Description	Total Amount																																												
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01001 - 8801	Contractors	558,300																																												
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Total Expense:		575,000																																												
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50000 - 8843	Transfer from Taxation	550,000																																												
61012-8844	Tree Replace Reserve	25,000																																												
Total Revenue:		575,000																																												
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																										
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2012	April 02, 2012		Marjie Fraser	December 31, 2014																																										



Project Summary

Project #	PO-6739-14		
Title	Tree Replacement Program(EAB)		
Asset Type	Parks Facilities		
Department	Parks Operations		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description To replace trees removed throughout 2011 due to Emerald Ash Borer(EAB) infestation.				Project Comments To replace trees which have been removed due to EAB infestation. To maintain the City's urban forest canopy as directed by Council and P&FO's Five Year Plan to increase tree plantings.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	483,100	483,100	0	01001 - 8801	Contractors	469,000
				01001 - 8805	3% Administration Cost	14,100
	483,100	483,100	0	Total Expense:		483,100
				Revenue		
				50000 - 8843	Transfer from Taxation	483,100
				Total Revenue:		483,100
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact		
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 02, 2014			December 31, 2014		



Project Summary

Project #	PO-6727-11		
Title	Soccer Field Redevelopment at Various Parks Locations		
Asset Type	Parks Facilities		
Department	Parks Operations		
Budget Year	2016		
Version Name	2016 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description Redevelopment of soccer fields at Kleinburg PS, Kings View, Ahmadiyya, Ohr Menachem, Apple Blossom, Agostino, Julliard, Fazia Mahdi Parks.				Project Comments Soccer fields have reached the end of their life cycle and require regarding and re-sodding to maintain service levels.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2016		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2016	92,700	92,700	0	Expense		
				01001 - 8801	Contractors	90,000
				01001 - 8805	3% Administration Cost	2,700
	92,700	92,700	0		Total Expense:	92,700
				Revenue		
				60188 - 8844	Parks Infra. Reserve	92,700
					Total Revenue:	92,700
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact		
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2011	April 04, 2016		Marjie Fraser	December 30, 2016		



Project Description				Project Comments			
Redevelopment of soccer fields at Holy Family, St Joseph the Worker, Our Lady of Fatima, St. Catherine of Siena, St Claire, St Clement, St. Peter, St. Veronica, San Marco Schools.				Soccer fields have reached the end of their life cycle and require regarding and re-sodding to maintain service levels. A partnership with YRCSB will be formed pending budget approval for shared cost, and increase in field availability will be achieved through repairs to otherwise unused fields.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2016			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2016	123,600	123,600	0	Expense			
				01001 - 8801	Contractors	120,000	
				01001 - 8805	3% Administration Cost	3,600	
	123,600	123,600	0		Total Expense:	123,600	
				Revenue			
				60188 - 8844	Parks Infra. Reserve	123,600	
					Total Revenue:	123,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
</							



2012 CAPITAL BUDGET

RECREATION & CULTURE

Capital Budget

Comm. of Community Services Recreation & Culture

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	RE-9520-12	City Playhouse Theatre	Infrastructure Replacement	\$28,900		Y
2012	RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$206,000		Y
2012	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100		Y
				\$360,000		



Project Description				Project Comments		
Replacement of Auditorium and Lobby seating. Replacement of Auditorium carpet.				Since the theatre was built in 1996 the Auditorium and Lobby seating has not been replaced. Six auditorium seats and 42 seat pans require immediate replacement as they are beyond repair and could pose a safety hazard to our patrons. The Lobby seating is outdated and also beyond repair and could create a safety hazard to our patrons. The carpet is worn out and coming apart in some areas which also creates a safety hazard to our patrons.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	28,900	28,900	0	Expense		
				01001 - 8805	3% Administration Cost	900
				01001 - 8807	Furniture & Equipment	28,000
	28,900	28,900	0		Total Expense:	28,900
				Revenue		
				60030 - 8844	City Playhouse Reserve	28,900
					Total Revenue:	28,900
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 01, 2012		Mary Realı		December 31, 2012	



Project Summary

Project #	RE-9512-12	
Title	Father Ermanno Fitness Centre Equipment	
Asset Type	Recreation Buildings & Facilities - Equipment	
Department	Recreation & Culture	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description The expansion of the fitness centre at Father Ermanno Community Centre will require additional fitness equipment such as treadmills, crosstrainers, bicycles, and for the purchase of maintenance / operating equipment.				Project Comments "Service Excellence Pursue Excellence in Service Delivery Enhance and Ensure Community Safety, Health and Wellness"			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	206,000	206,000	0	Expense			
				01001 - 8805	3% Administration Cost	6,000	
				01001 - 8807	Furniture & Equipment	200,000	
	206,000	206,000	0		Total Expense:	206,000	
				Revenue			
				41100 - 8820	City Wide DC - Recreation	185,400	
				50000 - 8843	Transfer from Taxation	20,600	
					Total Revenue:	206,000	
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact			
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 01, 2012		Paul Compton	December 31, 2012			

[illegible]



2013 CAPITAL BUDGET

RECREATION & CULTURE

Capital Budget

Comm. of Community Services Recreation & Culture

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100		Y
				\$125,100		

[illegible]



2014 & BEYOND CAPITAL BUDGET

RECREATION & CULTURE

Capital Budget

Comm. of Community Services Recreation & Culture

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	RE-9522-14	Exhibition Units for City Hall and MCC	New Infrastructure	\$67,000		Y
2012	RE-9521-14	Retrofit Lighting at Gallery space at MCC	New Infrastructure	\$25,800		Y
2012	RE-9519-14	Vaughan Art Gallery Site Study	Studies	\$51,500		N
				\$144,300		

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2012 CAPITAL BUDGET

COMMISSIONER OF ENGINEERING & PUBLIC WORKS

Capital Budget

Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	DT-7086-12	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	Council Request	\$77,300		N
2012	DT-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500		Y
2012	DT-7091-12	Non-Revenue Water Volume Analysis	Cost Efficiency	\$87,600		N
2012	DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$62,200		Y
2012	DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$128,800		N
2012	DT-7095-12	VMC Underground Pathway System Strategy Study	Growth/Development	\$103,000		N
2012	DT-7094-12	Water Loss Control System Feasibility / Implementation Study	Additional Funding	\$132,700		N
2012	EN-1868-12	2012 Pavement Management Program - Phase 1	Infrastructure Replacement	\$2,686,000		Y
2012	EN-1869-12	2012 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,485,000		Y
2012	EN-1870-12	2012 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,349,600		Y
2012	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$154,500		Y
2012	EN-1886-12	Bridge Rehabilitation - Humber Bridge Trail Bridge	Infrastructure Replacement	\$154,500		Y
2011	EN-1857-12	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Dr	Growth/Development	\$628,300	\$4,000	Y
2012	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$51,500		Y
2012	EN-1901-12	Culvert Replacement - Arnold Avenue	Infrastructure Replacement	\$103,000		Y
2012	EN-1875-12	Culvert Replacement - Islington Avenue	Infrastructure Replacement	\$51,500		Y
2012	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$123,600		Y
2012	EN-1894-12	Drainage Improvements - Ranch Trail	Infrastructure Replacement	\$515,000		Y
2011	EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$1,030,000	\$8,000	Y
2012	EN-1897-12	Keele Street Watermain Replacement	Infrastructure Replacement	\$1,545,000		Y
2011	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$430,000		Y
2009	EN-1849-12	Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300		Y
2012	EN-1909-12	PD8 Pump Station Decommissioning - Detailed Design	Infrastructure Replacement	\$36,100	\$(14,400)	Y
2012	EN-1882-12	Pedestrian Signal - New Westminster Dr. near Westmount Collegiate	Growth/Development	\$95,100		Y
2012	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$67,000		Y
2012	EN-1898-12	Sidewalk Installation - Keele Street	Growth/Development	\$360,500	\$2,000	Y
2012	EN-1885-12	Sidewalks - Missing Links	Growth/Development	\$206,000	\$2,000	Y
2010	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$150,000		Y
2012	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$150,000		Y
2012	EN-1876-12	Streetlight Improvements - Major Mackenzie	Infrastructure Replacement	\$231,800		Y
2012	EN-1899-12	Streetlight installation - Highway 50	New Infrastructure	\$206,000		Y
2012	EN-1895-12	Traffic Signal Installation - Portage Parkway and Millway Avenue	Growth/Development	\$154,500		Y
2012	EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market Lane	Growth/Development	\$142,200		Y
2012	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500		N
2012	EN-1903-12	Watermain Replacement - Chavender Place	Infrastructure Replacement	\$226,600		Y

Capital Budget

Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	EN-1874-12	Watermain Replacement - Firglen Ridge	Infrastructure Replacement	\$788,000		Y
2012	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$123,600		Y
2012	EN-1908-12	Watermain Replacement - McKenzie Street and Wallace Street	Infrastructure Replacement	\$453,200		Y
2012	EN-1902-12	Watermain Replacement - Meeting House Road	Infrastructure Replacement	\$453,200		Y
2012	PW-2050-12	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000		N
2011	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000		N
2011	PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000		N
2007	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000		Y
2012	PW-2049-12	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000		N
				\$20,922,200		



2013 CAPITAL BUDGET

COMMISSIONER OF ENGINEERING & PUBLIC WORKS

Capital Budget

Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2013	DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800		Y
2012	DT-7085-13	Parking Management Strategy Study	Growth/Studies	\$103,000		N
2013	DT-7093-13	PD8 Pump Station - Decommissioning	Infrastructure Replacement	\$293,600		Y
2013	DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$208,600		Y
2013	DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000		Y
2013	EN-1871-13	2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000		Y
2011	EN-1872-13	2013 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,225,000		Y
2011	EN-1873-13	2013 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,225,000		Y
2012	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$412,000		Y
2011	EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Infrastructure Replacement	\$154,500		Y
2011	EN-1889-13	Bridge Replacement/Rehabilitation Environmental Assessment - King Vaughan Road Bridge	Infrastructure Replacement	\$154,500		Y
2012	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$103,000		Y
2012	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$463,500		Y
2011	EN-1862-13	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600		N
2012	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000		Y
2010	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$750,000		Y
2012	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$1,000,000		Y
2010	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000		Y
2012	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500		N
2012	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$1,545,000		Y
2011	EN-1884-13	Watermain Replacement - Jane St./Highway 7 Industrial Area	Infrastructure Replacement	\$154,500		Y
2011	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000		N
2007	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$216,300		Y
				\$18,811,400		



2014 & BEYOND CAPITAL BUDGET

COMMISSIONER OF ENGINEERING & PUBLIC WORKS

Capital Budget

Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	DT-7077-14	Block 64 Valley Crossing	Growth/Development	\$2,472,000		Y
2011	DT-7072-14	Colossus Dr Hwy 400 Flyover - Interchange Connection EA	Growth/Studies	\$257,500		N
2012	EN-1883-14	Construction of Turning Lane at Willis Drive and Pine Valley Drive	New Infrastructure	\$453,300		Y
2012	EN-1907-14	Creation of CAD Standards	Studies	\$51,500		N
2011	EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000		N
2010	EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600		N
2012	EN-1906-14	Islington Avenue Streetscape - Nashville Avenue Gateway Features	New Infrastructure	\$51,500		Y
2012	EN-1867-12	Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000		Y
2012	EN-1866-14	Traffic Calming Program	New Infrastructure	\$154,500		N
2010	EN-1853-14	Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500		Y
2010	EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900		Y
2010	EN-1837-14	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900		Y
2011	PW-2053-14	Miscellaneous Roads Small Equipment	New Equipment	\$51,500		N
2011	PW-2051-14	Pre-wet Equipment	New Equipment	\$41,200		N
2006	1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,800		N
2012	PW-2052-14	Road Patrol Hardware & Software	Technology	\$25,800		N
2011	PW-2043-14	Slide-in Salter Units	New Equipment	\$25,800		N
				\$6,593,300		



2012 CAPITAL BUDGET

DEVELOPMENT & TRANSPORTATION

Capital Budget

Comm. of Engineering & PWs Development & Transportation

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	DT-7086-12	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	Council Request	\$77,300		N
2012	DT-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500		Y
2012	DT-7091-12	Non-Revenue Water Volume Analysis	Cost Efficiency	\$87,600		N
2012	DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$62,200		Y
2012	DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$128,800		N
2012	DT-7095-12	VMC Underground Pathway System Strategy Study	Growth/Development	\$103,000		N
2012	DT-7094-12	Water Loss Control System Feasibility / Implementation Study	Additional Funding	\$132,700		N
				\$643,100		



Project Description				Project Comments			
<p>Study to look at the technical feasibility and implementation costs for the construction of a pedestrian crossing of the existing Canadian Pacific Rail line within Block 61 between Nashville Road and Major Mackenzie Drive.</p> <p>Proposed crossing will improve pedestrian connectivity within Block 61, encourage active transportation, and assist in the City's overall travel demand management initiatives.</p>				<p>Based on Council direction of May 24, 2011. Item 30, Report No. 25 of the Committee of the Whole.</p> <p>Based on conclusions and recommendations of the Block 61 MESP and the City's Transportation Master Plan.</p> <p>Funding shall be provided by the Block 61 West Landowners' Group.</p>			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	77,300	77,300	0	Expense			
				01001 - 8802	Consultant	75,000	
				01001 - 8805	3% Administration Cost	2,300	
	77,300	77,300	0			Total Expense:	77,300
				Revenue			
				50000 - 8839	Other Recoveries	77,300	
						Total Revenue:	77,300
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	April 02, 2012	Block 61 West Landowners' Group	Michael Frieri		October 01, 2012		



Project Description Repayment to York Major Holdings Inc. (YMH) for maintenance activities associated with McNaughton Road. YMH was required to construct the extension of McNaughton Road east of Keele Street as part of their subdivision agreement with the City. This road project is identified as a City-wide Development Charge project.				Project Comments The road has now been fully constructed. YMH has incurred maintenance costs prior to assumption of the road by the City. The costs associated with maintenance activities are not applicable to Development Charge funding.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	51,500	51,500	0	Expense			
				01001 - 8801	Contractors	50,000	
				01001 - 8805	3% Administration Cost	1,500	
	51,500	51,500	0			Total Expense:	51,500
				Revenue			
				50000 - 8843	Transfer from Taxation	51,500	
						Total Revenue:	51,500
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified				Manager			
Start Date				Est. Completion Date			
Project Partner				Manager			
Year Identified				Est. Completion Date			
Start Date				Manager			
Project Partner				Manager			
Year Identified				Est. Completion Date			
Start Date				Manager			
Project Partner				Manager			
Year Identified				Est. Completion Date			
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Project Partner				Manager			
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Year Identified				Est. Completion Date			
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Project Partner				Manager			
Year Identified				Est. Completion Date			
Start Date				Manager			
Project Partner				Manager			
Year Identified				Est. Completion Date			
Start Date				Manager			
Project Partner				Manager			
Year Identified				Est. Completion Date			
Start Date				Manager			
Project Partner				Manager			
Year Identified				Est. Completion Date			
Start Date				Manager			
Project Partner				Manager </			



Project Summary

Project #	DT-7091-12	
Title	Non-Revenue Water Volume Analysis	
Asset Type	Studies	
Department	Development & Transportation	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Cost Efficiency	

Project Description Followup analysis of the City's actual 2011 Non-Revenue Water (NRW) volume consumption and associated trending. May include field investigation of existing bulk water supply meters to ensure accuracy and minimize future NRW volumes and a review / audit of the City's associated billing process. Will consider commercial meter verification data collected to date.				Project Comments Based on conclusions and recommendations of City-Wide Water Audit and ongoing billing discussions with York Region.																																				
Version Description				Version Comments																																				
Project Forecast				Project Detailed 2012																																				
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2012</td> <td>87,600</td> <td>87,600</td> <td>0</td> </tr> <tr> <td></td> <td>87,600</td> <td>87,600</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2012	87,600	87,600	0		87,600	87,600	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>85,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,600</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>87,600</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60180 - 8844</td> <td>Water Reserve</td> <td>87,600</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>87,600</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	85,000	01001 - 8805	3% Administration Cost	2,600	Total Expense:		87,600	Revenue			60180 - 8844	Water Reserve	87,600	Total Revenue:		87,600	
Year	Total Expense	Total Revenue	Difference																																					
2012	87,600	87,600	0																																					
	87,600	87,600	0																																					
GL Acct	Description	Total Amount																																						
Expense																																								
01001 - 8802	Consultant	85,000																																						
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Total Revenue:		87,600																																						
Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																														
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																				
2012	February 06, 2012	Public Works / Finance	Michael Frieri	June 04, 2012																																				



Project Summary

Project #	DT-7082-12	
Title	Pedestrian & Bicycle Network Implementation Program	
Asset Type	Sidewalks, Pathways & Guiderails	
Department	Development & Transportation	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description Supply and install approximately 13km of bicycle route signage on various local and regional roads; design of bike lanes and shared roadways for 2011 and 2013 program components; and install bike parking on various local roads and outside City buildings.				Project Comments Up to 50% of the bike route signage costs will be funded by York Region in accordance with the Region's Pedestrian and Cycling Municipal Partnership Program, subject to approval of grant application. Council approved, implementation of the City's Pedestrian & Bicycle Master Plan.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	62,200	62,200	0	Expense		
	62,200	62,200	0	01001 - 8801	Contractors	12,000
				01001 - 8802	Consultant	40,000
				01001 - 8805	3% Administration Cost	200
				01001 - 8807	Furniture & Equipment	10,000
					Total Expense:	62,200
				Revenue		
				50000 - 8838	Municipal Contribution	6,000
				61025 - 8844	Gas Tax Reserve	56,200
					Total Revenue:	62,200
Related Projects				Operating Budget Impact		
Follows DT-7040-10 DT-7056-11		Project Description Supply and install Route Signage. Supply and install bicycle route signage, dedicated		Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 02, 2012	York Region	Michael Frieri	April 08, 2013		



Project Summary

Project #	DT-7084-12	
Title	Vaughan TDM Policy	
Asset Type	Studies	
Department	Development & Transportation	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Growth/Studies	

Project Description Develop a comprehensive Travel Demand Management (TDM) Policy. Will include a review of related policies and by-laws, and recommend modifications and/or new policies and programs to encourage sustainable transportation and reduce single-occupant vehicle trips. The study will build on existing policies within the new Official Plan and Transportation Master Plan, and recommend specific goals, objectives and implementation programs for TDM. The TDM Policy will provide land use specific checklists / guidelines to support site plan approval requirements; recommend TDM components for inclusion in the City-Wide Development Charges By-law; guidelines for employers and school travel plans; implementation measures for existing communities; and budget / monitoring program requirements.				Project Comments In accordance with the conclusions and recommendations of Green Directions Vaughan (as approved by Council) and the City's Transportation Master Plan. To be developed in co-operation with York Region and emerging Regional TDM Strategy. Funding for this project has been included in the City-wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H. \$50,000 of this project may be funded by the Ontario TDM Grant, subject to approval.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	128,800	128,800	0	Expense		
				01001 - 8802	Consultant	125,000
				01001 - 8805	3% Administration Cost	3,800
	128,800	128,800	0		Total Expense:	128,800
				Revenue		
				41010 - 8820	City Wide DC - Engineering	78,800
				50000 - 8835	Provincial Grant	50,000
					Total Revenue:	128,800
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	February 01, 2012	Ontario TDM Grant	Michael Frieri	October 01, 2012		

[illegible]



Project Summary

Project #	DT-7094-12	
Title	Water Loss Control System Feasibility / Implementation Study	
Asset Type	Piped Infrastructure - Water	
Department	Development & Transportation	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Additional Funding	

Project Description				Project Comments			
Feasibility study and development of an implementation strategy for a state-of-the-art / innovative system to control non-revenue water use and improve efficiency within the City's existing water distribution system. This study will identify the required physical and institutional infrastructure to be implemented over an appropriate time horizon and in a feasible and sustainable manner.				Additional funding request represents 50% of the total project cost that was originally planned to be funded from Federal and/or Provincial Grants, as approved under Capital Project DT-7054-11. The grant application to the Federation of Candaian Municipalities was not approved. The grant application to the Ministry of the Environment is currently under review. Additional funds will be required in order to award and commence the project in the absence of the anticipated 50% grant funding. Based on conclusions & recommendations of City-Wide Water Audit.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	132,700	132,700	0	Expense			
				01001 - 8802	Consultant		128,800
				01001 - 8805	3% Administration Cost		3,900
	132,700	132,700	0		Total Expense:		132,700
				Revenue			
				60180 - 8844	Water Reserve		132,700
					Total Revenue:		132,700
Related Projects				Operating Budget Impact			
Follows	Project Description			Effective Date	Exp/(Rev)	FTE Impact	
DT-7054-11	Study to identify the feasibility and develop a strate						
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012	Public Works		Michael Frieri		April 02, 2013	



2013 CAPITAL BUDGET

DEVELOPMENT & TRANSPORTATION

Capital Budget

Comm. of Engineering & PWs Development & Transportation

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2013	DT-7090-13	Huntington Rd. - Langstaff to Rutherford / Detailed Design	Growth/Development	\$370,800		Y
2012	DT-7085-13	Parking Management Strategy Study	Growth/Studies	\$103,000		N
2013	DT-7093-13	PD8 Pump Station - Decommissioning	Infrastructure Replacement	\$293,600		Y
2013	DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$208,600		Y
2013	DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000		Y
				\$1,388,000		



Project Summary

Project #	DT-7090-13	
Title	Huntington Rd. - Langstaff to Rutherford / Detailed Design	
Asset Type	Local & Arterial Roads	
Department	Development & Transportation	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description Detailed engineering design for the reconstruction of Huntington Road from Langstaff to Rutherford. Does not include construction supervision and administration. Project to be advanced by active development applications / areas. Development Charge repayment.				Project Comments Funding for this project has been included in the City-Wide engineering component of the Development Charges Background Study, August 2008 by Hemson Consulting Ltd. - Appendix H.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2013		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2013	370,800	370,800	0	Expense		
	<u>370,800</u>	<u>370,800</u>	<u>0</u>	01001 - 8802	Consultant	360,000
				01001 - 8805	3% Administration Cost	10,800
					Total Expense:	<u>370,800</u>
				Revenue		
				41010 - 8820	City Wide DC - Engineering	370,800
					Total Revenue:	<u>370,800</u>
Related Projects				Operating Budget Impact		
Follows	Project Description			Effective Date	Exp/(Rev)	FTE Impact
DT-7025-09	Additional funding required to complete the Class E					
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2013	May 06, 2013		Michael Frieri	May 05, 2014		



Project Description				Project Comments			
Study to develop a parking management mandate and associated staff responsibilities. Investigate opportunities for the City to assume the responsibility of constructing and managing off-street public parking in strategic locations, assess alternative sites for commuter parking oriented to the Spadina Subway and develop a network of carpool lots within Vaughan.				<p>In accordance with the conclusions and recommendations of Green Directions Vaughan (as approved by Council) and the City's Transportation Master Plan.</p> <p>In accordance with the City's 2010 Parking Standards Review Study. Will support intensification in key corridors including the Vaughan Metropolitan Centre and the Steels West Corridor / OPA 620.</p>			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	103,000	103,000	0	Expense			
				01001 - 8802	Consultant	100,000	
	103,000	103,000	0	01001 - 8805	3% Administration Cost	3,000	
				Total Expense:		103,000	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	103,000	
				Total Revenue:		103,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	March 05, 2013		Michael Frieri		December 03, 2013		

[illegible]



Project Summary

Project #	DT-7083-13	
Title	Pedestrian & Bicycle Network Implementation Program	
Asset Type	Sidewalks, Pathways & Guiderails	
Department	Development & Transportation	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description Supply and install approximately 14km of bike lanes and shared roadways including signage on various local roads (2013 program components); install cycle track on Islington Avenue; and install bike parking on various local roads and outside City buildings.				Project Comments In accordance with the City's Pedestrian and Bicycle Master Plan as approved by Council. Up to 50% of the bike lane / shared roadway and signage costs will be funded by York Region in accordance with the Region's Pedestrian and Cycling Municipal Partnership Program, subject to approval of grant application. Application to be made to Ontario TDM Grant for additional funding for bike parking.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2013		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2013	208,600	208,600	0	Expense		
	<u>208,600</u>	<u>208,600</u>	<u>0</u>	01001 - 8801	Contractors	176,000
				01001 - 8805	3% Administration Cost	2,600
				01001 - 8807	Furniture & Equipment	30,000
					Total Expense:	208,600
				Revenue		
				50000 - 8838	Municipal Contribution	88,000
				61025 - 8844	Gas Tax Reserve	120,600
					Total Revenue:	208,600
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2013	April 08, 2013	York Region	Michael Frieri	June 03, 2013		

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2014 & BEYOND CAPITAL BUDGET DEVELOPMENT & TRANSPORTATION

Capital Budget

Comm. of Engineering & PWs Development & Transportation

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	DT-7077-14	Block 64 Valley Crossing	Growth/Development	\$2,472,000		Y
2011	DT-7072-14	Colossus Dr Hwy 400 Flyover - Interchange Connection EA	Growth/Studies	\$257,500		N
				\$2,729,500		

[illegible]

[illegible]



2012 CAPITAL BUDGET ENGINEERING SERVICES

Capital Budget

Comm. of Engineering & PWs Engineering Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	EN-1868-12	2012 Pavement Management Program - Phase 1	Infrastructure Replacement	\$2,686,000		Y
2012	EN-1869-12	2012 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,485,000		Y
2012	EN-1870-12	2012 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,349,600		Y
2012	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$154,500		Y
2012	EN-1886-12	Bridge Rehabilitation - Humber Bridge Trail Bridge	Infrastructure Replacement	\$154,500		Y
2011	EN-1857-12	Construction of Sidewalk on Dufferin Street from Rutherford Road to Major Mackenzie Drive	Growth/Development	\$628,300	\$4,000	Y
2012	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$51,500		Y
2012	EN-1901-12	Culvert Replacement - Arnold Avenue	Infrastructure Replacement	\$103,000		Y
2012	EN-1875-12	Culvert Replacement - Islington Avenue	Infrastructure Replacement	\$51,500		Y
2012	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$123,600		Y
2012	EN-1894-12	Drainage Improvements - Ranch Trail	Infrastructure Replacement	\$515,000		Y
2011	EN-1865-11	Highway 407 Station Jane St. Sidewalk & Streetlighting	Growth/Development	\$1,030,000	\$8,000	Y
2012	EN-1897-12	Keele Street Watermain Replacement	Infrastructure Replacement	\$1,545,000		Y
2011	EN-1905-12	Major Mackenzie Drive Streetscape Construction - Additional Funding	Growth/Development	\$430,000		Y
2009	EN-1849-12	Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300		Y
2012	EN-1909-12	PD8 Pump Station Decommissioning - Detailed Design	Infrastructure Replacement	\$36,100	\$(14,400)	Y
2012	EN-1882-12	Pedestrian Signal - New Westminster Dr. near Westmount Collegiate	Growth/Development	\$95,100		Y
2012	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$67,000		Y
2012	EN-1898-12	Sidewalk Installation - Keele Street	Growth/Development	\$360,500	\$2,000	Y
2012	EN-1885-12	Sidewalks - Missing Links	Growth/Development	\$206,000	\$2,000	Y
2010	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$150,000		Y
2012	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$150,000		Y
2012	EN-1876-12	Streetlight Improvements - Major Mackenzie	Infrastructure Replacement	\$231,800		Y
2012	EN-1899-12	Streetlight installation - Highway 50	New Infrastructure	\$206,000		Y
2012	EN-1895-12	Traffic Signal Installation - Portage Parkway and Millway Avenue	Growth/Development	\$154,500		Y
2012	EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market Lane	Growth/Development	\$142,200		Y
2012	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500		N
2012	EN-1903-12	Watermain Replacement - Chavender Place	Infrastructure Replacement	\$226,600		Y
2012	EN-1874-12	Watermain Replacement - Firglen Ridge	Infrastructure Replacement	\$788,000		Y
2012	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$123,600		Y
2012	EN-1908-12	Watermain Replacement - McKenzie Street and Wallace Street	Infrastructure Replacement	\$453,200		Y
2012	EN-1902-12	Watermain Replacement - Meeting House Road	Infrastructure Replacement	\$453,200		Y
				\$18,383,100		



Project Description				Project Comments			
Phase 1 of the Rehabilitation of roads as scheduled in 2012.				Carry out the rehabilitation of roads as per the Council approved Updated Pavement Management Program (2012-2013). The Program is as approved at the September 27, 2011 Council Meeting.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	2,686,000	2,686,000	0	Expense			
				01001 - 8801	Contractors	2,655,000	
				01001 - 8802	Consultant	31,000	
	2,686,000	2,686,000	0			Total Expense:	2,686,000
				Revenue			
				75000 - 8847	Debenture Financing	2,686,000	
						Total Revenue:	2,686,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

[illegible]



Project Description				Project Comments		
Phase 3 of the Rehabilitation of roads as scheduled in 2012.				Carry out the rehabilitation of roads as per the Council approved Updated Pavement Management Program (2012-2013). The Program is as approved at the September 27, 2011 Council Meeting.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	3,349,600	3,349,600	0	Expense		
	<u>3,349,600</u>	<u>3,349,600</u>	<u>0</u>	01001 - 8801	Contractors	3,220,000
				01001 - 8802	Consultant	32,000
				01001 - 8805	3% Administration Cost	97,600
					Total Expense:	<u>3,349,600</u>
				Revenue		
				75000 - 8847	Debenture Financing	3,349,600
					Total Revenue:	<u>3,349,600</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 02, 2012		Vince Musacchio, P.Eng, PMP		December 31, 2012	



Project Description				Project Comments			
Determine and implement appropriate rehabilitation and/or replacement strategy for Dick Bridge, over the Humber River.				Bridge Rehabilitation was identified in the City of Vaughan biannual Municipal Structure Inspection and Reporting study, dated March 2010, under structure number 02001. It is anticipated that the design phase will take place in 2012 and the construction phase in 2013.			
Version Description				Version Comments			
Detailed Design Phase							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	154,500	154,500	0	Expense			
2013	412,000	412,000	0	01001 - 8802	Consultant	150,000	
				01001 - 8805	3% Administration Cost	4,500	
	566,500	566,500	0		Total Expense:	154,500	
				Revenue			
				75000 - 8847	Debenture Financing	154,500	
					Total Revenue:	154,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP.		December 31, 2013	



Project Summary

Project #	EN-1886-12		
Title	Bridge Rehabilitation - Humber Bridge Trail Bridge		
Asset Type	Bridges & Structures		
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments		
Determine and implement appropriate rehabilitation strategy for the Humber Bridge Trail Bowstring Arch Bridge.				Rehabilitation of Bridge identified in the City of Vaughan Municipal Structure Inspection and Reporting Report, dated 2010 and subsequent Environmental Assessment to be completed in late 2011. It is anticipated that the detailed design phase will take place in 2012 and 2013 with the construction phase to commence in 2014.		
Version Description				Version Comments		
Design Phase						
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	154,500	154,500	0	Expense		
	154,500	154,500	0	01001 - 8802	Consultant	150,000
				01001 - 8805	3% Administration Cost	4,500
					Total Expense:	154,500
				Revenue		
				75000 - 8847	Debenture Financing	154,500
					Total Revenue:	154,500
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact



Project Summary

Project #	EN-1857-12
Title	Construction of Sidewalk on Dufferin Street from Rutherford Road to
Asset Type	Sidewalks, Pathways & Guiderails
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version
Budget Status	SMT Review
Regions	Ward 4
Project Type	Growth/Development
Active <input checked="" type="checkbox"/>	
Tangible Capital Asset <input checked="" type="checkbox"/>	

Project Description The construction of a 1.5 metre wide concrete sidewalk and associated street lighting on the east side of Dufferin Street between Rutherford Road and Major Mackenzie Drive.				Project Comments This sidewalk installation will ensure a continuous sidewalk along the east side of Dufferin Street, between Rutherford Road and Major Mackenzie Drive, to keep up with growth demands. The design phase for this project was an approved 2011 capital project (EN-1857-11), it anticipated that the construction will be undertaken in 2012.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	628,300	628,300	0	Expense			
				01001 - 8801	Contractors		610,000
				01001 - 8805	3% Administration Cost		18,300
	628,300	628,300	0		Total Expense:		628,300
				Revenue			
				41010 - 8820	City Wide DC - Engineering		628,300
					Total Revenue:		628,300
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	4,000	0	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2011	April 05, 2012		Vince Musacchio, P.Eng. PMP.	December 31, 2012			



Project Summary

Project #	EN-1892-12	
Title	Culvert Removal - Peelar Road	
Asset Type	Bridges & Structures	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Removal of an existing collapsed culvert located at 61 Peelar Road and associated creek rehabilitation.				Culvert Removal was identified in the Black Creek Optimization Study. The removal of this culvert and creek restoration will allow for better storm water management within the Black Creek watershed. This project fall within the jurisdiction of the Toronto and Region Conservation Authority (TRCA). As such a TRCA permit will be required to complete the work. It is anticipated that detailed design phase will take place in 2012 and construction in 2013.			
Version Description				Version Comments			
Detailed Design Phase							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	51,500	51,500	0	Expense			
2013	103,000	103,000	0	01001 - 8802	Consultant	50,000	
				01001 - 8805	3% Administration Cost	1,500	
	154,500	154,500	0		Total Expense:	51,500	
				Revenue			
				60130 - 8844	Roads Infra. Reserve	51,500	
					Total Revenue:	51,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Description				Project Comments			
Replacement of two 900mm Corrugated Steel Pipe cross Culverts located in front of 133 Arnold Avenue.				The existing Corrugated Steel Pipe culverts are significantly deteriorated and deformed. The replacement of these culverts will ensure proper conveyance of the desired storm water. It is anticipated that the design and construction of these replacements will take place in 2012.			
Version Description				Version Comments			
Design and Construction							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	103,000	103,000	0	Expense			
				01001 - 8801	Contractors	100,000	
				01001 - 8805	3% Administration Cost	3,000	
	103,000	103,000	0		Total Expense:	103,000	
				Revenue			
				60130 - 8844	Roads Infra. Reserve	103,000	
					Total Revenue:	103,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP	December 31, 2012			



Project Description				Project Comments			
Replacement of a 300mm Corrugated Steel Pipe Culvert on Islington Avenue at Bell Court/Treelawn Boulevard.				The existing Corrugated Steel Pipe is corroding and a large amount of debris has settled in the pipe, hampering the ability for the pipe to convey the desired storm water. It is anticipated that the design and construction of this replacement will take place in 2012.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	51,500	51,500	0	Expense			
				01001 - 8801	Contractors	50,000	
				01001 - 8805	3% Administration Cost	1,500	
	51,500	51,500	0		Total Expense:	51,500	
				Revenue			
				60130 - 8844	Roads Infra. Reserve	51,500	
					Total Revenue:	51,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP		December 31, 2012	



Project Summary

Project #	EN-1904-12		
Title	Culvert Replacement - Merino Road		
Asset Type	Bridges & Structures		
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description Determine and implement appropriate rehabilitation and/or replacement strategy for the culvert replacement on Merino Road, just west of Keele Street.				Project Comments Bridge Rehabilitation was identified in the City of Vaughan biannual Municipal Structure Inspection and Reporting study, dated March 2010, under structure number 307001. It is anticipated that the design phase will take place in 2012 and the construction phase in 2013.																																										
Version Description Detailed Design Phase				Version Comments																																										
Project Forecast <table> <tr> <th>Year</th><th>Total Expense</th><th>Total Revenue</th><th>Difference</th></tr> <tr> <td>2012</td><td>123,600</td><td>123,600</td><td>0</td></tr> <tr> <td>2013</td><td>463,500</td><td>463,500</td><td>0</td></tr> <tr> <td></td><td>587,100</td><td>587,100</td><td>0</td></tr> </table>				Year	Total Expense	Total Revenue	Difference	2012	123,600	123,600	0	2013	463,500	463,500	0		587,100	587,100	0	Project Detailed 2012 <table> <tr> <th>GL Acct</th><th>Description</th><th>Total Amount</th></tr> <tr> <td colspan="3">Expense</td></tr> <tr> <td>01001 - 8802</td><td>Consultant</td><td>120,000</td></tr> <tr> <td>01001 - 8805</td><td>3% Administration Cost</td><td>3,600</td></tr> <tr> <td></td><td>Total Expense:</td><td>123,600</td></tr> <tr> <td colspan="3">Revenue</td></tr> <tr> <td>60130 - 8844</td><td>Roads Infra. Reserve</td><td>123,600</td></tr> <tr> <td></td><td>Total Revenue:</td><td>123,600</td></tr> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	120,000	01001 - 8805	3% Administration Cost	3,600		Total Expense:	123,600	Revenue			60130 - 8844	Roads Infra. Reserve	123,600		Total Revenue:	123,600
Year	Total Expense	Total Revenue	Difference																																											
2012	123,600	123,600	0																																											
2013	463,500	463,500	0																																											
	587,100	587,100	0																																											
GL Acct	Description	Total Amount																																												
Expense																																														
01001 - 8802	Consultant	120,000																																												
01001 - 8805	3% Administration Cost	3,600																																												
	Total Expense:	123,600																																												
Revenue																																														
60130 - 8844	Roads Infra. Reserve	123,600																																												
	Total Revenue:	123,600																																												
Related Projects Project Description				Operating Budget Impact <table> <tr> <th>Effective Date</th><th>Exp/(Rev)</th><th>FTE Impact</th></tr> </table>			Effective Date	Exp/(Rev)	FTE Impact																																					
Effective Date	Exp/(Rev)	FTE Impact																																												
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																										
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP	December 31, 2012																																										



Project Description	Project Comments					
Improvements to the drainage channel on Ranch Trail to ensure proper water flow and storm water management.	The drainage channel on the south side of Ranch Trail has become silted such that the flow of water is restricted. The drainage channel will require improvements to ensure proper road drainage and reduce the chance of upstream flooding during high intensity storm events.					
Version Description	Verson Comments					
Project Forecast	Project Detailed 2012					
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	515,000	515,000	0	Expense		
				01001 - 8801	Contractors	500,000
				01001 - 8805	3% Administration Cost	15,000
	515,000	515,000	0		Total Expense:	515,000
				Revenue		
				60130 - 8844	Roads Infra. Reserve	515,000
					Total Revenue:	515,000
Related Projects	Operating Budget Impact					
	Project Description	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP	December 31, 2012		



Project Summary

Project #	EN-1865-11	
Title	Highway 407 Station Jane St. Sidewalk & Streetlighting	
Asset Type	Sidewalks, Pathways & Guiderails	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description Construction for installation of all missing sidewalk and streetlighting on the west side of Jane Street between Steeles Avenue and Rutherford Road. In support of the Toronto-York Spadina Subway Extension Project and the 407 Subway Station. Associated with the detailed design phase (approved capital project EN-1865-11). Construction is anticipated to be phased from 2012 to 2015.				Project Comments Will support pedestrian connectivity and transit use along the subway line (Jane Street) between Steeles Avenue and Highway 7 and further north to the existing York Region Transit hub at Vaughan Mills Mall (Rutherford Road).		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	1,030,000	1,030,000	0	Expense		
	1,030,000	1,030,000	0	01001 - 8801	Contractors	1,000,000
				01001 - 8805	3% Administration Cost	30,000
					Total Expense:	1,030,000
				Revenue		
				41010 - 8820	City Wide DC - Engineering	1,030,000
					Total Revenue:	1,030,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	8,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2011	April 04, 2012		Vince Musacchio, P.Eng. PMP.	April 06, 2015		



Project Summary

Project #	EN-1897-12		
Title	Keele Street Watermain Replacement		
Asset Type	Piped Infrastructure - Water		
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description The Replacement of 850 m of ductile iron watermain on Keele Street from Steeles Avenue West to Highway 7.				Project Comments The replacement of the watermain is to be completed as part of the York Region Road Widening of Keele Street from Steeles Avenue to Highway 7. The Project is currently in the detailed design phase and construction is anticipated to commence in 2012 and carry over to 2013.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	1,545,000	1,545,000	0	Expense		
	1,545,000	1,545,000	0	01001 - 8801	Contractors	1,500,000
				01001 - 8805	3% Administration Cost	45,000
				Total Expense:		1,545,000
				Revenue		
				60180 - 8844	Water Reserve	1,545,000
				Total Revenue:		1,545,000
Related Projects				Operating Budget Impact		
Follows EN-1739-09		Project Description The design for the replacement/relocation of the exi		Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP.		December 31, 2013



Project Summary

Project #	EN-1905-12		
Title	Major Mackenzie Drive Streetscape Construction - Additional Funding		
Asset Type	Master Plans		
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Growth/Development		

Project Description Additional funding for the approved Capital Project DP-9017-10, for the implementation of the Major Mackenzie Streetscape from Keele Street to Hill Street. The Major Mackenzie Drive Streetscape Construction from Keele Street to Hill Street is necessary to create a high quality streetscape along Major Mackenzie Drive that establishes a high quality precinct for the City Hall.				Project Comments The detailed design phase of the project has been completed and it has been determined that an additional \$500,000 will be required to accommodate the planned pedestrian lighting and landscaping specified in the Major Mackenzie Streetscape Master Plan. Furthermore, this streetscape project will qualify for funding contribution from the Region of York, under their Municipal Streetscape Partnership Program.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	430,000	430,000	0	Expense		
				01001 - 8801	Contractors	417,500
				01001 - 8805	3% Administration Cost	12,500
	430,000	430,000	0	Total Expense:		430,000
				Revenue		
				41010 - 8820	City Wide DC - Engineering	115,900
				50000 - 8838	Municipal Contribution	80,000
				60115 - 8844	Keele Valley Landfill Reserve	234,100
				Total Revenue:		430,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2011	April 02, 2012		Vince Musacchio, P.Eng., PMP	December 31, 2012		



Project Summary

Project #	EN-1849-12	
Title	Oversize Street Name Sign Blades	
Asset Type	Traffic Control	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Legal/Regulatory	

Project Description				Project Comments			
The installation of oversize street name sign blades (300 mm sign blade) at the City's signalized intersections.				This work will further identify the street names at signalized intersections, which will make them easier to read. This work is legislated by Ontario Regulation 929/07 under the Accessibility for Ontarians with Disabilities Act, 2005, S.O. 2005, Chapter 11, which specifies that municipalities carry out certain remedial measures to their existing infrastructure to ensure accessibility by persons with disabilities.			
Version Description				Version Comments			
Phase II of Oversized sign implementation.				Phase I of the Oversized sign implementation took place in 2011 and will be completed in 2012.			
Project Forecast				Project Detailed 2012			
Year 2012	Total Expense 77,300	Total Revenue 77,300	Difference 0	GL Acct Expense	Description	Total Amount	
				01001 - 8801	Contractors	75,000	
				01001 - 8805	3% Administration Cost	2,300	
	77,300	77,300	0		Total Expense:	77,300	
				Revenue			
				50000 - 8843	Transfer from Taxation	77,300	
					Total Revenue:	77,300	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 01, 2011			Mike Dokman, CET		December 31, 2011	



Project Summary

Project #	EN-1909-12		
Title	PD8 Pump Station Decommissioning - Detailed Design		
Asset Type	Public Works & Admin. Buildings		
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description Detailed engineering design as required to support the decommissioning of the City's existing Pressure District 8 Pump Station located at the north east corner of Keele Street & Teston Road.				Project Comments In accordance with the completed Environmental Assessment Study.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	36,100	36,100	0	Expense			
				01001 - 8802	Consultant		35,000
				01001 - 8805	3% Administration Cost		1,100
	36,100	36,100	0		Total Expense:		36,100
				Revenue			
				60180 - 8844	Water Reserve		36,100
					Total Revenue:		36,100
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	-14,400	0	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Vince Musacchio		October 01, 2012	





Project Summary

Project #	EN-1880-12	
Title	Sidewalk - Major Mackenzie	
Asset Type	Sidewalks, Pathways & Guiderails	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments		
The design and construction of a 1.5metre wide concrete sidewalk and associated street lighting on Major Mackenzie, between McNaughton Road and Bathurst Street				This sidewalk installation will ensure a continuous sidewalk along Major Mackenzie Street, between McNaughton Road and Bathurst Street. It is anticipated that the design will be undertaken in 2012 and construction in 2013.		
Version Description				Version Comments		
Design Phase						
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	67,000	67,000	0	Expense		
2013	1,030,000	1,030,000	0	01001 - 8802	Consultant	65,000
	<u>1,097,000</u>	<u>1,097,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	<u>2,000</u>
					Total Expense:	67,000
				Revenue		
				41010 - 8820	City Wide DC - Engineering	<u>67,000</u>
					Total Revenue:	67,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP		December 31, 2012	



Project Summary

Project #	EN-1898-12	
Title	Sidewalk Installation - Keele Street	
Asset Type	Sidewalks, Pathways & Guiderails	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description Installation of missing link sidewalks and associated street lighting along Keele Street from Steeles Avenue to Highway 7.				Project Comments Construction of the proposed sidewalks are to be completed as part of the proposed widening of Keele Street from Steeles Avenue to Highway 7 currently undertaken by York Region. The project is currently in the detailed design phase and construction is anticipated in 2012 and carry over to 2013.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	360,500	360,500	0	Expense		
	<u>360,500</u>	<u>360,500</u>	<u>0</u>	01001 - 8801	Contractors	350,000
				01001 - 8805	3% Administration Cost	10,500
				Total Expense:		<u>360,500</u>
				Revenue		
				41010 - 8820	City Wide DC - Engineering	360,500
				Total Revenue:		<u>360,500</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	2,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP	December 31, 2013		



Project Summary

Project #	EN-1885-12	
Title	Sidewalks - Missing Links	
Asset Type	Sidewalks, Pathways & Guiderails	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1, Ward 3, Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description This installation of 1.5m sidewalk links at the following locations 1. Jane Street from just north of Rutherford to Avro 2. Christlea Road at Portage Parkway 3. Director Court just east of Weston Road				Project Comments The installation of these sidewalk links will ensure proper pedestrian connectivity.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	206,000	206,000	0	Expense			
				01001 - 8801	Contractors		200,000
				01001 - 8805	3% Administration Cost		6,000
	206,000	206,000	0		Total Expense:		206,000
				Revenue			
				41010 - 8820	City Wide DC - Engineering		206,000
					Total Revenue:		206,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	2,000	0	
Year Identified	Start Date	Project Partner		Manager	Est. Completion Date		
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP	December 31, 2012		



Project Summary

Project #	EN-1854-12		
Title	Storm Water Management Facility - Pine Valley Drive at Club House		
Asset Type	Piped Infrastructure - Storm Sewer		
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review	Tangible Capital Asset	<input checked="" type="checkbox"/>
Regions	Ward 2, Ward 3		
Project Type	New Infrastructure		

Project Description				Project Comments			
Determine and implement appropriate storm water management solution(s) to rectify erosion and sediment deposits with Boyd Park from a municipal storm sewer outlet located on Pine Valley Drive, at Club House Road.				This project update reflects an change in scope following the preliminary engineering phase of EN-1854-11. Erosion scares and major siltation with Boyd Park as a result of an upstream municipal storm sewer outlet located on Pine Valley Drive, at Club House Road. It is anticipated that the detailed design will be completed in 2012 and construction in 2013.			
Version Description				Version Comments			
Detailed Design Phase - Additional Scope							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	150,000	150,000	0	Expense			
2013	750,000	750,000	0	01001 - 8802	Consultant		150,000
	900,000	900,000	0			Total Expense:	150,000
				Revenue			
				61025 - 8844	Gas Tax Reserve		150,000
						Total Revenue:	150,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	EN-1879-12	
Title	Storm Water Management Facility Gallanough Park	
Asset Type	Storm Ponds	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments			
Construction of a Storm Water Management Facility and associated underground infrastructure in Gallanough Park to alleviate flooding issues in the Thornhill Heritage Conservation District.				In 2011, an Environmental Assessment was completed for construct a Stormwater Management (SWM) Facility in the Gallanough Park in Thornhill. The SWM Facility is to alleviate the flooding issue that exists for some residents in the Thornhill area, North of Gallanough Park. The preferred alternative, identified in the Environmental Assessment, is a dry pond located in the Gallanough Park.			
Version Description				Version Comments			
Design Phase							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	150,000	150,000	0	Expense			
2013	1,000,000	1,000,000	0	01001 - 8802	Consultant		150,000
	<u>1,150,000</u>	<u>1,150,000</u>	<u>0</u>		Total Expense:		<u>150,000</u>
				Revenue			
				61025 - 8844	Gas Tax Reserve		150,000
					Total Revenue:		<u>150,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	EN-1876-12	
Title	Streetlight Improvements - Major Mackenzie	
Asset Type	Streetlights	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1, Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description				Project Comments		
Upgrade of streetlighting along Major Mackenzie from Keele Street to McNaughton Road.				Rectify deficient streetlighting throughout the corridor in areas where sidewalks exist as well as proposed sidewalk locations.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	231,800	231,800	0	Expense		
				01001 - 8801	Contractors	200,000
				01001 - 8802	Consultant	25,000
				01001 - 8805	3% Administration Cost	6,800
	231,800	231,800	0	Total Expense:		231,800
				Revenue		
				60130 - 8844	Roads Infra. Reserve	231,800
				Total Revenue:		231,800
Related Projects				Operating Budget Impact		
Follows	Project Description			Effective Date	Exp/(Rev)	FTE Impact
DP-9017-10	Major Mackenzie Dr. Streetscape Construction					
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP		December 31, 2012

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Project Summary

Project #	EN-1895-12	
Title	Traffic Signal Installation - Portage Parkway and Millway Avenue	
Asset Type	Traffic Signals	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments			
The installation of traffic control signals at the intersection of Portage Parkway and Millway Avenue.				The traffic signals are required to accommodate the traffic flow through the intersection at an acceptable level of service. It is anticipated that the anticipated that the vehicular volumes will increase to warrant the signalization of the intersection.			
Version Description				Version Comments			
Detailed Design Phase							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	154,500	154,500	0	Expense			
				01001 - 8801	Contractors	130,000	
				01001 - 8802	Consultant	20,000	
				01001 - 8805	3% Administration Cost	4,500	
	154,500	154,500	0		Total Expense:	154,500	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	154,500	
					Total Revenue:	154,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

[illegible]



Project Summary

Project #	EN-1896-12	
Title	Traffic Signs Reflectivity Testing/Inspection	
Asset Type	Traffic Control	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Legal/Regulatory	

Project Description				Project Comments			
Inspection of all traffic signs within the municipal right of way to ensure proper day/night reflectivity for the health and safety of all road users.				There is a legal requirement (Highway Traffic Act) to ensure that reflectivity standards are maintained for all traffic signs in the near future.			
Version Description				Version Comments			
Phase I							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	154,500	154,500	0	Expense			
2013	154,500	154,500	0	01001 - 8802	Consultant	150,000	
				01001 - 8805	3% Administration Cost	4,500	
	309,000	309,000	0		Total Expense:	154,500	
				Revenue			
				50000 - 8843	Transfer from Taxation	154,500	
					Total Revenue:	154,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	EN-1903-12		
Title	Watermain Replacement - Chavender Place		
Asset Type	Piped Infrastructure - Water		
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
The replacement of the existing cast iron watermain on Chavender Place.				The existing cast iron watermain dates back to 1969 and requires excessive maintenance and repairs. It is more cost effective and efficient to replace the watermain at this time. This project will be completed in conjunction with the proposed road rehabilitation work as part of the 2013 approved Pavement Management Program.			
Version Description				Version Comments			
Design and Construction							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	226,600	226,600	0	Expense			
				01001 - 8801	Contractors	200,000	
				01001 - 8802	Consultant	20,000	
				01001 - 8805	3% Administration Cost	6,600	
	226,600	226,600	0		Total Expense:	226,600	
				Revenue			
				60180 - 8844	Water Reserve	226,600	
					Total Revenue:	226,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Description				Project Comments		
The replacement of the existing ductile iron watermain on Firglen Ridge.				The existing ductile iron watermain dates back to 1975 and requires excessive maintenance and repairs. It is more cost effective and efficient to replace the watermain at this time. This project will be completed in conjunction with the proposed road rehabilitation in the approved 2013 Pavement Management Program.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	788,000	788,000	0	Expense		
				01001 - 8801	Contractors	750,000
				01001 - 8802	Consultant	15,000
				01001 - 8805	3% Administration Cost	23,000
	788,000	788,000	0		Total Expense:	788,000
				Revenue		
				60180 - 8844	Water Reserve	788,000
					Total Revenue:	788,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 02, 2012		Vince Musacchio, P.Eng, PMP		December 31, 2012	



Project Summary

Project #	EN-1893-12	
Title	Watermain Replacement - Islington/Kiloran Area	
Asset Type	Piped Infrastructure - Water	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
The replacement of the existing ductile iron watermain within the Islington/Kiloran area.				The existing ductile watermain date back to the 1970's and required excessive maintenance and repairs. It is more cost effective and efficient to replace the watermain at this time. This project will be completed in coordination with proposed road rehabilitation works in 2014 as part of the Pavement Management Program.			
Version Description				Version Comments			
Detailed Design Phase							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	123,600	123,600	0	Expense			
2013	1,545,000	1,545,000	0	01001 - 8802	Consultant	120,000	
				01001 - 8805	3% Administration Cost	3,600	
	1,668,600	1,668,600	0		Total Expense:	123,600	
				Revenue			
				60180 - 8844	Water Reserve	123,600	
					Total Revenue:	123,600	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	EN-1908-12	
Title	Watermain Replacement - McKenzie Street and Wallace Street	
Asset Type	Piped Infrastructure - Water	
Department	Engineering Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
The replacement of the existing cast iron watermain on Mckenzie Street and Wallace Street.				The existing cast iron watermain required excessive maintenance and repair. It is more cost effective and efficient to replace the watermain at this time. This project will be completed in conjunction with the proposed road rehabilitation work in the approved 2013 Pavement Management Program.			
Version Description				Version Comments			
Design and Construction							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	453,200	453,200	0	Expense			
				01001 - 8801	Contractors	400,000	
				01001 - 8802	Consultant	40,000	
				01001 - 8805	3% Administration Cost	13,200	
	453,200	453,200	0		Total Expense:	453,200	
				Revenue			
				60180 - 8844	Water Reserve	453,200	
					Total Revenue:	453,200	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP		December 31, 2012		

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2013 CAPITAL BUDGET ENGINEERING SERVICES

Capital Budget

Comm. of Engineering & PWs Engineering Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2013	EN-1871-13	2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000		Y
2011	EN-1872-13	2013 Pavement Management Program - Phase 2	Infrastructure Replacement	\$3,225,000		Y
2011	EN-1873-13	2013 Pavement Management Program - Phase 3	Infrastructure Replacement	\$3,225,000		Y
2012	EN-1887-12	Bridge Rehabilitation - Dick Bridge (Humber River)	Infrastructure Replacement	\$412,000		Y
2011	EN-1888-13	Bridge Rehabilitation - Glen Shields Avenue	Infrastructure Replacement	\$154,500		Y
2011	EN-1889-13	Bridge Replacement/Rehabilitation Environmental Assessment - King Vaughan Road Bridge	Infrastructure Replacement	\$154,500		Y
2012	EN-1892-12	Culvert Removal - Peelar Road	Infrastructure Replacement	\$103,000		Y
2012	EN-1904-12	Culvert Replacement - Merino Road	Infrastructure Replacement	\$463,500		Y
2011	EN-1862-13	Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600		N
2012	EN-1880-12	Sidewalk - Major Mackenzie	Growth/Development	\$1,030,000		Y
2010	EN-1854-12	Storm Water Management Facility - Pine Valley Drive at Club House	New Infrastructure	\$750,000		Y
2012	EN-1879-12	Storm Water Management Facility Gallanough Park	New Infrastructure	\$1,000,000		Y
2010	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000		Y
2012	EN-1896-12	Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500		N
2012	EN-1893-12	Watermain Replacement - Islington/Kiloran Area	Infrastructure Replacement	\$1,545,000		Y
2011	EN-1884-13	Watermain Replacement - Jane St./Highway 7 Industrial Area	Infrastructure Replacement	\$154,500		Y
				\$15,926,100		

[illegible]

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Project Description	Project Comments						
Phase 3 of the rehabilitation of roads as scheduled in 2013.						Carry out the rehabilitation of roads as per the Council approved Updated Pavement Management Program (2012-2013). The Program is as approved at the September 27, 2011 Council Meeting.	
Version Description	Versio nComments						
Project Forecast	Project Detailed 2013						
Year	Total Expense	Total Revenue	Difference	GL Acct Description			Total Amount
2013	3,225,000	3,225,000	0	Expense			
	<u> </u>	<u> </u>	<u> </u>	01001 - 8801	Contractors		3,193,000
	3,225,000	3,225,000	0	01001 - 8802	Consultant		<u> </u> 32,000
				Total Expense:			3,225,000
				Revenue			
				75000 - 8847	Debenture Financing		<u> </u> 3,225,000
				Total Revenue:			3,225,000
Related Projects	Operating Budget Impact						
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2011	April 01, 2013		Vince Musacchio, P.Eng, PMP			December 31, 2013	



Project Summary

Project #	EN-1887-12		
Title	Bridge Rehabilitation - Dick Bridge (Humber River)		
Asset Type	Bridges & Structures		
Department	Engineering Services		
Budget Year	2013		
Version Name	2013 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
Determine and implement appropriate rehabilitation and/or replacement strategy for Dick Bridge, over the Humber River.				Bridge Rehabilitation was identified in the City of Vaughan biannual Municipal Structure Inspection and Reporting study, dated March 2010, under structure number 02001. It is anticipated that the design phase will take place in 2012 and the construction phase in 2013.			
Version Description				Version Comments			
Construction phase							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	412,000	412,000	0	Expense			
				01001 - 8801	Contractors	400,000	
				01001 - 8805	3% Administration Cost	12,000	
	412,000	412,000	0		Total Expense:	412,000	
				Revenue			
				75000 - 8847	Debenture Financing	412,000	
					Total Revenue:	412,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Description				Project Comments			
Determine and implement appropriate rehabilitation and/or replacement strategy for Glen Shields Avenue Bridge.				Bridge Rehabilitation was identified in the City of Vaughan biannual Municipal Structure Inspection and Reporting study, dated March 2010, under structure number 171201. It is anticipated that the design phase will take place in 2013 and the construction phase in 2014.			
Version Description				Version Comments			
Detailed Design Phase							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	154,500	154,500	0	Expense			
				01001 - 8802	Consultant	150,000	
				01001 - 8805	3% Administration Cost	4,500	
	154,500	154,500	0		Total Expense:	154,500	
				Revenue			
				75000 - 8847	Debenture Financing	154,500	
					Total Revenue:	154,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2011	April 02, 2013		Vince Musacchio, P.Eng., PMP.		December 31, 2014		



Project Summary

Project #	EN-1889-13		
Title	Bridge Replacement/Rehabilitation Environmental Assessment - Kin		
Asset Type	Bridges & Structures		
Department	Engineering Services		
Budget Year	2013		
Version Name	2013 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
Environmental Assessment to determine and implement appropriate rehabilitation and/or replacement strategy for King Vaughan Road Bridge, Located just east of Highway 27.				Structure is a single lane bridge that is in a state of disrepair. An Environmental Assessment is required to determine the feasibility for widening of the bridge to accommodate a minimum of 2 lanes of vehicular traffic.			
Version Description				Version Comments			
Environmental Assessment							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	154,500	154,500	0	Expense			
				01001 - 8802	Consultant	150,000	
				01001 - 8805	3% Administration Cost	4,500	
	154,500	154,500	0			Total Expense:	154,500
				Revenue			
				75000 - 8847	Debenture Financing	154,500	
						Total Revenue:	154,500
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
						</	



Project Summary

Project #	EN-1892-12	
Title	Culvert Removal - Peelar Road	
Asset Type	Bridges & Structures	
Department	Engineering Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description Removal of an existing collapsed culvert located at 61 Peelar Road and associated creek rehabilitation.				Project Comments Culvert Removal was identified in the Black Creek Optimization Study. The removal of this culvert and creek restoration will allow for better storm water management within the Black Creek watershed. This project fall within the jurisdiction of the Toronto and Region Conservation Authority (TRCA). As such a TRCA permit will be required to complete the work. It is anticipated that detailed design phase will take place in 2012 and construction in 2013.																																					
Version Description Detailed Design Phase				Version Comments																																					
Project Forecast				Project Detailed 2013																																					
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> <tr> <td></td> <td>103,000</td> <td>103,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2013	103,000	103,000	0		103,000	103,000	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>100,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>3,000</td> </tr> <tr> <td></td> <td>Total Expense:</td> <td>103,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60130 - 8844</td> <td>Roads Infra. Reserve</td> <td>103,000</td> </tr> <tr> <td></td> <td>Total Revenue:</td> <td>103,000</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	100,000	01001 - 8805	3% Administration Cost	3,000		Total Expense:	103,000	Revenue			60130 - 8844	Roads Infra. Reserve	103,000		Total Revenue:	103,000		
Year	Total Expense	Total Revenue	Difference																																						
2013	103,000	103,000	0																																						
	103,000	103,000	0																																						
GL Acct	Description	Total Amount																																							
Expense																																									
01001 - 8801	Contractors	100,000																																							
01001 - 8805	3% Administration Cost	3,000																																							
	Total Expense:	103,000																																							
Revenue																																									
60130 - 8844	Roads Infra. Reserve	103,000																																							
	Total Revenue:	103,000																																							
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																					
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																					
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP	December 31, 2013																																					



Project Description				Project Comments			
Determine and implement appropriate rehabilitation and/or replacement strategy for the culvert replacement on Merino Road, just west of Keele Street.				Bridge Rehabilitation was identified in the City of Vaughan biannual Municipal Structure Inspection and Reporting study, dated March 2010, under structure number 307001. It is anticipated that the design phase will take place in 2012 and the construction phase in 2013.			
Version Description				Version Comments			
Construction Phase							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	463,500	463,500	0	Expense			
				01001 - 8801	Contractors	450,000	
	463,500	463,500	0	01001 - 8805	3% Administration Cost	13,500	
					Total Expense:	463,500	
				Revenue			
				60130 - 8844	Roads Infra. Reserve	463,500	
					Total Revenue:	463,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP		December 31, 2012		



Project Description				Project Comments			
Biannual inspection program of the City of Vaughan's full bridges and structures inventory.				Regulations under the Highway Traffic Act (Section 123(2)) and the Bridges Act (Section 2) requires the City to ensure that all municipal bridges are kept safe and in good repair. This has to be done through the performance of regular structure inspections (every 2 years) in accordance with the Ontario Structure Inspection Manual.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	123,600	123,600	0	Expense			
	<u>123,600</u>	<u>123,600</u>	<u>0</u>	01001 - 8802	Consultant	120,000	
				01001 - 8805	3% Administration Cost	3,600	
				Total Expense:			<u>123,600</u>
				Revenue			
				60130 - 8844	Roads Infra. Reserve	123,600	
				Total Revenue:			<u>123,600</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2011	April 05, 2013		Vince Musacchio, P.Eng. PMP.	December 31, 2013			



Project Summary

Project #	EN-1880-12	
Title	Sidewalk - Major Mackenzie	
Asset Type	Sidewalks, Pathways & Guiderails	
Department	Engineering Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments			
The design and construction of a 1.5metre wide concrete sidewalk and associated street lighting on Major Mackenzie, between McNaughton Road and Bathurst Street				This sidewalk installation will ensure a continuous sidewalk along Major Mackenzie Street, between McNaughton Road and Bathurst Street. It is anticipated that the design will be undertaken in 2012 and construction in 2013.			
Version Description				Version Comments			
Construction Phase							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	1,030,000	1,030,000	0	Expense			
				01001 - 8801	Contractors	1,000,000	
				01001 - 8805	3% Administration Cost	30,000	
	1,030,000	1,030,000	0		Total Expense:	1,030,000	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	1,030,000	
					Total Revenue:	1,030,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	EN-1854-12		
Title	Storm Water Management Facility - Pine Valley Drive at Club House		
Asset Type	Piped Infrastructure - Storm Sewer		
Department	Engineering Services		
Budget Year	2013		
Version Name	2013 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 2, Ward 3	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	New Infrastructure		

<div>Project Description</div> <div>Determine and implement appropriate storm water management solution(s) to rectify erosion and sediment deposits with Boyd Park from a municipal storm sewer outlet located on Pine Valley Drive, at Club House Road.</div>				<div>Project Comments</div> <div>This project update reflects an change in scope following the preliminary engineering phase of EN-1854-11. Erosion scares and major siltation with Boyd Park as a result of an upstream municipal storm sewer outlet located on Pine Valley Drive, at Club House Road. It is anticipated that the detailed design will be completed in 2012 and construction in 2013.</div>																																				
<div>Version Description</div> <div>Detailed Design Phase - Additional Scope</div>				<div>Version Comments</div>																																				
<div>Project Forecast</div> <table><tr><td>Year</td><td>Total Expense</td><td>Total Revenue</td><td>Difference</td></tr><tr><td>2013</td><td>750,000</td><td>750,000</td><td>0</td></tr><tr><td></td><td>750,000</td><td>750,000</td><td>0</td></tr></table>				Year	Total Expense	Total Revenue	Difference	2013	750,000	750,000	0		750,000	750,000	0	<div>Project Detailed 2013</div> <table><tr><td>GL Acct</td><td>Description</td><td>Total Amount</td></tr><tr><td colspan="3">Expense</td></tr><tr><td>01001 - 8801</td><td>Contractors</td><td>750,000</td></tr><tr><td colspan="2">Total Expense:</td><td>750,000</td></tr><tr><td colspan="3">Revenue</td></tr><tr><td>61025 - 8844</td><td>Gas Tax Reserve</td><td>750,000</td></tr><tr><td colspan="2">Total Revenue:</td><td>750,000</td></tr></table>				GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	750,000	Total Expense:		750,000	Revenue			61025 - 8844	Gas Tax Reserve	750,000	Total Revenue:		750,000
Year	Total Expense	Total Revenue	Difference																																					
2013	750,000	750,000	0																																					
	750,000	750,000	0																																					
GL Acct	Description	Total Amount																																						
Expense																																								
01001 - 8801	Contractors	750,000																																						
Total Expense:		750,000																																						
Revenue																																								
61025 - 8844	Gas Tax Reserve	750,000																																						
Total Revenue:		750,000																																						
<div>Related Projects</div> <div>Project Description</div>				<div>Operating Budget Impact</div> <table><tr><td>Effective Date</td><td>Exp/(Rev)</td><td>FTE Impact</td></tr></table>				Effective Date	Exp/(Rev)	FTE Impact																														
Effective Date	Exp/(Rev)	FTE Impact																																						
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																				
2010	April 05, 2011		Vince Musacchio, P.Eng. PMP.	December 31, 2013																																				



Project Description				Project Comments			
Construction of a Storm Water Management Facility and associated underground infrastructure in Gallanough Park to alleviate flooding issues in the Thornhill Heritage Conservation District.				In 2011, an Environmental Assessment was completed for construct a Stormwater Management (SWM) Facility in the Gallanough Park in Thornhill. The SWM Facility is to alleviate the flooding issue that exists for some residents in the Thornhill area, North of Gallanough Park. The preferred alternative, identified in the Environmental Assessment, is a dry pond located in the Gallanough Park.			
Version Description				Version Comments			
Construction							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	1,000,000	1,000,000	0	Expense			
	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	01001 - 8801	Contractors		<u>1,000,000</u>
						Total Expense:	1,000,000
				Revenue			
				61025 - 8844	Gas Tax Reserve		<u>1,000,000</u>
						Total Revenue:	1,000,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP			December 31, 2012	



Project Summary

Project #	EN-1843-11	
Title	Traffic Signal Improvements	
Asset Type	Traffic Signals	
Department	Engineering Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Legal/Regulatory	

Project Description Retrofit of traffic signal equipment for the assistance of pedestrians crossing at pedestrian signals.				Project Comments This work will provide enhanced safety and assistance with pedestrian countdown equipment. Locations to be determined at a later date. This work is legislated by Ontario Regulation 429/07 under the Accessibility for Ontarians with Disabilities Act, 2005 S.O. 2005, Chapter 11, which specifies that municipalities carry out certain remedial measures to their existing infrastructure to ensure accessibility by persons with disabilities.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2013		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2013	206,000	206,000	0	Expense		
				01001 - 8801	Contractors	200,000
				01001 - 8805	3% Administration Cost	6,000
	206,000	206,000	0		Total Expense:	206,000
				Revenue		
				50000 - 8843	Transfer from Taxation	206,000
					Total Revenue:	206,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2010	April 01, 2011			Mike Dokman, CET		December 31, 2011

[illegible]



Project Summary

Project #	EN-1893-12	
Title	Watermain Replacement - Islington/Kiloran Area	
Asset Type	Piped Infrastructure - Water	
Department	Engineering Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
The replacement of the existing ductile iron watermain within the Islington/Kiloran area.				The existing ductile watermain date back to the 1970's and required excessive maintenance and repairs. It is more cost effective and efficient to replace the watermain at this time. This project will be completed in coordination with proposed road rehabilitation works in 2014 as part of the Pavement Management Program.			
Version Description				Version Comments			
Construction Phase							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	1,545,000	1,545,000	0	Expense			
				01001 - 8801	Contractors	1,500,000	
				01001 - 8805	3% Administration Cost	45,000	
	1,545,000	1,545,000	0		Total Expense:	1,545,000	
				Revenue			
				60180 - 8844	Water Reserve	1,545,000	
					Total Revenue:	1,545,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2012			Vince Musacchio, P.Eng., PMP		December 31, 2012	



Project Summary

Project #	EN-1884-13		
Title	Watermain Replacement - Jane St./Highway 7 Industrial Area		
Asset Type	Piped Infrastructure - Water		
Department	Engineering Services		
Budget Year	2013		
Version Name	2013 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description				Project Comments			
The replacement of existing cast iron watermain on Peelar Road Maplecrete Road, Creditstone Road, Daughton Road, Freshway Drive, Costa Road				The existing watermain date back to the 1950's and required excessive maintenance and repairs. It is more cost effective and efficient to replace them at this time.			
Version Description				Version Comments			
Design Phase							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	154,500	154,500	0	Expense			
				01001 - 8802	Consultant	150,000	
				01001 - 8805	3% Administration Cost	4,500	
	154,500	154,500	0			Total Expense:	154,500
				Revenue			
				60180 - 8844	Water Reserve	154,500	
						Total Revenue:	154,500
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



2014 & BEYOND CAPITAL BUDGET ENGINEERING SERVICES

Capital Budget

Comm. of Engineering & PWs Engineering Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	EN-1883-14	Construction of Turning Lane at Willis Drive and Pine Valley Drive	New Infrastructure	\$453,300		Y
2012	EN-1907-14	Creation of CAD Standards	Studies	\$51,500		N
2011	EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000		N
2010	EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600		N
2012	EN-1906-14	Islington Avenue Streetscape - Nashville Avenue Gateway Features	New Infrastructure	\$51,500		Y
2012	EN-1867-12	Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000		Y
2012	EN-1866-14	Traffic Calming Program	New Infrastructure	\$154,500		N
2010	EN-1853-14	Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500		Y
2010	EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900		Y
2010	EN-1837-14	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900		Y
				\$1,565,700		



Project Summary

Project #	EN-1883-14		
Title	Construction of Turning Lane at Willis Drive and Pine Valley Drive		
Asset Type	Local & Arterial Roads		
Department	Engineering Services		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 3	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	New Infrastructure		

Project Description				Project Comments		
The construction of a right turn lane from northbound Willis Road to east bound Pine Valley Drive.				Due to the high volume of turning movements, it is necessary to construct this right turn lane to ease traffic congestion. This intersection is under the jurisdiction of the Regional Municipality of York and it is expected that the City will be able to recover some costs from the Regional Municipality of York. This cost recovery will be determined during the detailed design phase. It is anticipated that the detailed design phase will take place in 2012 and the construction phase in 2013.		
Version Description				Version Comments		
Construction Phase						
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	453,300	453,300	0	Expense		
	<u>453,300</u>	<u>453,300</u>	<u>0</u>	01001 - 8801	Contractors	340,000
				01001 - 8804	Land Costs	100,000
				01001 - 8805	3% Administration Cost	13,300
					Total Expense:	<u>453,300</u>
				Revenue		
				50000 - 8843	Transfer from Taxation	453,300
					Total Revenue:	<u>453,300</u>
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2012	April 02, 2014		Vince Musacchio, P.Eng., PMP		December 31, 2015	

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[illegible]



Project Summary

Project #	EN-1851-14		
Title	GIS Infrastructure Inventory		
Asset Type	Technology Infrastructure		
Department	Engineering Services		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input type="checkbox"/>
Project Type	Asset Management Technology		

Project Description Professional Services to complete GIS linear infrastructure inventory, along with the implementation of Traffic Engineering Software (TES) to establish a traffic data inventory.				Project Comments To complete GIS linear infrastructure inventory along with establishing a traffic data inventory. TES is an industry wide software used by many municipalities. (The program has several modules i.e.: collision data, turning movement counts, radar studies, automated traffic recorders (ATR's), that will enable a sound collection of traffic data within one single software.)																																				
Version Description				Version Comments																																				
Project Forecast				Project Detailed 2014																																				
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>329,600</td> <td>329,600</td> <td>0</td> </tr> <tr> <td></td> <td>329,600</td> <td>329,600</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2014	329,600	329,600	0		329,600	329,600	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>320,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>9,600</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>329,600</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>329,600</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>329,600</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	320,000	01001 - 8805	3% Administration Cost	9,600	Total Expense:		329,600	Revenue			50000 - 8843	Transfer from Taxation	329,600	Total Revenue:		329,600	
Year	Total Expense	Total Revenue	Difference																																					
2014	329,600	329,600	0																																					
	329,600	329,600	0																																					
GL Acct	Description	Total Amount																																						
Expense																																								
01001 - 8802	Consultant	320,000																																						
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Total Expense:		329,600																																						
Revenue																																								
50000 - 8843	Transfer from Taxation	329,600																																						
Total Revenue:		329,600																																						
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																				
<table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Project Partner</th> <th>Manager</th> <th>Est. Completion Date</th> </tr> </thead> <tbody> <tr> <td>2010</td> <td>April 05, 2014</td> <td></td> <td>Vince Musacchio, P.Eng., PMP</td> <td>December 31, 2014</td> </tr> </tbody> </table>	Year Identified	Start Date	Project Partner	Manager	Est. Completion Date	2010	April 05, 2014		Vince Musacchio, P.Eng., PMP	December 31, 2014																														
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																				
2010	April 05, 2014		Vince Musacchio, P.Eng., PMP	December 31, 2014																																				



Project Summary

Project #	EN-1906-14	
Title	Islington Avenue Streetscape - Nashville Avenue Gateway Features	
Asset Type	Master Plans	
Department	Engineering Services	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Infrastructure	

Project Description				Project Comments			
The design of phase 3 - Gateway Features of the Islington Avenue streetscape Master Plan study. These proposed features will be located at the intersection of Islington Avenue and Nashville Avenue.				The Islington Avenue Streetscape master Plan Study was presented to council on the June 21 Committee of the Whole (Working Session). The implementation of the master plan is scheduled over four construction phases. This project will focus on the Entry/Gateway features described in phase three of construction.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	51,500	51,500	0	Expense			
				01001 - 8802	Consultant	50,000	
				01001 - 8805	3% Administration Cost	1,500	
	51,500	51,500	0		Total Expense:	51,500	
				Revenue			
				41010 - 8820	City Wide DC - Engineering	11,300	
				50000 - 8843	Transfer from Taxation	40,200	
					Total Revenue:	51,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Description				Project Comments		
Installation of new pavement marking material will enhance the crossing area and alert motorists that pedestrians are in the area.				This work will provide better visibility and improve safety for pedestrians crossing at an intersection, pedestrian signal or school crossing. There are several new pavement marking products that are being considered by many municipalities to enhance the crossing areas.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2014		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2014	206,000	206,000	0			
	206,000	206,000	0			
				Expense		
				01001 - 8801	Contractors	200,000
				01001 - 8805	3% Administration Cost	6,000
				Total Expense:		206,000
				Revenue		
				50000 - 8843	Transfer from Taxation	206,000
				Total Revenue:		206,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2012	April 02, 2012			Mike Dokman, CET		December 31, 2012



Project Description				Project Comments			
Installation of various traffic calming measures on City roadways. Locations will be established through the completion of the Neighbourhood Traffic Calming Policy and Procedure.				This work will enhance overall safety on City roadways for both motorists and pedestrians.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	154,500	154,500	0	Expense			
	<u>154,500</u>	<u>154,500</u>	<u>0</u>	01001 - 8801	Contractors	150,000	
				01001 - 8805	3% Administration Cost	4,500	
					Total Expense:	<u>154,500</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	154,500	
					Total Revenue:	<u>154,500</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 02, 2014			Mike Dokman, CET		December 31, 2014	



Project Description	Project Comments						
The construction of a lay-by parking area on the east side of Vellore Woods Blvd. at Bucksaw Drive.	The construction of a lay-by parking area will provide a safe area for visitors to the adjacent park to park their vehicles. This will add the same feature that already exists at all other parks in this Block.						
Version Description	Verson Comments						
Project Forecast	Project Detailed 2014						
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	154,500	154,500	0	Expense			
				01001 - 8801	Contractors	150,000	
				01001 - 8805	3% Administration Cost	4,500	
	154,500	154,500	0		Total Expense:	154,500	
				Revenue			
				50000 - 8843	Transfer from Taxation	154,500	
					Total Revenue:	154,500	
Related Projects	Operating Budget Impact						
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2010	April 05, 2014		Vince Musacchio, P.Eng., PMP			December 31, 2014	

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2012 CAPITAL BUDGET

PUBLIC WORKS

Capital Budget

Comm. of Engineering & PWs Public Works

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	PW-2050-12	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000		N
2011	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000		N
2011	PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000		N
2007	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000		Y
2012	PW-2049-12	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000		N
				\$1,896,000		



Project Description				Project Comments		
Removal and disposal of sediment from storm drainage channel at Avdell Avenue, Woodbridge. (Subject to TRCA approval)				The purpose of this project is to remove silt in the drainage channel that has accumulated since its original construction. Estimated measurement of 180 cubic meters volume.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	100,000	100,000	0	Expense		
				01001 - 8801	Contractors	100,000
	100,000	100,000	0		Total Expense:	100,000
				Revenue		
				61025 - 8844	Gas Tax Reserve	100,000
					Total Revenue:	100,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2012	April 03, 2012			Brian Anthony		November 30, 2012



Project Description	Project Comments					
The annual curb and sidewalk repair & replacement program involves the removal and replacement of damaged sections of curbs and sidewalks, Citywide.	1027 km of sidewalk were captured during our 2009 Inventory Assessment program. Increased funding is required over time to address growth and meet the repair and replacement program.					
Version Description	Version Comments					
Project Forecast	Project Detailed 2012					
Year 2012	Total Expense <u>1,220,000</u>	Total Revenue <u>1,220,000</u>	Difference <u>0</u>	GL Acct Expense 01001 - 8801	Description Contractors	Total Amount <u>1,220,000</u>
	1,220,000	1,220,000	0			Total Expense: 1,220,000
				Revenue 61025 - 8844	Gas Tax Reserve	<u>1,220,000</u>
						Total Revenue: 1,220,000
Related Projects	Operating Budget Impact					
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2011	May 10, 2012			Brian Anthony		November 30, 2012



Project Description	Project Comments					
Remove silt accumulation to restore Pond #42 located at the Vaughan Joint Operations Centre, as identified in our consultants review and condition assessment of the storm water management ponds.	Storm water ponds are designed to remove silt from storm water runoff and accumulation at the bottom of ponds. Maximum storage of silt has been reached and as a result is required to be removed. Estimated measurement of 650 m3 volume. (NO TRCA PERMIT IS REQUIRED)					
Version Description	Version Comments					
Project Forecast	Project Detailed 2012					
Year 2012	Total Expense 260,000	Total Revenue 260,000	Difference 0	GL Acct Expense 01001 - 8801	Description Contractors	Total Amount 260,000
	260,000	260,000	0			Total Expense: 260,000
				Revenue 61025 - 8844	Gas Tax Reserve	260,000
						Total Revenue: 260,000
Related Projects	Operating Budget Impact					
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date
2011	September 30, 2012		Brian Anthony			December 30, 2012



Project Description				Project Comments		
Replacement of damaged/deficient street light poles and associated components and/or wiring where required.				The Delcan study of the City's streetlighting system identified over 500 poles that have various degrees of damage. In addition, there are a number of areas that need to have wire replaced due to age and condition. Council Report 25, Item 3 May 22/07. Currently our Contractor has replaced approximately 300 poles Citywide and additional poles have been identified as part of the inspection and inventory program.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year 2012	Total Expense 206,000	Total Revenue 206,000	Difference 0	GL Acct Expense	Description	Total Amount
				01001 - 8801	Contractors	200,000
				01001 - 8805	3% Administration Cost	6,000
	206,000	206,000	0		Total Expense:	206,000
				Revenue		
				50000 - 8843	Transfer from Taxation	206,000
					Total Revenue:	206,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2007	January 02, 2012			Brian Anthony		December 31, 2012



Project Summary

Project #	PW-2049-12		
Title	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation		
Asset Type	Swales		
Department	Public Works		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	<input type="checkbox"/>
Project Type	Infrastructure Replacement		

Project Description Removal and disposal of sediment from storm drainage channel at Thomson Creek Boulevard, Woodbridge.				Project Comments The purpose of this project is to remove silt in the drainage channel that has accumulated since its original construction. Estimated measurement of 200 cubic meters volume. (TRCA APPROVAL/PERMITS REQUIRED)			
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	110,000	110,000	0	Expense			
	110,000	110,000	0	01001 - 8801	Contractors		110,000
						Total Expense:	110,000
				Revenue			
				61025 - 8844	Gas Tax Reserve		110,000
						Total Revenue:	110,000
Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>			
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 03, 2012			Brian Anthony		November 30, 2012	



2013 CAPITAL BUDGET

PUBLIC WORKS

Capital Budget

Comm. of Engineering & PWs Public Works

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000		N
2007	PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$216,300		Y
				\$1,497,300		

[illegible]



Project Description				Project Comments		
Replacement of damaged/deficient street light poles and associated components and/or wiring where required.				The Delcan study of the City's streetlighting system identified over 500 poles that have various degrees of damage. In addition, there are a number of areas that need to have wire replaced due to age and condition. Council Report 25, Item 3 May 22/07. Currently our Contractor has replaced approximately 300 poles Citywide and additional poles have been identified as part of the inspection and inventory program.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2013		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2013	216,300	216,300	0	Expense		
				01001 - 8801	Contractors	210,000
				01001 - 8805	3% Administration Cost	6,300
	216,300	216,300	0		Total Expense:	216,300
				Revenue		
				50000 - 8843	Transfer from Taxation	216,300
					Total Revenue:	216,300
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
					</	



2014 & BEYOND CAPITAL BUDGET

PUBLIC WORKS

Capital Budget

Comm. of Engineering & PWs Public Works

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	PW-2053-14	Miscellaneous Roads Small Equipment	New Equipment	\$51,500		N
2011	PW-2051-14	Pre-wet Equipment	New Equipment	\$41,200		N
2006	1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,800		N
2012	PW-2052-14	Road Patrol Hardware & Software	Technology	\$25,800		N
2011	PW-2043-14	Slide-in Salter Units	New Equipment	\$25,800		N
				\$2,298,100		

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Project Summary

Project #	1614-0-06	
Title	Rehabilitation of Hillside/Hwy 7 Creek Swale	
Asset Type	Swales	
Department	Public Works	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description				Project Comments			
Reconstruct the channel liner and side slopes and eliminate erosion.				The reconstruction of the channel liner and side slopes of the swale is needed to eliminate erosion and to provide proper drainage.			
Version Description				Version Comments			
Addition funding required to reconstruct the channel liner and side slopes and eliminate erosion.				Currently the swale is failing and needs repair to prevent further erosion.			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	2,153,800	2,153,800	0	Expense			
				01001 - 8801	Contractors	2,040,000	
				01001 - 8802	Consultant	51,000	
				01001 - 8805	3% Administration Cost	62,800	
	2,153,800	2,153,800	0		Total Expense:	2,153,800	
				Revenue			
				50000 - 8843	Transfer from Taxation	2,153,800	
					Total Revenue:	2,153,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2006	May 01, 2014			Brian Anthony		December 01, 2014	



Project Description				Project Comments			
Road patrol hardware and software				Road patrol hardware and software minimizes paper work in the field and enables staff to generate work orders while on patrol. This technology contributes to the City's compliance with Ontario Regulation No. 239, Minimum Maintenance Standards for Roadways.			
Version Description				Version Comments			
This project was originally created under PW-2043-11 but now is separated into 4 different projects							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	25,800	25,800	0	Expense			
				01001 - 8801	Contractors	25,000	
				01001 - 8805	3% Administration Cost	800	
	25,800	25,800	0		Total Expense:	25,800	
				Revenue			
				50000 - 8843	Transfer from Taxation	25,800	
					Total Revenue:	25,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2012	May 14, 2014		Brian Anthony		November 30, 2014		



Project Description				Project Comments			
Three slide-in salter units for City 4x4 pick-up trucks.				The purchase of three slide-in salter units will allow staff to undertake salting on roadways during routine winter road patrol. This equipment contributes to the City's compliance with Ontario Regulation No. 239, Minimum Maintenance Standards for roadways.			
Version Description				Verson Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	25,800	25,800	0	Expense			
				01001 - 8801	Contractors	25,000	
				01001 - 8805	3% Administration Cost	800	
	25,800	25,800	0		Total Expense:	25,800	
				Revenue			
				50000 - 8843	Transfer from Taxation	25,800	
					Total Revenue:	25,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



2012 CAPITAL BUDGET

COMMISSIONER OF FINANCE & CITY
TREASURER



Capital Budget

Comm. of Finance & City Treasurer

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	CF-0053-09	Point of Sale Initiative	Technology	\$154,500	\$15,000	Y
2012	RI-0069-12	Investment Software	Technology	\$30,900	\$25,000	Y
				\$185,400		



2012 CAPITAL BUDGET

CITY FINANCIAL SERVICES

Capital Budget

Comm. of Finance & City Treasurer City Financial Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2009	CF-0053-09	Point of Sale Initiative	Technology	\$154,500	\$15,000	Y
				\$154,500		



Project Summary

Project #	CF-0053-09	
Title	Point of Sale Initiative	
Asset Type	New Initiatives	
Department	City Financial Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Technology	

Project Description				Project Comments			
To purchase and implement a City wide cashiering solution that will provide an efficient and automated system. The City's current paper based cashiering system is a labour intensive manual process. The current process involves manually completing cash receipts for use by the customer and departments. In addition input into the City financial records requires labour intensive data input.				A new automated cashiering solution will improve accuracy; provide a seamless and more efficient process that will record the City's revenue streams in real time. It will eliminate the current significant paper based system while improving internal controls and provide improved customer service. The City currently uses CLASS software as a point of sale system in the Recreation Department for program booking, billing and collection. This existing stem could be leveraged to provide a cost effective cashiering solution for the City Hall and the JOC.			
Version Description				Version Comments			
In 2009, Council approved initial funding to seek a solution to automate our cashiering system. Project delayed pending proper staffing and appropriate funding.				Vaughan Vision 2020 "Ensure a High Performing Organization", Demonstrate Excellence in Service Delivery			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	154,500	154,500	0	Expense			
				01001 - 8805	3% Administration Cost	4,500	
				01001 - 8807	Furniture & Equipment	150,000	
	154,500	154,500	0		Total Expense:	154,500	
				Revenue			
				50000 - 8843	Transfer from Taxation	154,500	
					Total Revenue:	154,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	15,000	0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date		
2009	June 01, 2009	ITM	Barry Jackson		December 31, 2012		



2012 CAPITAL BUDGET RESERVES & INVESTMENTS



Capital Budget

Comm. of Finance & City Treasurer Reserves & Investments

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	RI-0069-12	Investment Software	Technology	\$30,900	\$25,000	Y
				\$30,900		



Project Summary

Project #	RI-0069-12	
Title	Investment Software	
Asset Type	Technology Infrastructure	
Department	Reserves & Investments	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Technology	

Project Description Purchase of investment management software enabling cash forecasting, investment management, deal accounting and a g/l interface. The City has created a position of Investment Analyst. The purchase of an automated software will ensure that maximum time is spent on forecasting and investment analysis allowing the City to spend more timing maximizing investment returns.				Project Comments Our internal auditor has recommended that the City invest in an investment management software to increase efficiency and reduce the risk of error in the administration of the City's investment portfolio. Currently the Revenue Analyst monitors and administers our investments manually through excel spreadsheets.		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	30,900	30,900	0	Expense		
	30,900	30,900	0	01001 - 8805	3% Administration Cost	900
				01001 - 8807	Furniture & Equipment	30,000
					Total Expense:	30,900
				Revenue		
				50000 - 8843	Transfer from Taxation	30,900
					Total Revenue:	30,900
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2012	25,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Terry Liuni	December 31, 2012		



2012 CAPITAL BUDGET

COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES

Capital Budget

Comm. of Legal & Admin. Serv.

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	CL-2517-12	Claims Management System	Technology	\$51,500		Y
2007	CL-2502-12	Electronic Document Management System	Technology	\$103,000	\$236,350	Y
2012	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400		Y
2012	HR-2516-12	JD Edwards - Position Control Module	Technology	\$72,100		Y
2012	RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$277,800		N
				\$618,800		



2013 CAPITAL BUDGET

COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES

Capital Budget

Comm. of Legal & Admin. Serv.

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	CL-2502-12	Electronic Document Management System	Technology	\$1,791,200	\$236,350	Y
2012	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400		Y
2012	RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$206,000		N
				\$2,111,600		



2014 & BEYOND CAPITAL BUDGET

COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES



Capital Budget

Comm. of Legal & Admin. Serv.

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000		Y
				<hr/> \$40,000		



2012 CAPITAL BUDGET

CITY CLERK

Capital Budget

Comm. of Legal & Admin. Serv. City Clerk

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	CL-2517-12	Claims Management System	Technology	\$51,500		Y
2007	CL-2502-12	Electronic Document Management System	Technology	\$103,000	\$236,350	Y
				\$154,500		



Project Summary

Project #	CL-2517-12	
Title	Claims Management System	
Asset Type	Technology Infrastructure	
Department	City Clerk	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Technology	

Project Description <p>The City receives approximately 300-350 claims per year. At present, the City does not have an electronic claims management system to track claims relating to; general liability, property and personal injury. The current claims administration system relies on a limited Excel spreadsheet, which is unable to capture; daily notations, email correspondence, third party letter and multiuser actions. The current system does not allow for functionality to capture all related information in one place, thus, there is duplication and loss of vital information in some circumstances. Due to the legal impacts of claims, it is imperative to have the ability to document consistently and accurately to ensure that there is no loss of information required to defend the City, in an event of an action.</p>				Project Comments <p>The current format is not efficient in producing accurate information for creating reports and generating them in a timely fashion. As a result there is a lack of regular quarterly and annual reporting, and a heavy reliance on the City's insurer to provide information on short notice. For the purposes of budgeting the ability to report the number of open claims and related costs on a regular basis, it is essential to forecast the cost of claims to the corporation.</p>		
Version Description				Version Comments		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	51,500	51,500	0	Expense		
	51,500	51,500	0	01001 - 8805	3% Administration Cost	1,500
				01001 - 8807	Furniture & Equipment	50,000
					Total Expense:	51,500
				Revenue		
				50000 - 8843	Transfer from Taxation	51,500
					Total Revenue:	51,500
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2012	April 01, 2012		Joseph Chiarelli	December 31, 2012		



Project Summary

Project #	CL-2502-12	
Title	Electronic Document Management System	
Asset Type	Department Applications	
Department	City Clerk	
Budget Year	2012	
Version Name	2012 Version - Plan/Study	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Technology	

Project Description				Project Comments			
The acquisition of a corporate wide Electronic Document Management System solution to be used by all departments to manage the City's electronic records, including e-mail.				In addition to reduced operating costs, the strategic benefits of EDMS deployment include increased business efficiency, cost effectiveness, risk avoidance, compliance with Provincial and Federal statutes, use of industry best practices, better customer service, and public accountability. Tactical benefits at the Business Unit and staff levels include a central repository for electronic documents, document sharing capabilities, faster search and retrieval results to meet business needs, easy file classification and retention, version control, audit trails, and public folders. This is in addition to the capability of managing records and information generated via e-mail, voice-mail and wireless devices.			
Version Description				Version Comments			
That the corporate wide Electronic Document Management System be used by all departments to manage all of the City's electronic records, including e-mail records, and to improve the efficiency of the records-based business processes through improved information management.							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	103,000	103,000	0	Expense			
2013	1,791,200	1,791,200	0	01001 - 8805	3% Administration Cost	3,000	
	<u>1,894,200</u>	<u>1,894,200</u>	<u>0</u>	01001 - 8807	Furniture & Equipment	<u>100,000</u>	
					Total Expense:	103,000	
				Revenue			
				50000 - 8843	Transfer from Taxation	<u>103,000</u>	
					Total Revenue:	103,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2012	236,350	2	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2007	April 02, 2012			Ray Barber / Dan Zelenyj		December 31, 2016	



2013 CAPITAL BUDGET

CITY CLERK



Capital Budget

Comm. of Legal & Admin. Serv. City Clerk

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2007	CL-2502-12	Electronic Document Management System	Technology	\$1,791,200	\$236,350	Y
				\$1,791,200		



Project Summary

Project #	CL-2502-12	
Title	Electronic Document Management System	
Asset Type	Department Applications	
Department	City Clerk	
Budget Year	2013	
Version Name	2013 Version - Implementation	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Technology	

Project Description				Project Comments			
The acquisition of a corporate wide Electronic Document Management System solution to be used by all departments to manage the City's electronic records, including e-mail.				In addition to reduced operating costs, the strategic benefits of EDMS deployment include increased business efficiency, cost effectiveness, risk avoidance, compliance with Provincial and Federal statutes, use of industry best practices, better customer service, and public accountability. Tactical benefits at the Business Unit and staff levels include a central repository for electronic documents, document sharing capabilities, faster search and retrieval results to meet business needs, easy file classification and retention, version control, audit trails, and public folders. This is in addition to the capability of managing records and information generated via e-mail, voice-mail and wireless devices.			
Version Description				Version Comments			
That the corporate wide Electronic Document Management System be used by all departments to manage all of the City's electronic records, including e-mail records, and to improve the efficiency of the records-based business processes through improved information management.							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	1,791,200	1,791,200	0	Expense			
				01001 - 8805	3% Administration Cost	52,200	
				01001 - 8807	Furniture & Equipment	1,739,000	
	1,791,200	1,791,200	0		Total Expense:	1,791,200	
				Revenue			
				50000 - 8843	Transfer from Taxation	1,791,200	
					Total Revenue:	1,791,200	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
				01/01/2013	236,350	0	
Year Identified	Start Date	Project Partner		Manager			Est. Completion Date
2007	April 02, 2012			Ray Barber / Dan Zelenyj			December 31, 2016



2014 & BEYOND CAPITAL BUDGET

CITY CLERK



Capital Budget

Comm. of Legal & Admin. Serv. City Clerk

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2011	CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000		Y
				<u>\$40,000</u>		



Project Summary

Project #	CL-2511-14	
Title	Access & Storage Equipment for JOC Records Centre	
Asset Type	Equipment - New	
Department	City Clerk	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	New Equipment	

Project Description				Project Comments			
The JOC Records Centre expansion should be completed by September 2011. An additional area of about 1,600 square feet is being built. The purchase of fixed shelving units will enable the City to store an additional 5,000 boxes of records on site that are frequently accessed.				Files stored on the shelving are not appropriate candidates for Iron Mountain (our external service provider) because they will be accessed frequently. Should this project not be approved it is certain that additional operating costs (Iron Mountain) will be incurred as a result of additional records being stored off site.			
Version Description				Version Comments			
Vaughan Vision References- Service Excellence - Pursue Excellence in Service Delivery. Management Excellence- Enhance Productivity, Cost Effectiveness and Innovation. Request also relates to core Clerk's Department function of efficiently managing the Corporation's records and information.							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	40,000	40,000	0	Expense			
				01001 - 8805	3% Administration Cost	1,200	
				01001 - 8807	Furniture & Equipment	38,800	
	40,000	40,000	0		Total Expense:	40,000	
				Revenue			
				50000 - 8843	Transfer from Taxation	40,000	
					Total Revenue:	40,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 01, 2014			Ray Barber		December 31, 2014	



2012 CAPITAL BUDGET

ENFORCEMENT SERVICES



Capital Budget

Comm. of Legal & Admin. Serv. Enforcement Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400		Y
				<u>\$114,400</u>		



Project Description	Project Comments					
Ongoing lease hold improvements costs as per 2010 budget	Animal Shelter was developed through leasehold improvements. The landlord has fronted the cost and is to be repaid over 5 years.					
Version Description	Version Comments					
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	114,400	114,400	0	Expense		
	114,400	114,400	0	01001 - 8801	Contractors	105,000
				01001 - 8805	3% Administration Cost	3,400
				01001 - 8807	Furniture & Equipment	6,000
					Total Expense:	114,400
				Revenue		
				41060 - 8820	City Wide DC - General Gov.	39,300
				50000 - 8843	Transfer from Taxation	75,100
					Total Revenue:	114,400
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2012	April 01, 2012			Tony Thompson		December 31, 2012



2013 CAPITAL BUDGET

ENFORCEMENT SERVICES



Capital Budget

Comm. of Legal & Admin. Serv. Enforcement Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400		Y
				\$114,400		



Project Description				Project Comments			
Ongoing lease hold improvements costs as per 2010 budget				Animal Shelter was developed through leasehold improvements. The landlord has fronted the cost and is to be repaid over 5 years.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	114,400	114,400	0	Expense			
	<u>114,400</u>	<u>114,400</u>	<u>0</u>	01001 - 8801	Contractors	105,000	
				01001 - 8805	3% Administration Cost	3,400	
				01001 - 8807	Furniture & Equipment	6,000	
					Total Expense:	<u>114,400</u>	
				Revenue			
				41060 - 8820	City Wide DC - General Gov.	39,300	
				50000 - 8843	Transfer from Taxation	75,100	
					Total Revenue:	<u>114,400</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2012			Tony Thompson		December 31, 2012	



2012 CAPITAL BUDGET

HUMAN RESOURCES

Capital Budget

Comm. of Legal & Admin. Serv. Human Resources

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	HR-2516-12	JD Edwards - Position Control Module	Technology	\$72,100		Y
				\$72,100		



Project Summary

Project #	HR-2516-12	
Title	JD Edwards - Position Control Module	
Asset Type	Technology Infrastructure	
Department	Human Resources	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Technology	

Project Description				Project Comments			
<p>"We are requesting 70,000 to cover the cost of implementing the ""Position Control"" module in JD Edwards. Position control refers to a system of tracking information based on positions rather than employees. It allows you to create a framework of positions for all the jobs within your company without regard to whether you currently have an incumbent in a specific job or not.</p> <p>Each position has its own unique ID (position number) and is an entity separate from the incumbent(s) in that position. Information about the position can be tracked over time regardless of changes to the incumbents' history, FTE distribution, termination, or other elements. This allows for position history tracking separate from the changes within incumbents. Positions can be tracked even when there are no incumbents to fill specific positions.</p>				<p>"Using position control, budgets and analyses are based on positions rather than employees. Positions are approved for budgeting periods and must be tracked whether or not they are filled. By defining a budgeted cost for each position, incumbent costs can be compared against those budgeted for the position. As incumbents grow and change jobs within an organization, their job title, salary and other attributes also tend to change. But the position the incumbent was in probably still exists and maintains its budgeted cost independently from the changes to the incumbent(s) that have spent time in that position.</p>			
Version Description				Version Comments			
<p>Position Control also gives maximum flexibility for distribution of FTEs (Full Time Equivalents) - partially or as a whole. Multiple incumbents can be fully or partially assigned to a single position. Conversely an incumbent can be partially assigned (job sharing) to multiple positions.</p>				<p>This new system feature will allow us to print ad hoc reports with ease and reduce significantly the amount of time it takes on our current staff to manually track this data. It will also cut down the room for human error.</p>			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	72,100	72,100	0	Expense			
				01001 - 8805	3% Administration Cost	2,100	
				01001 - 8808	Miscellaneous Costs	70,000	
	72,100	72,100	0		Total Expense:	72,100	
				Revenue			
				50000 - 8843	Transfer from Taxation	72,100	
					Total Revenue:	72,100	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2012			Janet Ashfield		December 31, 2012	



2012 CAPITAL BUDGET

REAL ESTATE

Capital Budget

Comm. of Legal & Admin. Serv. Real Estate

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$277,800		N
				\$277,800		



Project Summary

Project #	RL-0005-12	
Title	Land Acquisition Fees	
Asset Type	Land Acquisition	
Department	Real Estate	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Misc. Land Appraisals	

Project Description				Project Comments			
Miscellaneous land acquisition appraisals, cash in lieu (CIL) appraisals and related fees.							
Version Description				Version Comments			
Park land acquisitions occur during the year which require appraisal and related fees. These acquisitions fall outside of the capital budget process and as a result no budgeted accounts exist when fees are incurred. Also, fees are required for cash in lieu valuation review. A corporate capital project for these acquisition related fees is required and funded by CIL.				Ad Hoc. acquisitions appraisals related fees approved by council, and cash in lieu valuation.			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	277,800	277,800	0	Expense			
				01001 - 8804	Land Costs	270,000	
				01001 - 8805	3% Administration Cost	7,800	
	277,800	277,800	0		Total Expense:	277,800	
				Revenue			
				70020 - 8845	Recreation Land Reserve	277,800	
					Total Revenue:	277,800	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



2013 CAPITAL BUDGET

REAL ESTATE



Capital Budget

Comm. of Legal & Admin. Serv. Real Estate

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$206,000		N
				\$206,000		



Project Summary

Project #	RL-0005-12	
Title	Land Acquisition Fees	
Asset Type	Land Acquisition	
Department	Real Estate	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Misc. Land Appraisals	

Project Description				Project Comments			
Miscellaneous land acquisition appraisals, cash in lieu (CIL) appraisals and related fees.							
Version Description				Version Comments			
Park land acquisitions occur during the year which require appraisal and related fees. These acquisitions fall outside of the capital budget process and as a result no budgeted accounts exist when fees are incurred. Also, fees are required for cash in lieu valuation review. A corporate capital project for these acquisition related fees is required and CIL.				Ad Hoc. acquisitions appraisals related fees approved by council, and cash in lieu valuation.			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	206,000	206,000	0	Expense			
				01001 - 8804	Land Costs	200,000	
				01001 - 8805	3% Administration Cost	6,000	
	206,000	206,000	0		Total Expense:	206,000	
				Revenue			
				70020 - 8845	Recreation Land Reserve	206,000	
					Total Revenue:	206,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



2012 CAPITAL BUDGET

COMMISSIONER OF PLANNING



Capital Budget

Comm. of Planning

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$133,900		Y
2012	DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base Model	Growth/Studies	\$67,000		Y
2012	DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan Study	Growth/Studies	\$206,000		N
2012	PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$67,400		Y
2011	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$199,700		N
				\$674,000		



2012 CAPITAL BUDGET DEVELOPMENT PLANNING

Capital Budget

Comm. of Planning Development Planning

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$133,900		Y
2012	DP-9028-12	Vaughan Metropolitan Centre Physical Master Plan Base Model	Growth/Studies	\$67,000		Y
2012	DP-9029-12	Woodbridge Heritage District Urban Design/Streetscape Plan Study	Growth/Studies	\$206,000		N
				\$406,900		



Project Summary

Project #	DP-9030-12	
Title	Vaughan Metropolitan Centre Computer 3D Modeling System	
Asset Type	Studies	
Department	Development Planning	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Studies	

Project Description				Project Comments			
The 3D Computer Modeling system for the VMC will provide for the photorealistic visualization of the VMC through its development with the integration of the geographic context and analytical insight into the modeling process. This 3D modeling system will incorporate a comprehensive Building Information Modeling (BIM) system through a collaborative platform to allow development applicants to import their 3D models and GIS data with walk/fly through animation as a condition of their development approval.				In 2010, the City of Vaughan adopted a new Official Plan to guide the City's growth over the next 25 years. The vision for the City included a "vibrant and thriving downtown" in the area known as the Vaughan Metropolitan Centre (VMC). A VMC collaborative 3D modeling system will provide a comprehensive integrated building information system to allow staff to efficiently analyze new development design and review the progress of the VMC during and after its implementation.			
Version Description				Version Comments			
If project is not approved, it will not allow development applicants to access an integrated 3D VMC platform as a condition of development approval, which will generate detailed photorealistic 3D models usable in virtual environments and walk/fly through animation. This detailed 3D information will allow City staff to efficiently analyze new development proposals in the VMC, analyze new information, design, manipulate a design and deliver photorealistic renderings and animation, and review a project's progress in the VMC during and after its development. This 3D computer modelling system will provide staff with the				necessary tools to ensure high quality building design, infrastructure and public and private open spaces within the Vaughan Metropolitan Centre. In addition, should funding not be received for this project, it will not allow staff to determine the integrated implementation funding strategies and infrastructure maintenance cost/life cycle program for public realm enhancements in an urban context, that may be funded through Development Charges, Region of York Municipal Streetscape Partnership Program and conditions of development approval.			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	133,900	133,900	0	Expense			
	133,900	133,900	0	01001 - 8805	3% Administration Cost	3,900	
				01001 - 8807	Furniture & Equipment	130,000	
					Total Expense:	133,900	
				Revenue			
				41060 - 8820	City Wide DC - General Gov.	120,510	
				50000 - 8843	Transfer from Taxation	13,390	
					Total Revenue:	133,900	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2012			Rob Bayley		December 31, 2012	



Project Summary

Project #	DP-9028-12	
Title	Vaughan Metropolitan Centre Physical Master Plan Base Model	
Asset Type	Studies	
Department	Development Planning	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1, Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Studies	

Project Description				Project Comments			
The Development of a "Vaughan Metropolitan Centre" scale model base for display in our new Civic Centre will create a comprehensive contextual integrated urban design land use vision, which can be used as a tool to help develop, guide and implement future development projects and public realm streetscape improvements, and promote private sector investment in the VMC. This base model will include low detailed painted finish massings of contextual buildings based on the VMC Secondary Plan. However as development proceeds in the VMC, all development applicants will be required as a condition of their site plan approval, to provide a 1:500 scale detailed model of				the development which can be installed onto the model base. This base model of the VMC will consist of the following; model scale of 1:500; total model size approximately 10' x 18'; entire model base to consist of 10 separate plywood construction pieces, topped with 1" rigid foam, clad with plexiglass; landscape pads to be fixed in place semi permanently to facilitate future changes; roads, concrete paving/feature paving, grass and water areas, painted finish; trees to be configured in accordance with the VMC Secondary Plan; general topography to be rendered flat,and featured landscaping,berming for bridges to be modelled; plexiglass guard on a wood veneer finish table.			
Version Description				Version Comments			
In 2010, the City of Vaughan adopted a new Official Plan to guide the City's growth over the next 25 years. The vision for the City included a "vibrant and thriving downtown" in the area known as the (VMC). The VMC scale model base will provide an integrated building information system to analyze new development design and review the progress of the VMC during and after its implementation. If funding is not approved, it will not allow staff to analyze the				necessary physical framework required to prescribe the high quality building design, infrast. and the public/ private open spaces within the VMC. In addition, it will not allow staff to determine the integrated implementation funding strategies & infrast. maint. cost/life cycle prog. for public realm enhancements in an urban context, that may be funded through DC, Region of York Municipal Streetscape Partnership Program & conditions of development approval.			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	67,000	67,000	0	Expense			
				01001 - 8805	3% Administration Cost	2,000	
				01001 - 8807	Furniture & Equipment	65,000	
	67,000	67,000	0		Total Expense:	67,000	
				Revenue			
				41060 - 8820	City Wide DC - General Gov.	60,300	
				50000 - 8843	Transfer from Taxation	6,700	
					Total Revenue:	67,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2012			Rob Bayley		December 31, 2012	



Project Summary

Project #	DP-9029-12	
Title	Woodbridge Heritage District Urban Design/Streetscape Plan Study	
Asset Type	Studies	
Department	Development Planning	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Growth/Studies	

Project Description				Project Comments			
The Woodbridge Heritage District Urban Design/Streetscape Plan Study will create a comprehensive integrated urban design/streetscape vision, which can be used as a tool to help develop, guide and implement future development projects and public realm streetscape improvements, and promote private sector investment.				The Woodbridge Heritage District Urban Design/Streetscape Plan Study is necessary to ensure that development applications are in keeping with the vision of the urban design policies established in OPA 440, OPA 597 and OPA 695. This project will define the layout and detailed design of the public streetscape realm, heritage signage, public spaces, pedestrian and bicycle connections, as well as provide criteria for building locations, forms, heights and massing to ensure compatibility with surrounding built form. The recommendation to undertake this study was approved by Council as noted in the May 26, 2009 Council resolution (ie. Item 26, Woodbridge Conservation District Study and Plan, File 15.99).			
Version Description				Version Comments			
Should the funding not be received for this Plan Study, it will not allow staff to provide the necessary framework to prescribe the layout and detailed design of the public and private streetscape spaces within this important heritage district.				In addition, it will not allow staff to determine the implementation funding strategies and infrastructure maintenance cost/life cycle program for streetscape improvements that may be funded through Development Charges, Region of York Municipal Streetscape Partnership Program and conditions of development approval.			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	206,000	206,000	0	Expense			
				01001 - 8802	Consultant	200,000	
				01001 - 8805	3% Administration Cost	6,000	
	206,000	206,000	0		Total Expense:	206,000	
				Revenue			
				41060 - 8820	City Wide DC - General Gov.	185,400	
				50000 - 8843	Transfer from Taxation	20,600	
					Total Revenue:	206,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2012			Rob Bayley		December 31, 2012	



2012 CAPITAL BUDGET

POLICY PLANNING & URBAN DESIGN

Capital Budget

Comm. of Planning Policy Planning & Urban Design

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$67,400		Y
2011	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$199,700		N
				\$267,100		



Project Summary

Project #	PL-9027-12	
Title	Centre Street (West) Gateway Secondary Plan	
Asset Type	Studies	
Department	Policy Planning & Urban Design	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4, Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Studies	

Project Description The study will provide a land use and urban design framework for this critical gateway located on a Regional Corridor which is planned for Bus Rapid Transit service. The study will entail a background review of : existing conditions, active development applications, and recent Provincial and Regional Policy with respect to the subject lands. Exploration of different land use scenarios will be conducted in consultation with the respective community, and a traffic analysis of the preferred land use scenario will be completed.				Project Comments Vaughan Vision 2020 Strategic Objective: Plan and Manage Growth and Economic Vitality.																																							
Version Description				Version Comments																																							
Project Forecast				Project Detailed 2012																																							
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2012</td> <td>67,400</td> <td>67,400</td> <td>0</td> </tr> <tr> <td></td> <td>67,400</td> <td>67,400</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2012	67,400	67,400	0		67,400	67,400	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8802</td> <td>Consultant</td> <td>65,300</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>2,100</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>67,400</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41060 - 8820</td> <td>City Wide DC - General Gov.</td> <td>60,660</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>6,740</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>67,400</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8802	Consultant	65,300	01001 - 8805	3% Administration Cost	2,100	Total Expense:		67,400	Revenue			41060 - 8820	City Wide DC - General Gov.	60,660	50000 - 8843	Transfer from Taxation	6,740	Total Revenue:		67,400	
Year	Total Expense	Total Revenue	Difference																																								
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Project Summary

Project #	PL-9025-11	
Title	Natural Heritage Network (NHN) Inventory and Improvements	
Asset Type	Studies	
Department	Policy Planning & Urban Design	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input type="checkbox"/>
Project Type	Studies	

Project Description				Project Comments		
The study will assess the role of the existing NHN in maintaining elements of biodiversity and ecological functions for the long term, and propose additional NHN areas for future securement options to meet biodiversity and ecosystem function targets consistent with Section 2.1.2 of the Provincial Policy Statement. The study will be guided by the Significant Wildlife Habitat Technical Guide (MNR 2000) and the Evaluation, Classification and Management of Headwater Drainage Features: Interim Guidelines (TRCA 2009).				"Critical initiatives emphasizing the need for the specific Natural Heritage Network (NHN) study include: (1) regulations under the Endangered Species Act (2007) expected in early 2011 that will describe legal requirements to protect endangered reidside dace habitat; (2) impacts of the GTA West Corridor on remaining natural habitat primarily in the Greenbelt Plan area; (3) the Official Plan requirement to complete one comprehensive and coordinated Secondary Plan for New Community Areas; and (4) the 2015 Greenbelt Plan review."		
Version Description				Version Comments		
Phases 2 to 4. To be treated in 2012 and 2013, Phase 2 includes field investigations primarily in existing and new greenfield areas according to the protocols of the Significant Wildlife Habitat Technical Guide (MNR 2000) and the Evaluation, Classification and Management of Headwater Drainage Features: Interim Guidelines (TRCA 2009). Phases 3 and 4 conclude the overall project with summary reports, including a scan of mechanisms to secure additional areas into the Natural Heritage Network.				Funding for Phase 1 has been approved in the 2011 Capital Budget and will be underway by Q4 of 2011 with completion in Q2 of 2012. Phases 2 to 4 will begin in Q3 of 2012 and be completed in Q4 of 2013, allowing for 4 seasons of field investigations.		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	199,700	199,700	0	Expense		
				01001 - 8801	Contractors	193,800
				01001 - 8805	3% Administration Cost	5,900
	199,700	199,700	0		Total Expense:	199,700
				Revenue		
				41060 - 8820	City Wide DC - General Gov.	79,880
				50000 - 8843	Transfer from Taxation	119,820
					Total Revenue:	199,700
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2011	April 01, 2011			Diana Birchall		December 31, 2012



2012 CAPITAL BUDGET

LIBRARY BOARD

Capital Budget

Library Board

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	LI-4536-12	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	Legal/Regulatory	\$75,000		Y
2012	LI-4534-12	AODA Compliant & Combined Info/Circulation Desk Woodbridge	Legal/Regulatory	\$75,000		Y
2009	LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$11,857,400	\$2,500,000	Y
2009	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$402,800		Y
2009	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000		Y
				\$12,550,200		



2013 CAPITAL BUDGET

LIBRARY BOARD

Capital Budget

Library Board

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	LI-4533-13	AODA Compliant & Combined Info/Circulation Desk Ansley Grove	Legal/Regulatory	\$75,000		Y
2012	LI-4535-13	AODA Compliant & Combined Info/Circulation Desk Maple	Legal/Regulatory	\$75,000		Y
2013	LI-4503-13	Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacement	\$250,000		Y
2011	LI-4530-13	Civic Centre Resource Library	Growth/Equipment	\$1,250,000		Y
2009	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$870,000		Y
2009	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000		Y
				\$2,660,000		



2014 & BEYOND CAPITAL BUDGET

LIBRARY BOARD

Capital Budget

Library Board

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2014	LI-4521-14	Carrville BI 11 Land	Growth/Development	\$576,800		Y
2014	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$186,900		Y
2012	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$435,000		Y
2011	LI-4511-14	Civic Centre Library-Communications & Hardware	Growth/Development	\$690,000		Y
2009	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$870,000		Y
2009	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000		Y
2014 Total				\$2,898,700		
2014	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$2,565,200	\$1,200,000	Y
2015	LI-4518-15	Carrville BL11 - Furniture and Equipment	Growth/Equipment	\$268,200		Y
2012	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$435,000		Y
2013	LI-4524-15	Carrville Community Library - Communications and Hardware	Technology	\$150,000		Y
2009	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$870,000		Y
2009	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000		Y
2012	LI-4512-15	Maple Library Renovations	Infrastructure Replacement	\$770,000		Y
2015 Total				\$5,198,400		
2012	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$240,000		Y
2009	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000		Y
2015	LI-4525-16	Vellore Village Community Library	Growth/Development	\$379,100		N
2014	LI-4526-16	Vellore Village Community Library - Land	Growth/Development	\$742,500		N
2016 Total				\$1,501,600		



2012 CAPITAL BUDGET

LIBRARY SERVICES

Capital Budget

Library Board Library Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	LI-4536-12	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	Legal/Regulatory	\$75,000		Y
2012	LI-4534-12	AODA Compliant & Combined Info/Circulation Desk Woodbridge	Legal/Regulatory	\$75,000		Y
2009	LI-4519-12	Civic Centre Resource Library-Construction	Growth/Development	\$11,857,400	\$2,500,000	Y
2009	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$402,800		Y
2009	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000		Y
				\$12,550,200		



Project Summary

Project #	LI-4536-12	
Title	AODA Compliant & Combined Info/Circulation Desk Dufferin Clark	
Asset Type	Library Buildings - Equipment	
Department	Library Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Legal/Regulatory	

Project Description Dufferin Clark Library does not have AODA compliant desks to properly serve library users with assisstive needs. The most recent of these desks was installed in 1988. To better serve the public, VPL intends to combine the current information and circulation desks located within each branch into one efficient desk layout that not only complies with AODA standards but also: provides a higher service level to customers, facilitates better traffic flow, improves staff scheduling and potential for future staff redeployment, reduces potential health and safety concerns, such as repetitive strain injuries, due to the better ergonomic features built into current desks, and increases the net usable space within each library to meet the growing demand for meeting/working space.				Project Comments The cost associated with this request is not only for the acquisition cost of the new desks but also includes the renovation work necessary to repair the existing space at the location of the original desks and any associated electrical/mechanical work that will need to be completed.																																						
Version Description				Version Comments																																						
Project Forecast				Project Detailed 2012																																						
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Year	Total Expense	Total Revenue	Difference																																							
2012	75,000	75,000	0																																							
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Project Description				Effective Date	Exp/(Rev)	FTE Impact																																				
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																						
2012	April 01, 2012		Sandy Vanderwerff	December 31, 2012																																						



Project Summary

Project #	LI-4534-12	
Title	AODA Compliant & Combined Info/Circulation Desk Woodbridge	
Asset Type	Library Buildings - Equipment	
Department	Library Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Legal/Regulatory	

Project Description Woodbridge Library does not have AODA compliant desks to properly serve library users with assisstive needs. The most recent of these desks was installed in 1981. To better serve the public, VPL intends to combine the current information and circulation desks located within each branch into one efficient desk layout that not only complies with AODA standards but also: provides a higher service level to customers, facilitates better traffic flow, improves staff scheduling and potential for future staff redeployment, reduces potential health and safety concerns, such as repetitive strain injuries, due to the better ergonomic features built into current desks, and increases the net usable space within each library to meet the growing demand for meeting/working space.				Project Comments The cost associated with this request is not only for the acquisition cost of the new desks but also includes the renovation work necessary to repair the existing space at the location of the original desks and any associated electrical/mechanical work that will need to be completed.																																							
Version Description				Version Comments																																							
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Year	Total Expense	Total Revenue	Difference																																								
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Project Description																																											
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2012	April 01, 2012		Sandy Vanderwerff	December 31, 2012																																							



Project Summary

Project #	LI-4519-12	
Title	Civic Centre Resource Library-Construction	
Asset Type	Library Buildings	
Department	Library Services	
Budget Year	2012	
Version Name	2012 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments		
Civic Centre Resource Library-Construction				Required to service growing population based on Growth Related Forecast in conjunction with New Centre proposal. This library will be constructed to a Leeds standard.		
Version Description				Version Comments		
Consulting and design portion of the Civic Centre Resource Library was approved in 2009 with a budget of \$1,000,000.				Civic Centre Resource Library construction		
				FTE impact is 39.66		
Project Forecast				Project Detailed 2012		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2012	11,857,400	11,857,400	0	Expense		
	11,857,400	11,857,400	0	01001 - 8771	Transfer to Reserve	226,500
				01001 - 8801	Contractors	11,325,000
				01001 - 8805	3% Administration Cost	305,900
					Total Expense:	11,857,400
				Revenue		
				41040 - 8820	City Wide DC - Library Buildings	9,450,000
				50000 - 8843	Transfer from Taxation	1,277,400
				61025 - 8844	Gas Tax Reserve	1,130,000
					Total Revenue:	11,857,400
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2014	2,500,000	0
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2009	April 30, 2012		Sandy Vanderwerff		December 31, 2013	



Project Summary

Project #	LI-4508-09		
Title	Civic Centre Resource Library-Resource Material		
Asset Type	Library Resources		
Department	Library Services		
Budget Year	2012		
Version Name	2012 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Growth/Development		

Project Description				Project Comments			
Purchase resources for the third resource library.				Required to service growing population based on Growth Related Forecast and establish opening day collections.			
Version Description				Version Comments			
Fourth year of acquisition program for resource materials of Civic Centre Resource Library							
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	402,800	402,800	0	Expense			
2013	870,000	870,000	0	01001 - 8808	Miscellaneous Costs		402,800
2014	870,000	870,000	0			Total Expense:	402,800
	2,142,800	2,142,800	0	Revenue			
				41050 - 8820	City Wide DC - Library Materials		362,500
				50000 - 8843	Transfer from Taxation		40,300
						Total Revenue:	402,800
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

[illegible]



2013 CAPITAL BUDGET

LIBRARY SERVICES

Capital Budget

Library Board Library Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2012	LI-4533-13	AODA Compliant & Combined Info/Circulation Desk Ansley Grove	Legal/Regulatory	\$75,000		Y
2012	LI-4535-13	AODA Compliant & Combined Info/Circulation Desk Maple	Legal/Regulatory	\$75,000		Y
2013	LI-4503-13	Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacement	\$250,000		Y
2011	LI-4530-13	Civic Centre Resource Library	Growth/Equipment	\$1,250,000		Y
2009	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$870,000		Y
2009	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000		Y
				\$2,660,000		



Project Summary

Project #	LI-4533-13	
Title	AODA Compliant & Combined Info/Circulation Desk Ansley Grove	
Asset Type	Library Buildings - Equipment	
Department	Library Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 2	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Legal/Regulatory	

Project Description				Project Comments			
Ansley Grove Library does not have AODA compliant desks to properly serve library users with assisstive needs. The most recent of these desks was installed in 1990. To better serve the public, VPL intends to combine the current information and circulation desks located within each branch into one efficient desk layout that not only complies with AODA standards but also: provides a higher service level to customers, facilitates better traffic flow, improves staff scheduling and potential for future staff redeployment, reduces potential health and safety concerns, such as repetitive strain injuries, due to the better ergonomic features built into current desks, and increases the net usable space within each library to meet the growing demand for meeting/working space.				The cost associated with this request is not only for the acquisition cost of the new desks but also includes the renovation work necessary to repair the existing space at the location of the original desks and any associated electrical/mechanical work that will need to be completed.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	75,000	75,000	0	Expense			
				01001 - 8805	3% Administration Cost	2,200	
				01001 - 8807	Furniture & Equipment	72,800	
	75,000	75,000	0		Total Expense:	75,000	
				Revenue			
				50000 - 8843	Transfer from Taxation	75,000	
					Total Revenue:	75,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2012	April 01, 2013			Sandy Vanderwerff		December 31, 2013	



Project Summary

Project #	LI-4535-13		
Title	AODA Compliant & Combined Info/Circulation Desk Maple		
Asset Type	Library Buildings - Equipment		
Department	Library Services		
Budget Year	2013		
Version Name	2013 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Legal/Regulatory		

Project Description Maple Library does not have AODA compliant desks to properly serve library users with assisstive needs. The most recent of these desks was installed in 1991. To better serve the public, VPL intends to combine the current information and circulation desks located within each branch into one efficient desk layout that not only complies with AODA standards but also: provides a higher service level to customers, facilitates better traffic flow, improves staff scheduling and potential for future staff redeployment, reduces potential health and safety concerns, such as repetitive strain injuries, due to the better ergonomic features built into current desks, and increases the net usable space within each library to meet the growing demand for meeting/working space.				Project Comments The cost associated with this request is not only for the acquisition cost of the new desks but also includes the renovation work necessary to repair the existing space at the location of the original desks and any associated electrical/mechanical work that will need to be completed.																																				
Version Description				Version Comments																																				
Project Forecast				Project Detailed 2013																																				
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Year	Total Expense	Total Revenue	Difference																																					
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Year Identified	Start Date	Project Partner																																						
2012	April 01, 2013																																							
Manager	Est. Completion Date																																							
Sandy Vanderwerff	December 31, 2013																																							



Project Summary

Project #	LI-4503-13	
Title	Bathurst Clark Resource Library Renovations-Phase 2	
Asset Type	Library Buildings	
Department	Library Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Infrastructure Replacement	

Project Description Phase 2 - balance of renovation work. Phase I approved as an ISF approved project for \$400,000 incorporating renovation of entrance, circulation desk and operational work areas. If approved this work is expected to be completed by Q3 2013 with the replacement of carpets, painting and furniture remaining to be completed under Phase 2.				Project Comments Funds required to retrofit public service areas.																																				
Version Description				Version Comments																																				
Project Forecast				Project Detailed 2013																																				
<table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>250,000</td> <td>250,000</td> <td>0</td> </tr> <tr> <td></td> <td>250,000</td> <td>250,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Total Revenue	Difference	2013	250,000	250,000	0		250,000	250,000	0	<table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8801</td> <td>Contractors</td> <td>243,000</td> </tr> <tr> <td>01001 - 8805</td> <td>3% Administration Cost</td> <td>7,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>250,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>60010 - 8844</td> <td>Pre-B& F Infra. Reserve</td> <td>250,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>250,000</td> </tr> </tbody> </table>			GL Acct	Description	Total Amount	Expense			01001 - 8801	Contractors	243,000	01001 - 8805	3% Administration Cost	7,000	Total Expense:		250,000	Revenue			60010 - 8844	Pre-B& F Infra. Reserve	250,000	Total Revenue:		250,000	
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2013	250,000	250,000	0																																					
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60010 - 8844	Pre-B& F Infra. Reserve	250,000																																						
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Related Projects <div>Project Description</div>				Operating Budget Impact <div>Effective Date Exp/(Rev) FTE Impact</div>																																				
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																				
2013	April 03, 2013		Sandy Vanderwerff	September 30, 2013																																				



Project Summary

Project #	LI-4530-13	
Title	Civic Centre Resource Library	
Asset Type	Library Buildings - Equipment	
Department	Library Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Equipment	

Project Description				Project Comments			
Purchase of furniture and equipment necessary for opening of the Civic Centre Resource Library.				Required to service growing population based on Growth Related Forecast			
Version Description				Version Comments			
Furniture and equipment necessary to complete new library including items such as desks, chairs, tables, etc.							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	1,250,000	1,250,000	0	Expense			
				01001 - 8805	3% Administration Cost	36,400	
				01001 - 8807	Furniture & Equipment	1,213,600	
	1,250,000	1,250,000	0		Total Expense:	1,250,000	
				Revenue			
				41040 - 8820	City Wide DC - Library Buildings	1,125,000	
				50000 - 8843	Transfer from Taxation	125,000	
					Total Revenue:	1,250,000	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2011	April 01, 2013			Sandy Vanderwerff		December 31, 2013	



Project Summary

Project #	LI-4508-09	
Title	Civic Centre Resource Library-Resource Material	
Asset Type	Library Resources	
Department	Library Services	
Budget Year	2013	
Version Name	2013 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments			
Purchase resources for the third resource library.				Required to service growing population based on Growth Related Forecast and establish opening day collections.			
Version Description				Version Comments			
Fourth year of acquisition program for resource materials of Civic Centre Resource Library							
Project Forecast				Project Detailed 2013			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2013	870,000	870,000	0	Expense			
2014	870,000	870,000	0	01001 - 8808	Miscellaneous Costs		870,000
2015	870,000	870,000	0			Total Expense:	870,000
	2,610,000	2,610,000	0	Revenue			
				41050 - 8820	City Wide DC - Library Materials		783,000
				50000 - 8843	Transfer from Taxation		87,000
						Total Revenue:	870,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	

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2014 & BEYOND CAPITAL BUDGET

LIBRARY SERVICES

Capital Budget

Library Board

Library Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	TCA
2014	LI-4521-14	Carrville BI 11 Land	Growth/Development	\$576,800		Y
2014	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$186,900		Y
2012	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$435,000		Y
2011	LI-4511-14	Civic Centre Library-Communications & Hardware	Growth/Development	\$690,000		Y
2009	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$870,000		Y
2009	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000		Y
2014 Total (Page 601 - 606)				\$2,898,700		
2014	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$2,565,200	\$1,200,000	Y
2015	LI-4518-15	Carrville BL11 - Furniture and Equipment	Growth/Equipment	\$268,200		Y
2012	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$435,000		Y
2013	LI-4524-15	Carrville Community Library - Communications and Hardware	Technology	\$150,000		Y
2009	LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$870,000		Y
2009	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000		Y
2012	LI-4512-15	Maple Library Renovations	Infrastructure Replacement	\$770,000		Y
2015 Total (Page 607 - 613)				\$5,198,400		
2012	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$240,000		Y
2009	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000		Y
2015	LI-4525-16	Vellore Village Community Library	Growth/Development	\$379,100		N
2014	LI-4526-16	Vellore Village Community Library - Land	Growth/Development	\$742,500		N
2016 Total (Page 614 - 617)				\$1,501,600		



Project Description	Project Comments						
Purchase Land for a 7500 square foot library requiring .225 hectares of land.	Carrville land purchased in 2011. Library pays for .225 hectares at a cost of \$800,000 per acre.						
Verson Description	Verson Comments						
Master Plan sets out expected purchase of .45 hectare of land at estimated cost of \$1.65 million/ha							
Project Forecast	Project Detailed 2014						
Year 2014	Total Expense <u>576,800</u>	Total Revenue <u>576,800</u>	Difference <u>0</u>	GL Acct Expense	Description	Total Amount	
				01001 - 8804	Land Costs	560,000	
				01001 - 8805	3% Administration Cost	16,800	
	576,800	576,800	0			Total Expense:	576,800
				Revenue			
				41040 - 8820	City Wide DC - Library Buildings	519,100	
				50000 - 8843	Transfer from Taxation	57,700	
						Total Revenue:	576,800
Related Projects	Operating Budget Impact						
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2014	April 01, 2014			Sandy Vanderwerff		December 31, 2014	

[illegible]



Project Summary

Project #	LI-4516-14	
Title	Carrville Block 11- Resource Material	
Asset Type	Library Resources	
Department	Library Services	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description Purchase library resources.				Project Comments Required to service growing population based on Growth Related Forecast.																																							
Version Description Acquisition program for resource materials of the Carrville Block 11 Library				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>435,000</td> <td>435,000</td> <td>0</td> </tr> <tr> <td></td> <td>435,000</td> <td>435,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2014	435,000	435,000	0		435,000	435,000	0	Project Detailed 2014 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8808</td> <td>Miscellaneous Costs</td> <td>435,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>435,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41050 - 8820</td> <td>City Wide DC - Library Materials</td> <td>391,500</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>43,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>435,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8808	Miscellaneous Costs	435,000	Total Expense:		435,000	Revenue			41050 - 8820	City Wide DC - Library Materials	391,500	50000 - 8843	Transfer from Taxation	43,500	Total Revenue:		435,000
Year	Total Expense	Total Revenue	Difference																																								
2014	435,000	435,000	0																																								
	435,000	435,000	0																																								
GL Acct	Description	Total Amount																																									
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01001 - 8808	Miscellaneous Costs	435,000																																									
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Related Projects <div>Project Description</div>				Operating Budget Impact <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> </tbody> </table>				Effective Date	Exp/(Rev)	FTE Impact																																	
Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2012	April 01, 2014		Sandy Vanderwerff	December 20, 2016																																							



Project Summary

Project #	LI-4511-14		
Title	Civic Centre Library-Communications & Hardware		
Asset Type	Equipment - New		
Department	Library Services		
Budget Year	2014		
Version Name	2014 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Growth/Development		

Project Description				Project Comments		
Purchase Communications System and Hardware.				Technology is the backbone of VPL business. Electronic information services, communications and users' personal technology are a facet of contemporary library services. Internal WAN/LAN networks must be built, access provided to the web and VPL online system installed.		
Version Description				Version Comments		
Computers for the public must be provided, cabling and network installations completed as well as installation of telephones for staff.						
Project Forecast				Project Detailed 2014		
Year 2014	Total Expense 690,000	Total Revenue 690,000	Difference 0	GL Acct Expense 01001 - 8805 01001 - 8807	Description 3% Administration Cost Furniture & Equipment	Total Amount 20,000 670,000
	690,000	690,000	0			Total Expense: 690,000
				Revenue 41040 - 8820 50000 - 8843	City Wide DC - Library Buildings Transfer from Taxation	621,000 69,000
						Total Revenue: 690,000
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date
2011	April 01, 2015			Sandy Vanderwerff		December 24, 2015



Project Summary

Project #	LI-4508-09	
Title	Civic Centre Resource Library-Resource Material	
Asset Type	Library Resources	
Department	Library Services	
Budget Year	2014	
Version Name	2014 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments			
Purchase resources for the third resource library.				Required to service growing population based on Growth Related Forecast and establish opening day collections.			
Version Description				Version Comments			
Fifth year of acquisition program for resource materials of Civic Centre Resource Library							
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	870,000	870,000	0	Expense			
2015	870,000	870,000	0	01001 - 8808	Miscellaneous Costs		870,000
	1,740,000	1,740,000	0		Total Expense:		870,000
				Revenue			
				41050 - 8820	City Wide DC - Library Materials		783,000
				50000 - 8843	Transfer from Taxation		87,000
					Total Revenue:		870,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Description				Project Comments			
Information services upgrade.				Electronic information services, communications and user's personal technology are a growing and consistently changing facet of contemporary library services. To avoid huge sporadic requests for technology funding, we have developed and deployed a plan that requests a reasonable expenditure each year and retains the integrity of our system.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2014			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2014	140,000	140,000	0	Expense			
	<u>140,000</u>	<u>140,000</u>	<u>0</u>	01001 - 8805	3% Administration Cost	4,000	
				01001 - 8807	Furniture & Equipment	136,000	
				Total Expense:		<u>140,000</u>	
				Revenue			
				50000 - 8843	Transfer from Taxation	140,000	
				Total Revenue:		<u>140,000</u>	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	



Project Summary

Project #	LI-4522-14	
Title	Carrville BL11 - Consulting Design/Construction	
Asset Type	Library Buildings	
Department	Library Services	
Budget Year	2015	
Version Name	2015 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments		
Construction and design of Carrville BL11 Library				Required to service growing population based on Growth Related Forecast		
Version Description				Version Comments		
Project Forecast				Project Detailed 2015		
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2015	2,565,200	2,565,200	0	Expense		
				01001 - 8771	Transfer to Reserve	44,700
				01001 - 8801	Contractors	2,453,600
				01001 - 8805	3% Administration Cost	66,900
	2,565,200	2,565,200	0		Total Expense:	2,565,200
				Revenue		
				41040 - 8820	City Wide DC - Library Buildings	2,067,600
				50000 - 8843	Transfer from Taxation	274,500
				61025 - 8844	Gas Tax Reserve	223,100
					Total Revenue:	2,565,200
Related Projects				Operating Budget Impact		
Project Description				Effective Date	Exp/(Rev)	FTE Impact
				01/01/2015	1,200,000	0
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date		
2014	April 01, 2014		Sandy Vanderwerff	December 31, 2015		



Project Description				Project Comments			
Purchase of furniture and equipment necessary for opening of the Carrville BL11 library				Required to service growing population based on Growth Related Forecast			
Version Description				Version Comments			
Furniture and equipment necessary to complete new library including items such as desks, chairs, tables, etc.							
Project Forecast				Project Detailed 2015			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2015	268,200	268,200	0	Expense			
				01001 - 8805	3% Administration Cost	7,800	
	268,200	268,200	0	01001 - 8807	Furniture & Equipment	260,400	
					Total Expense:	268,200	
				Revenue			
				41050 - 8820	City Wide DC - Library Materials	241,400	
				50000 - 8843	Transfer from Taxation	26,800	
					Total Revenue:	268,200	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2015	April 01, 2015		Sandy Vanderwerff	December 31, 2015			



Project Summary

Project #	LI-4516-14	
Title	Carrville Block 11- Resource Material	
Asset Type	Library Resources	
Department	Library Services	
Budget Year	2015	
Version Name	2015 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Growth/Development	

Project Description Purchase library resources.				Project Comments Required to service growing population based on Growth Related Forecast.																																							
Version Description Acquisition program for resource materials of the Carrville Block 11 Library				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2015</td> <td>435,000</td> <td>435,000</td> <td>0</td> </tr> <tr> <td></td> <td>435,000</td> <td>435,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2015	435,000	435,000	0		435,000	435,000	0	Project Detailed 2015 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8808</td> <td>Miscellaneous Costs</td> <td>435,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>435,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41050 - 8820</td> <td>City Wide DC - Library Materials</td> <td>391,500</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>43,500</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>435,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8808	Miscellaneous Costs	435,000	Total Expense:		435,000	Revenue			41050 - 8820	City Wide DC - Library Materials	391,500	50000 - 8843	Transfer from Taxation	43,500	Total Revenue:		435,000
Year	Total Expense	Total Revenue	Difference																																								
2015	435,000	435,000	0																																								
	435,000	435,000	0																																								
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Effective Date	Exp/(Rev)	FTE Impact																																									
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2012	April 01, 2014		Sandy Vanderwerff	December 20, 2016																																							



Project #	LI-4524-15	
Title	Carville Community Library - Communications and Hardware	
Asset Type	Equipment - New	
Department	Library Services	
Budget Year	2015	
Version Name	2015 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset <input checked="" type="checkbox"/>
Project Type	Technology	

Project Description	Project Comments					
Purchase of all communication equipment, public computers/printers.						
Version Description	Version Comments					
Project Forecast	Project Detailed 2015					
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount
2015	150,000	150,000	0	Expense		
				01001 - 8805	3% Administration Cost	4,400
				01001 - 8807	Furniture & Equipment	<u>145,600</u>
	150,000	150,000	0		Total Expense:	150,000
				Revenue		
				41040 - 8820	City Wide DC - Library Buildings	135,000
				50000 - 8843	Transfer from Taxation	<u>15,000</u>
					Total Revenue:	150,000
Related Projects	Operating Budget Impact					
Project Description				Effective Date	Exp/(Rev)	FTE Impact
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date	
2013	April 01, 2015		Sandy Vanderwerff		December 31, 2015	



Project Summary

Project #	LI-4508-09		
Title	Civic Centre Resource Library-Resource Material		
Asset Type	Library Resources		
Department	Library Services		
Budget Year	2015		
Version Name	2015 Version	Active	<input checked="" type="checkbox"/>
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	<input checked="" type="checkbox"/>
Project Type	Growth/Development		

Project Description Purchase resources for the third resource library.				Project Comments Required to service growing population based on Growth Related Forecast and establish opening day collections.																																							
Version Description Final year of acquisition program for resource materials of Civic Centre Resource Library				Version Comments																																							
Project Forecast <table border="1"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2015</td> <td>870,000</td> <td>870,000</td> <td>0</td> </tr> <tr> <td></td> <td>870,000</td> <td>870,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Total Revenue	Difference	2015	870,000	870,000	0		870,000	870,000	0	Project Detailed 2015 <table border="1"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">Expense</td> </tr> <tr> <td>01001 - 8808</td> <td>Miscellaneous Costs</td> <td>870,000</td> </tr> <tr> <td colspan="2">Total Expense:</td> <td>870,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td>41050 - 8820</td> <td>City Wide DC - Library Materials</td> <td>783,000</td> </tr> <tr> <td>50000 - 8843</td> <td>Transfer from Taxation</td> <td>87,000</td> </tr> <tr> <td colspan="2">Total Revenue:</td> <td>870,000</td> </tr> </tbody> </table>				GL Acct	Description	Total Amount	Expense			01001 - 8808	Miscellaneous Costs	870,000	Total Expense:		870,000	Revenue			41050 - 8820	City Wide DC - Library Materials	783,000	50000 - 8843	Transfer from Taxation	87,000	Total Revenue:		870,000
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Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																							
2009	April 01, 2012		Sandy Vanderwerff	December 31, 2015																																							



Project Description				Project Comments			
Information services upgrade.				Electronic information services, communications and user's personal technology are a growing and consistently changing facet of contemporary library services. To avoid huge sporadic requests for technology funding, we have developed and deployed a plan that requests a reasonable expenditure each year and retains the integrity of our system.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2015			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2015	140,000	140,000	0				
	140,000	140,000	0	Expense			
				01001 - 8805	3% Administration Cost		4,000
				01001 - 8807	Furniture & Equipment		136,000
					Total Expense:		140,000
				Revenue			
				50000 - 8843	Transfer from Taxation		140,000
					Total Revenue:		140,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner		Manager		Est. Completion Date	
2009	April 01, 2012			Sandy Vanderwerff		December 31, 2016	

[illegible]

[illegible]

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Project Summary

Project #	LI-4525-16	
Title	Vellore Village Community Library	
Asset Type	Library Buildings	
Department	Library Services	
Budget Year	2016	
Version Name	2016 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 3	Tangible Capital Asset <input type="checkbox"/>
Project Type	Growth/Development	

[illegible]



Project Summary

Project #	LI-4526-16	
Title	Vellore Village Community Library - Land	
Asset Type	Land Acquisition	
Department	Library Services	
Budget Year	2016	
Version Name	2016 Version	Active <input checked="" type="checkbox"/>
Budget Status	SMT Review	
Regions	Ward 3	Tangible Capital Asset <input type="checkbox"/>
Project Type	Growth/Development	

Project Description				Project Comments			
Purchase Land for Vellore Village Community Library							
Version Description				Version Comments			
Identified in the DC Background Study and the Active together Master Plan							
Project Forecast				Project Detailed 2016			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2016	742,500	742,500	0	Expense			
				01001 - 8804	Land Costs	720,800	
				01001 - 8805	3% Administration Cost	21,700	
	742,500	742,500	0		Total Expense:	742,500	
				Revenue			
				41040 - 8820	City Wide DC - Library Buildings	668,250	
				50000 - 8843	Transfer from Taxation	74,250	
					Total Revenue:	742,500	
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	