FINANCE AND ADMINISTRATION COMMITTEE

NOVEMBER 28TH, 2011

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.

Category	2012	2013
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:

	2012		2013		2014		2015		2016	
Items		Тах								
	\$	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.

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.

<u>Purpose</u>

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* <u>only approve the first year budget and recognize future capital plans for purpose of shaping future</u> <u>year budgets.</u> 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	Estima	ated @ De	Target	
Policy	2011	2012	2013	Target
Discretionary Reserve Ratio	68.1%	59.7%	52.2%	>50% of own source
Discretionary Reserve Ratio	00.176	J9.7 /0	JZ.Z /0	revenue
Working Capital Ratio	12.6%	12.2%	11.7%	>10% of own source
Working Capital Ratio	12.0%	12.270	11.770	revenue
Debt Level Ratio *	4.3%	6.1%	6.6%	<10% of own source
	4.3%	0.1%	0.0%	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 <u>only capital projects with secured available funding sources are recommended</u>, 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
Major Projects	Resource Library - const. & mat.	Resource Library - materials
	Station 7-3 - land/design	Station 7-3 construction/Equip
	Station 7-10 - equipment	Station 7-5 Pumper
	Lawford/Wardlaw Park (Block 40)	North Maple Reg. Park (Phase 1A)
	Millway/Applewood Park (VMC)	Carville CC – land & design
	407/Jane - Sidewalk/Street reqmnts	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 that 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 19^{th,} 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
Major Projects	City Hall - Demo	Elec. Doc. Mgmt System
DC co. funding Projects	Resource Library	Resource Library
	Stn 7-3 design	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:

	2012		2013		2014		2015		2016	
Items		Тах								
	\$	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
Capital Project Listing by Department
Attachment 3
2012-2013 Capital Project Summary Schedules (by funding source)
Draft 2012 Capital Budget and 2013 Capital Plan (incl. project detail) (Available in the Clerk's Department and on the City's Website)

Report prepared by:

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Respectfully submitted,

Clayton D. Harris, CA City Manager

Barbara Cribbett, CMA Commissioner of Finance/City Treasurer

Marlon Kallideen Commissioner of Community Services

Janice Atwood-Petkovski Commissioner of Legal and Administrative Services, City Solicitor

John MacKenzie Commissioner of Planning

Paul Jankowski Commissioner of Engineering and Public Works

John Henry, CMA Director of Budgeting & Financial Planning



ATTACHMENT 1

2011 RESERVE CONTINUITY SCHEDULE



LOOKING TO OUR FUTURE

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

Reserve		Opening Balance			Closing G/L	Due To	Available Before		Balance After	Estimated Q4	Estimated	Estimated December
Number	Description	January 1, 2011	Total Revenue	Total Expenses	Balance	Revenue Fund	Commitments	Commitments	Commitments	Revenues	Q4 Interest	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		202,073.81	1,901.35	-	203,975.16		203,975.16		203,975.16		636.42	204,611.58
63160		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		Opening Balance			Closing G/L	Due To	Available Before		Balance After	Estimated Q4	Estimated	Estimated December
Number	Description	January 1, 2011	Total Revenue	Total Expenses	Balance	Revenue Fund	Commitments	Commitments	Commitments	Revenues	Q4 Interest	2011 Balance
Number	Column 03	Junuary 1, 2011			Balance	Revenue i unu		comments	-	Revenues	Q4 Interest	2011 Balance
60000		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		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)



LOOKING TO OUR FUTURE

Project Type

Project # Project Name

CITY MANAGER

Fire & Rescue Services

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
			\$1,587,600
Information &	Technology Management		
IT-3018-12	Active Network eEconnect 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
			\$1,094,900
COMMISSION	IER OF COMMUNITY SERVICES		

Buildings & Facilities

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	AI 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

Total Budget

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

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
Parks Develo			
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	
PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacement	
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
Parks Operat	ion		
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
Recreation 8	Culture		
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
112 0000 10			\$360,000
			ψ500,000

Project # **Project Name Project Type Total Budget COMMISSIONER OF ENGINEERING & PUBLIC WORKS Development & Transportation** DT-7086-12 Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study **Council Request** \$77,300 **Financial Commitment** McNaughton Road Repairs \$51,500 DT-7088-12 Non-Revenue Water Volume Analysis Cost Efficiency DT-7091-12 \$87,600 DT-7082-12 Pedestrian & Bicycle Network Implementation Program Growth/Development \$62,200 Vaughan TDM Policy DT-7084-12 Growth/Studies \$128,800 VMC Underground Pathway System Strategy Study Growth/Development DT-7095-12 \$103,000 DT-7094-12 Water Loss Control System Feasibility / Implementation Study Additional Funding \$132,700 \$643,100 **Engineering Services** ENI 1060 10 2012 Pavement Management Program - Phase 1 Infrastructure Penlacement ¢2 606 000

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

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

Project #	Project Name	Project Type	Total Budget
Human Resources			
HR-2516-12	JD Edwards - Position Control Module	Technology	\$72,100
			\$72,100
Real Estate			
RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$277,800
			\$277,800
COMMISSIO	NER OF PLANNING		
Developmen			
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 \$406,900
			\$406,900
Policy Plann	ing & Urban Design		
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
			\$267,100
LIBRARY BC	DARD		
Library Servi	ces		
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
			\$12,550,200
		Total 2012 Capital Projects	\$46,752,200
			+,

Project #	Project Name	Project Type	Total Budget
CITY MANAG	<u>SER</u>		
A			
Access Vaug AV-3020-13	Access Vaughan Phase II - Step D	Technology	\$50,500
AV 3020 13	Access vaughant hase in Otep D	reennology	\$50,500
Fire & Rescu			
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 FR-3565-13	Station #73 Construction	Growth/Development	\$1,727,300 \$1,70,000
FK-3000-13	Station #73 Equipment	Growth/Development	\$170,000 \$2,790,000
			\$2,790,000
Information a	& Technology Management		
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
			\$1,002,200
Strategy Pla	oning		
SP-0003-13	Performance Measurement System Software	Technology	\$103,000
0. 0000 .0			\$103,000
COMMISSIO	NER OF COMMUNITY SERVICES		
Buildings &	Facilities		
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	
BF-8237-13	Garnet A Williams CC Remove Wall Covering in Pool area	Infrastructure Replacement	
BF-8381-13	Garnet A Williams CC-Flooring Replacement	Infrastructure Replacement	
BF-8371-13	Garnet A Williams CC-Heat Pumps Replacement	Equipment Replacement	\$61,800
BF-8319-13	JOC-HVAC Rooftop Replacements	Infrastructure Replacement	
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
			\$4,433,200

Project #	Project Name	Project Type	Total Budget	
Fleet Management				
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	
			\$243,200	
Parks Develo	opment			
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		
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		
PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacement		
			\$8,814,500	
Parks Opera	tion			
PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200	
PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000	
			\$743,200	
Recreation 8	Culture			
RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100	
			\$125,100	
COMMISSIO	NER OF ENGINEERING & PUBLIC WORKS			
	t & Transportation			
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		
DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$208,600	
DT-7089-13	Stevenson Avenue Reconstruction	Growth/Development	\$412,000	
			\$1,388,000	

Project # Project Name

Project Type Total Budget

Engineering	Services		
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
	Watermain Replacement Balle Billinghway / Industrial / Rod		\$15,926,100
		—	\$10,020,100
Public Works			
PW-2035-11		Infrastructure Replacement	\$1,281,000
PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$216,300
			\$1,497,300
		-	¢ 1, 101,000
COMMISSIO	NER OF LEGAL & ADMINISTRATIVE SERVICES		
City Clerk		<u> </u>	* - - • • • • • •
CL-2502-12	Electronic Document Management System	Technology	\$1,791,200
		_	\$1,791,200
F .(Ormelana		
Enforcement			Ф 444400
BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400
		_	\$114,400
Deal Catata			
Real Estate	Land Acquisition Face	Mine Land Appreciate	¢000 000
RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$206,000
			\$206,000

Project #	Project Name	Project Type	Total Budget
LIBRARY BC	DARD		
Library Serv	ices		
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
			\$2,660,000
		Total 2013 Capital Projects	\$41,887,900

	Project #	Project Name	Project Type	Total Budget
	CITY MANAG	ER		_
Emergency Planning				
	EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800 \$25,800
				\$25,000
	Fire & Rescue	Services		
	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
				\$1,452,680
	<u>COMMISSION</u>	ER OF COMMUNITY SERVICES		
	Buildings & F			• • • • • • •
	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 Page 12
				Page 17

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
			\$65,481,900
Fleet Manage			•
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

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
			\$1,835,700
Parks Develo	opment		
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

\$32,000

New Infrastructure

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

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
Parks Operation			* (* * * * *
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 \$76,200
PO-6738-14 PO-6742-14	Oakbank Pond-Canada Goose Control Park Benches-Various Locations	New Infrastructure	\$76,300 \$74,200
PO-6742-14 PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement Equipment Replacement	\$74,200 \$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
Recreation &	<u>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>COMMISSIO</u>	NER OF ENGINEERING & PUBLIC WORKS		
	t & Transportation		A - 1
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
Engineering	Services		
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
			Page 16

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		New Equipment	\$51,500
PW-2051-14 1614-0-06	Pre-wet Equipment Rehabilitation of Hillside/Hwy 7 Creek Swale	New Equipment Infrastructure Replacement	\$41,200 \$2,153,800
PW-2052-14		Technology	\$2,153,800
PW-2043-14		New Equipment	\$25,800
1 10 2040 14			\$2,298,100
			<u> </u>
<u>COMMISSIO</u>	NER OF LEGAL & ADMINISTRATIVE SERVICES		
<u>City Clerk</u> CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000
01-2311-14	Access & Storage Equipment for 300 Necords Centre		\$40,000 \$40,000
			¥10,000
LIBRARY BO	DARD		
Library Serv	ices		
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 LI-4516-14	Carrville BL11 - Furniture and Equipment Carrville Block 11- Resource Material	Growth/Equipment	\$268,200 \$435,000
LI-4516-14 LI-4524-15	Carrylle Community Library - Communications and Hardware	Growth/Development Technology	\$435,000 \$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

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



LOOKING TO OUR FUTURE



2012 0	Opening I	Balance			\$6,975,490	2012 Budget		\$6,975,490			
		ents & Transf	ers)			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
-	and Regula	-									
1.00	2012				Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300	\$77,300			Y
2.00	2012				Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500	\$231,800			Ν
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
							\$381,800				
Fianan	cial Comm	nitment									
5.00	2012	2012	DTS	DT-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500 \$51,500	\$433,300			Y
Studie	s (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;	Ν
7.00	2012	2011	PLN	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$119,820	\$564,500		Shared Costs \$15,000;	Ν
							\$131,200				
Growt	h Developr	nent (10% C	o-Fund	lina)							
8.00	2012	•		-	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				UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$94,560 \$1,677,960	\$2,242,460	\$23,500	City Wide DC - Park Dev. \$851,040;	Y
Growt	h Equipme	nt (10% Co-	Fundin	g)							
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				Parks - New Equipment	Growth/Equipment	\$2,600	\$2,250,260	\$1,000	City Wide DC - Fleet/P.W. \$23,700;	Y
17.00	2012				Parks - New Equipment	Growth/Equipment	\$2,700	\$2,252,960		City Wide DC - Fleet/P.W. \$24,100;	Y
18.00	2012	2012			Engineering Construction - New Vehicle	Growth/Equipment	\$2,600	\$2,255,560		City Wide DC - Fleet/P.W. \$23,200;	Y
19.00	2012				Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,258,160		City Wide DC - Fleet/P.W. \$23,200;	Y
20.00	2012				Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,260,760		City Wide DC - Fleet/P.W. \$23,200;	Y
21.00	2012				Parks - Forestry - New Vehicle	Growth/Equipment	\$4,700	\$2,265,460		City Wide DC - Fleet/P.W. \$41,700;	Y
22.00	2012	2012			Public Works - Roads - New Vehicle	Growth/Equipment	\$2,600	\$2,268,060		City Wide DC - Fleet/P.W. \$23,200;	Y
23.00	2012	2012			Public Works - Roads - New Vehicle	Growth/Equipment	\$23,100	\$2,291,160		City Wide DC - Fleet/P.W. \$208,700;	Y
24.00	2012	2012			Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300	\$2,295,460		City Wide DC - Fleet/P.W. \$39,000;	Y
25.00	2012	2012			Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300	\$2,299,760		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



	pening B	alance nts & Transf	orc)		\$6,975,490	2012 Budget		\$6,975,490			
nciuuin			ers)			2013 Budget		\$7,274,050			
						2014 & Beyond Budget		\$44,855,805			
Rank	Budget Year I	Year dentified	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				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 \$112,600	\$2,355,060		City Wide DC - Recreation \$185,400;	Y
Growth	Studies (1	0% Co-Fun	ding)								
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 \$47,430	\$2,402,490		City Wide DC - General Gov. \$60,660;	Y
Techno	ology Initiat	ives									
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
							\$552,000				
				am (Annual)		lafaa dawadaa Daala aa aa aa t	* 500.000	¢0.454.400			N
44.00	2012				Tree Planting Program	Infrastructure Replacement	\$500,000	\$3,454,490		Tree Replace Reserve \$25,000;	N
45.00	2012			PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000 \$706,000	\$3,660,490			Y
и кер а 46.00	2012	rogram (A 2012		IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500	\$3,881,990			Y
40.00	2012	2012		IT-3010-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$221,500 \$391,400	\$4,273,390			Y
48.00	2012	2012		IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$391,400 \$389,300 \$1,002,200	\$4,662,690			Y
New In	itiatives										
49.00	2012	2012	PO	PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800	\$4,733,490	\$3,000		Ν
50.00	2012	2012			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 eEconnect Additional Licenses	New Equipment	\$92,700	\$6,895,490			Y
52.00	2012	2012			Security Camera Installations Various Parks	New Equipment	\$80,000 \$2,312,800	\$6,975,490			Ŷ
						12 Proposed Budget Line					



	pening B				\$6,975,490	2012 Budget		\$6,975,490			
Including	g Commitme	nts & Transf	ers)			2013 Budget		\$7,274,050			
						2014 & Beyond Budget		\$44,855,805			
Rank ^E	Budget Year I	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	тс
_egal ar	nd Regula	tory									
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	Legal/Regulatory	\$75,000	\$435,500			Y
4.00	2013	2014	LIB	LI-4535-14	Grove AODA Compliant & Combined Info/Circulation Desk Maple	Legal/Regulatory	\$75,000 \$510,500	\$510,500			Y
Growth	Developm	nent (10%C	o-Fund	ling)							
5.00	2013				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				LP-N6 (Block 12)	Growth/Development	\$12,320	\$818,250		City Wide DC - Park Dev. \$110,880;	Ý
10.00	2013				Station #73 Construction	Growth/Development	\$1,209,100	\$2,027,350	+ ,	City Wide DC - Fire \$518,200;	Ŷ
11.00	2013	2012				Growth/Development	\$365,300	\$2,392,650		City Wide DC - Recreation \$3,287,700;	; Y
12.00	2013				Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$721,000 \$2,603,150	\$3,113,650		City Wide DC - Park Dev. \$6,489,000;	Ý
Growth	Equipmen	nt (10% Co-	Fundin	g)			· /···/				
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 \$139,000	\$3,252,650		City Wide DC - Library Buildings \$1,125,000;	Y
Technol	logy Initiat	tives									
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 \$2,084,700	\$5,337,350	\$236,350		Y
Infrastru	ucture Re	placement	Progra	am (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 \$766,300	\$6,103,650		Tree Replace Reserve \$25,000;	N
IT Repla	icement P	Program (A	nnual)								
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 \$1,002,200	\$7,105,850			Y
New Init	tiatives										
26.00	2013	2012	PO	PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200 \$168,200	\$7,274,050			Ν



Includir	ng Commitme	nts & Transf	ers)			2013 Budget		\$7,274,050			
						2014 & Beyond Budget		\$44,855,805			
Rank	Budget Year	Year dentified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	тс
.00	2014	2010	ENG	EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600	\$329,600	-		Ν
.00	2014			BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	\$656,700	\$986,300	\$35,000	1	Y
00.	2014			EN-1852-14	5	Asset Management Technology	\$103,000	\$1,089,300			N
.00	2014			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
.00	2014				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			1614-0-06	Rehabilitation of Hillside/Hwy7 Creek Swale	Infrastructure Replacement	\$2,153,800	\$4,620,130			Ν
.00	2014	2012			Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100	\$5,103,230			N
.00	2014	2012			Tree Planting Program	Infrastructure Replacement	\$550,000	\$5,653,230		Tree Replace Reserve \$25,000;	Ν
00.0	2014	2009		LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$5,793,230			Y
0.00	2014				Slide-in Salter Units	New Equipment	\$25,800	\$5,819,030			N
1.00	2014				Miscellaneous Roads Small Equipment	New Equipment	\$51,500	\$5,870,530			N
2.00	2014			CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000	\$5,910,530			Y
3.00	2014	2012	FLT	FL-5246-14	Parks - Forestry - New Vehicle	New Equipment	\$37,100	\$5,947,630	\$2,000		Y
4.00	2014			FL-5221-14	Parks - New Equipment	New Equipment	\$72,100	\$6,019,730	\$1,500		Y
5.00	2014	2012	FLT	FL-5225-14	Parks - New Equipment	New Equipment	\$25,800	\$6,045,530	\$1,600		Y
6.00	2014	2012	FLT	FL-5215-14	Parks - New Vehicle	New Equipment	\$61,800	\$6,107,330	\$2,500		Y
7.00	2014	2012		PO-6740-14	•	New Equipment	\$129,000	\$6,236,330			Y
8.00	2014	2011	PWA	PW-2051-14	Pre-wet Equipment	New Equipment	\$41,200	\$6,277,530			N
9.00	2014	2012	EP	EP-0068-14	Emergency Operations Centre	New Equipment	\$25,800	\$6,303,330			Y
0.00	2014	2012	BF	BF-8350-14	Security Camera Installations Various Parks	New Equipment	\$74,500	\$6,377,830			Y
1.00	2014	2004	BF	BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,800	\$6,788,630			Y
2.00	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	1	Y
4.00	2014	2008	BF	BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400	\$8,133,230			Y
5.00	2014	2008	PK5	PK-6093-14	Concord Thornhill Regional Park-Skate Park/Basketball Courts	New Infrastructure	\$1,034,200	\$9,167,430	\$5,000	1	Y
6.00	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	1	Y
28.00	2014	2010	ENG	EN-1837-14	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900	\$9,300,430			Y
9.00	2014	2010	ENG	EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900	\$9,331,330			Y
0.00	2014	2010	ENG	EN-1853-14	Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500	\$9,485,830			Y
1.00	2014	2010	PK5	PK-6286-14	Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700	\$9,578,530	\$4,000	I	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	1	Y
3.00	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
86.00	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)	1	Y
8.00	2014	2011	BF	BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,310,530			Y
89.00	2014	2011	BF	BF-8364-14	Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,346,630			Y
0.00	2014	2011		BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200	\$10,384,830			Y
1.00	2014	2011	PK5	PK-6316-14		New Infrastructure	\$139,100	\$10,523,930			Y
2.00	2014			PK-6324-14	Veterans Park-Bocce Court Construction	New Infrastructure	\$89,700	\$10,613,630			Ý
3.00	2014			PK-6296-14		New Infrastructure	\$87,600	\$10,701,230	\$1,000	1	Y
4.00	2014			PK-6340-14	Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$87,600	\$10,788,830	\$3,500		Ý
5.00	2014				Leash Free Dog Park	New Infrastructure	\$136,500	\$10,925,330	\$11,300		Ŷ
6.00	2014				Vaughan Crest Park - Shade Structure	New Infrastructure	\$173,100	\$11,098,430	¢,000		Ŷ
7.00	2014	2011		BF-8343-14	•	New Infrastructure	\$51,500	\$11,149,930			Ý
8.00	2014			PK-6329-14	Civic Centre Public Square Design	New Infrastructure	\$262,700	\$11,412,630			Ý
9.00	2014				Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,001,600	\$12,414,230		Shared Costs \$255,000;	Ý
50.00 50.00	2014				Islington Avenue Streetscape - Nashville Avenue Gateway Feat		\$40,200	\$12,454,430		City Wide DC - Engineering \$11,300;	Y



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2011 PK5 PK-6309-14 UV1-N28

2011 PK5 PK-6310-14 UV1-N29

2009 LIB LI-4508-09

2012 PK5 PK-6374-15 Uplands Club & Ski Centre-Magic Carpet Lift

2012 LIB LI-4522-14 Carrville BL11 - Consulting Design/Construction

2012 LIB LI-4516-14 Carrville Block 11- Resource Material

2012 LIB LI-4524-15 Carrville Community Library - Communications and Hardware

Civic Centre Resource Library-Resource Material

Draft Capital Budget

Transfer From Taxation

	Opening B	alance nts & Transfers)		\$6,975,490	2012 Budget 2013 Budget		\$6,975,490 \$7,274,050		
(ing commune	nio a manororoj			2013 Budget 2014 & Beyond Budget		\$44,855,805		
Rank	Budget	Year Dep	t Number	Project Name	Project Type	Amount	Cumulative	Operating	Co-Funding
	Year I	dentified		•			Total	Budget	oo i anang
51.00				City Hall Public Square/Underground Parking Structure/Outdoo		\$20,970,800	\$33,425,230		
52.00		2012 BF		Father Ermanno Bulfon CC-Outdoor Rink	New Infrastructure	\$113,300	\$33,538,530		
53.00				Sonoma Heights Community Park-Skateboard Park	New Infrastructure	\$153,000	\$33,691,530		
54.00				Traffic Calming Program	New Infrastructure	\$154,500	\$33,846,030		
55.00				Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000	\$34,052,030		
56.00				Maple Community Centre-Baseball Fencing	New Infrastructure	\$32,000	\$34,084,030		
57.00		2012 PK5		Frank Robson Park-Baseball Fencing	New Infrastructure	\$32,000	\$34,116,030		
58.00				Bindertwine Park-Fencing	New Infrastructure	\$32,000	\$34,148,030		
59.00		2012 PK5		Rosemount Community Centre/City Playhouse-Baseball Diam		\$32,000	\$34,180,030		
60.00				North Thornhill Community District Park-Shade Structure	New Infrastructure	\$30,900	\$34,210,930		
61.00		2012 PK5		Maxey Park Parking Lot Expansion	New Infrastructure	\$85,000	\$34,295,930		
62.00				Sonoma Heights Community Park-Fencing Extension	New Infrastructure	\$30,900	\$34,326,830		
63.00				Vellore Heritage Square-Parking Lot Drainage	New Infrastructure	\$87,900	\$34,414,730		
64.00			PK-6349-14		New Infrastructure	\$470,200	\$34,884,930		
65.00			PK-6355-14	0	New Infrastructure	\$51,500	\$34,936,430		
66.00			PK-6356-14		New Infrastructure	\$198,300	\$35,134,730	¢4 007 4	
67.00			PK-6346-13		Growth/Development	\$618,000	\$35,752,730	\$1,907,47	'3 City Wide DC - Park Dev. \$5,562,000;
68.00		2012 PO		Nashville Cemetery-Road Extension	New Infrastructure	\$57,700	\$35,810,430		
69.00				Retrofit Lighting at Gallery space at MCC	New Infrastructure	\$25,800	\$35,836,230		
70.00				Exhibition Units for City Hall and MCC	New Infrastructure	\$67,000	\$35,903,230		
71.00				Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300	\$35,979,530	*• •••	
72.00		2012 BF		Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300	\$38,185,830	\$30,00	10
73.00				Construction of Turning Lane at Willis Drive and Pine Valley Dri		\$453,300	\$38,639,130		
74.00		2012 PK5		Agostino Park Expansion	Growth/Development	\$792,100	\$39,431,230		
75.00			BF-8378-13		Growth/Development	\$3,287,700	\$42,718,930		City Wide DC - Recreation
76.00				Creation of CAD Standards	Studies	\$51,500	\$42,770,430		
77.00				Vaughan Art Gallery Site Study	Studies	\$51,500	\$42,821,930		
78.00				Road Patrol Hardware & Software	Technology	\$25,800	\$42,847,730		
79.00 80.00		2007 BF 2009 LIB	LI-4508-09	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2) Civic Centre Resource Library-Resource Material	Growth/Development Growth/Development	\$580,300 \$87,000	\$43,428,030 \$43,515,030		City Wide DC - Recreation \$5,222,600 City Wide DC - Library Materials \$783,000;
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;
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;
83.00	2014	2012 LIB	LI-4522-14	Carrville BL11 - Consulting Design/Construction	Growth/Development	\$17,000	\$43,644,530	\$1,200,00	0 City Wide DC - Library Buildings \$153,300; Gas Tax Reserve \$16,600;
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;
85.00	2014	2011 PK5	PK-6308-12	UV1-N25	Growth/Development	\$81,800	\$43,784,030		City Wide DC - Park Dev. \$736,200;
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Growth/Development

Growth/Development

Growth/Development

Growth/Development

Growth/Development

Technology

Equipment Replacement

\$64.000

\$117,200

\$28,325

\$15,000

\$87,000

\$43,500

\$274,500

\$43.848.030

\$43,965,230

\$43,993,555

\$44,008,555

\$44,095,555

\$44,139,055

\$44,413,555

City Wide DC - Park Dev. \$576,000;

City Wide DC - Park Dev. \$1,055,000;

Uplands Revenue Reserve \$254,925;

City Wide DC - Library Buildings

City Wide DC - Library Materials

City Wide DC - Library Materials

\$135,000;

\$783,000;

\$391,500;

\$223,100;

\$1,200,000 City Wide DC - Library Buildings \$2,067,600; Gas Tax Reserve TCA Υ Υ Υ Ν Υ Y Υ Ν Υ Υ Υ Υ Υ Υ Υ Y Υ

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Opening B	alance			\$6.975.490	2012 Budget		\$6,975,490			
		ers)		\$0,010,400	2013 Budget		\$7,274,050			
					2014 & Beyond Budget		\$44,855,805			
Budget Year I	Year dentified	Dept	t Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
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
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
2015	2009	LIB	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$44,582,955			Y
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;	Ν
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;	Ν
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
2016	2009	LIB	LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$44,855,805			Y
					2014 & Beyond Proposed Budget Line					
	Budget Year I 2015 2015 2015 2016 2016 2016	Budget Year Year Identified 2015 2012 2015 2012 2015 2009 2016 2012 2016 2012 2016 2012 2016 2012 2016 2012	Budget Year Depr Year Identified 2015 2012 FLT 2015 2012 LIB 2015 2009 LIB 2016 2012 LIB 2016 2012 LIB 2016 2012 LIB	Budget Year Year Identified Dept 2015 Number 2015 2012 FLT FL-5253-15 2015 2012 LIB LI-4518-15 2015 2009 LIB LI-4504-09 2016 2012 LIB LI-4526-16 2016 2012 LIB LI-4525-16 2016 2012 LIB LI-4525-16 2016 2012 LIB LI-4516-14	Budget Year Year Identified Dept Summer Number Project Name 2015 2012 FLT FL-5253-15 Engineering Services - New Vehicle Carrville BL11 - Furniture and Equipment 2015 2012 LIB LI-4504-09 Library Technology Upgrade 2016 2012 LIB LI-4526-16 Vellore Village Community Library - Land 2016 2012 LIB LI-4525-16 Vellore Village Community Library 2016 2012 LIB LI-4516-14 Carrville Block 11- Resource Material	Opening Balance \$6,975,490 2013 Budget 2013 Budget 2013 Budget 2014 & Beyond Budget 2015 2012 FLT FL-5253-15 Engineering Services - New Vehicle Growth/Equipment 2015 2012 LIB LI-4518-15 Engineering Services - New Vehicle Growth/Equipment 2015 2012 LIB LI-4518-15 Engineering Services - New Vehicle Growth/Equipment 2015 2012 LIB LI-4518-15 Engineering Services - New Vehicle Growth/Equipment 2015 2012 LIB LI-4518-15 Engineering Services - New Vehicle Growth/Equipment 2015 2012 LIB LI-4518-15 Vellore Village Community Library - Land New Equipment 2016 2012 LIB LI-4525-16 Vellore Village Community Library Growth/Development 2016 2012 LIB LI-4516-14 Carrville Block 11- Resource Material Growth/Development 2016 2001 LIB LI-4504-09 Library Technology Upgrade New Equipment 2016 2012 LIB LI-4516-14 Carrville Block 11- Resourc	Opening Balance \$6,975,490 2013 Budget 2013 Budget 2013 Budget 2014 & Beyond Budget 2014 & Dept Number Project Name Project Type Amount 2015 2012 FLT FL-5253-15 Engineering Services - New Vehicle Carrville BL11 - Furniture and Equipment Growth/Equipment \$26,800 2015 2012 LIB LI-4518-15 Engineering Services - New Vehicle Carrville BL11 - Furniture and Equipment New Equipment \$140,000 2015 2002 LIB LI-4518-15 Library Technology Upgrade Vellore Village Community Library - Land New Equipment \$140,000 2016 2012 LIB LI-4525-16 Vellore Village Community Library Growth/Development \$34,600 2016 2012 LIB LI-4516-14 Carrville Block 11- Resource Material Growth/Development \$24,000 2016 2009 LIB LI-4504-09 Library Technology Upgrade Mew Equipment \$140,000 2016 2012 LIB LI-4525-16 Vellore Village Community Library Growth/Development \$34,600 2016 2012 LIB LI-4516-14 C	Depening Balance\$6,975,490ng Commitments & Transfers)2013 Budget\$7,274,050BudgetYearDeptNumberProject NameProject TypeAmountCumulative Total20152012FLTFL-5253.15Engineering Services - New Vehicle Carrville BL11 - Furniture and EquipmentGrowth/Equipment\$26,800\$44,855,80520152009LIBLI-4518-15Engineering Services - New Vehicle Carrville BL11 - Furniture and EquipmentGrowth/Equipment\$26,800\$44,416,15520152009LIBLI-4526-16Library Technology Upgrade Vellore Village Community Library - LandNew Equipment\$140,000\$44,657,20520162012LIBLI-4526-16Vellore Village Community LibraryGrowth/Development\$34,600\$44,691,80520162012LIBLI-4516-14Carrville Block 11- Resource MaterialGrowth/Development\$24,000\$44,715,80520162009LIBLI-4504-09Library Technology UpgradeNew Equipment\$140,000\$44,691,80520162012LIBLI-4516-14Carrville Block 11- Resource MaterialGrowth/Development\$24,000\$44,715,80520162009LIBLI-4504-09Library Technology UpgradeNew Equipment\$140,000\$44,855,80520162009LIBLI-4504-09Library Technology UpgradeNew Equipment\$140,000\$44,855,80520162009LIBLI-4504-09Library Technology UpgradeNew Equipment<	Dopening Balance \$6,975,490 2013 Budget 2013 Budget \$7,274,050 2014 & Beyond Budget \$44,855,805 \$44,855,805 \$44,855,805 Budget Year Identified Peroject Name Project Type Amount Cumulative Total Operating Budget 2015 2012 FLT FL-5253-15 Engineering Services - New Vehicle Carrville BL11 - Furniture and Equipment Growth/Equipment \$2,600 \$44,416,155 \$44,416,155 \$102,641 2015 2012 LIB LI-4504-09 Library Technology Upgrade New Equipment \$140,000 \$44,657,205 \$102,641 2016 2012 LIB LI-4526-16 Library Technology Upgrade New Equipment \$140,000 \$44,657,205 \$44,657,205 2016 2012 LIB LI-4526-16 Vellore Village Community Library - Land Growth/Development \$140,000 \$44,657,205 2016 2012 LIB LI-4526-16 Vellore Village Community Library Growth/Development \$24,000 \$44,651,805 2016 2012 LIB L	Opening Balance \$6,975,490 C State ng Commitments & Transfers) 2013 Budget \$7,274,050 2014 & Beyond Budget \$44,855,805 Budget Year Identified Dept Number Project Name Project Type Amount Cumulative Total Operating Budget S102,641 City Wide DC - Fleet/P.W. \$23,200; 2015 2012 LiB Li4518-15 Engineering Services - New Vehicle Growth/Equipment \$26,800 \$44,416,155 \$102,641 City Wide DC - Fleet/P.W. \$23,200; City Wide DC - Fleet/P.W. \$23,200; City Wide DC - Library Materials \$241,400; \$244,416,155 \$102,641 City Wide DC - Fleet/P.W. \$23,200; City Wide DC - Library Materials \$241,400; \$244,416,155 \$102,641 City Wide DC - Library Materials \$241,400; \$244,402,955 City Wide DC - Library Materials \$241,400; \$244,402,955 City Wide DC - Library Buildings \$568,250; City Wide DC - Library Buildings \$668,250; City Wide DC - Library Buildings \$668,250; \$100,000; \$44,4715,805 City Wide DC - Library Buildings \$310,900; Gas Tax Reserve \$33,600; \$310,900; Gas Tax Reserve \$33,600; \$310,900; Gas Tax Reserve \$33,600; \$216,000; \$44,4715,805



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	ТСА
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	1	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			Υ
7.00	2012	2012	ENG	EN-1881-12	Traffic Signal Installation - Woodbridge Avenue and Market	Growth/Development	\$142,200	\$2,637,400			Υ
8.00	2012	2012	ENG	EN-1885-12	Sidewalks - Missing Links	Growth/Development	\$206,000	\$2,843,400	\$2,000	1	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			Ν
12.00	2012	2012	DTS	DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$78,800	\$3,187,300		Provincial Grant \$50,000;	Ν
					2012 Prop	osed 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			Ν
					2013 Prop	osed 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			Ν
					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	ТСА
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	2 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	3 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				Station #75 Equipment Purchase for Firefighters	Growth/Development	\$123,100	\$284,000			Y
4.00	2014				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 & Be	eyond Proposed Budget Line					



By Funding Source - City Wide DC - Library Buildings

	Opening E				\$10,938,811		2012 Budget	\$9,450,000			
(incluair	ig Commitme	ents & Transfe	ers)				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	ТСА
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 Prop	osed 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 Prop	osed 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 BI 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;	Ν
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;	Ν
					2014 & Beyond	Proposed Budget L	ine				



By Funding Source - City Wide DC - Library Materials

	Dpening E		,		\$3,210,106		2012 Budget		\$362,500			
(Includir	ng Commitme	ents & Transfer	s)				2013 Budget		\$783,000			
							2014 & Beyond	d Budget	\$2,806,400			
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type		Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
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
					201	2 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
					201	3 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 & B	eyond Proposed Budget Li	ne					



By Funding Source - City Wide DC - General Gov.

	012 Opening Balance \$(3,356,574)											
(Includ	ing Commitme	ents & Transfe	ers)				2012 Budget		\$546,050			
							2013 Budget		\$39,300			
							2014 & Beyond Buc	dget	\$0			
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amo	ount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00	2012	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$3	39,300	\$39,300		Transfer from Taxation \$75,100;	Y
2.00	2012	2012	DP	DP-9028-12	2 Vaughan Metropolitan Centre Physical Master Plan Base	Growth/Studies	\$6	60,300	\$99,600		Transfer from Taxation \$6,700;	Y
3.00	2012	2012	DP	DP-9029-12	2 Woodbridge Heritage District Urban Design/Streetscape Plan	Growth/Studies	\$18	35,400	\$285,000		Transfer from Taxation \$20,600;	Ν
4.00	2012	2012	DP	DP-9030-12	2 Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$12	20,510	\$405,510		Transfer from Taxation \$13,390;	Y
5.00	2012	2012	PLN	PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$6	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	\$7	79,880	\$546,050		Transfer from Taxation \$119,820	; Y
					2012 Prop	oosed Budget Line						
1.00	2013	2012	BYL	BY-2518-12	Animal Shelter Lease Hold Improvements	Growth/Development	\$3	39,300	\$39,300		Transfer from Taxation \$75,100;	Y
					2013 Prop	oosed Budget Line						



By Funding Source - City Wide DC - Park Dev.

	Opening E	Balance ents & Transf	oro)		\$10,361,544		2012 Budget	\$1,087,650			
(Includii	ig commune		615)				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	ТСА
1.00	2012	2012	PK5	PK-6354-12	? Active Together Master Plan Study-5 yr Update	Studies	\$51,210	\$51,210	Ū	City Wide DC - Recreation \$51,210; Shared Costs \$15,000;	Ν
2.00	2012	2011	PK5	PK-6319-12	2 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	2 UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$851,040	\$1,087,650	\$23,500	Transfer from Taxation \$94,560;	Y
					2012 Proj	oosed 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	B 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	B LP-N9 (Block 12)	Growth/Development	\$128,970	\$6,728,850	\$5,000	Transfer from Taxation \$14,330;	Y
					2013 Proj	oosed 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	2 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	I Proposed Budget I	ine				



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

(thick down the start sta		Dening B			\$6,917,164		2012 Budget	\$1,031,200		
Rank Pudget Nember Project Type Amount Cumulative Total Operating Pudget Co-Funding Co-Funding<							2013 Budget	\$125,100		
Name Year Identified Number Fright Type Number Total Budget Conting Description 100 2012 2012 FLT FL-52331-2 Public Works - Wastewater - New Vehicle Growth-Equipment \$41,800 \$52,000 Sewer Reserve \$4,600; Y 300 2012 2012 FLT FL-52361-2 Public Works - Wastewater - New Vehicle Growth-Equipment \$33,400 \$110,000 \$20,000 Transfer from Taxation \$3,700; Y 500 2012 PLT FL-5217-12 Public Works - Roads - New Vehicle Growth-Equipment \$33,400 \$110,000 \$20,000 Transfer from Taxation \$3,700; Y 600 2012 PLT FL-5201-12 Public Works - Roads - New Vehicle Growth-Equipment \$39,000 \$24,000 Transfer from Taxation \$4,00; Y 700 2012 PLT FL-5214-12 Public Works - Roads - New Vehicle Growth-Equipment \$51,000 \$64,000 Transfer from Taxation \$5,70; Y 800 2012 PLT FL-5214-12 Public Works - New Equipment GrowthEquipment \$51,000							2014 & Beyond Budget	\$23,200		
201 2012 RLT FL-326-12 Public Works - Wastewater - New Vehicle Growth/Equipment \$33,400 \$117.000 \$22.000 Standon S,700; Y 300 2012 2012 FLT FL-5216-12 Parks - New Vehicle Growth/Equipment \$33,400 \$150,400 \$22.000 Transfer from Taxation \$3,700; Y 5.00 2012 PLT FL-5217-12 Parks - New Vehicle Growth/Equipment \$39,000 \$168,400 \$4.500 Transfer from Taxation \$3,700; Y 7.00 2012 PLT FL-5201-2 Public Works - Roads - New Vehicle Growth/Equipment \$39,000 \$4.500 Transfer from Taxation \$2,100; Y 8.00 2012 PLT FL-5231-12 Public Works - Wastewater - New Vehicle Growth/Equipment \$56,000 \$56,00 \$56,00 Transfer from Taxation \$5,700; Y 10.00 2012 2012 FLT FL-5231-2 Parks - New Equipment Growth/Equipment \$51,000 \$66,200 \$50,00 Transfer from Taxation \$5,700; Y 10.00	Rank		1)00	t Number	Project Name	Project Type	Amount			TCA
300 2012 2012 FLT FL-261-12 Parks - New Vehicle Growth/Equipment \$33,400 \$117,000 \$2,000 Transfer from Taxation \$3,700; Y 4.00 2012 2012 FLT FL-521-12 Parks - New Vehicle Growth/Equipment \$33,000 \$189,400 \$2,000 Transfer from Taxation \$3,700; Y 6.00 2012 2012 FLT FL-5210-12 Public Works - Roads - New Vehicle Growth/Equipment \$39,000 \$224,00 \$4,000 Transfer from Taxation \$4,300; Y 7.00 2012 PLT FL-5210-12 Public Works - Roads - New Vehicle Growth/Equipment \$50,000 \$54,00 Transfer from Taxation \$64,00; Y 8.00 2012 PLT FL-5219-12 Public Works - Roads - New Vehicle Growth/Equipment \$51,000 \$564,200 \$500 Transfer from Taxation \$5,700; Y 10.00 2012 PLT FL-521-12 Parks - New Equipment Growth/Equipment \$51,000 Transfer from Taxation \$5,700; Y 10.00 2012 <	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
4.00 2012 2012 PLT FL-51/12 Parks - New Yehide Growth/Equipment \$33,400 \$150,400 \$2,200 Transfer from Taxation \$4,300; Y 5.00 2012 2012 FLT FL-5201-12 Public Works - Roads - New Yehide Growth/Equipment \$39,000 \$22,8400 \$4,500 Transfer from Taxation \$4,300; Y 7.00 2012 2012 FLT FL-52031-12 Public Works - Roads - New Yehide Growth/Equipment \$208,700 \$43,700 \$44,000 Transfer from Taxation \$4,300; Y 9.00 2012 2012 FLT FL-52031-2 Parks - New Equipment Growth/Equipment \$57,500 \$52,000 Transfer from Taxation \$5,700; Y 11.00 2012 2012 FLT FL-52131-2 Parks - New Equipment Growth/Equipment \$51,000 \$564,200 \$1,500 Transfer from Taxation \$5,700; Y 12.00 2012 2012 FLT FL-52131-2 Parks - New Equipment Growth/Equipment \$23,000 \$77,100 \$2,200 Transfer from Taxation \$5,700; Y 12.00 2012 FLT FL-521	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
5.00 2012 2012 PLT FL-S210-12 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-S201-12 Public Works - Roads - New Vehicle Growth/Equipment \$39,000 \$222,400 \$4,500 Transfer from Taxation \$4,300; Y 8.00 2012 2012 FLT FL-S201-12 Public Works - Roads - New Vehicle Growth/Equipment \$60,600 \$506,700 \$32,000 Transfer from Taxation \$4,000; Y 8.00 2012 2012 FLT FL-S21-12 Parks - New Equipment Growth/Equipment \$51,000 \$66,620 \$1,500 Transfer from Taxation \$6,700; Y 11.00 2012 2012 FLT FL-S21-12 Parks - New Equipment Growth/Equipment \$1,000 Transfer from Taxation \$6,700; Y 11.00 2012 2012 FLT FL-S21-12 Parks - New Equipment Growth/Equipment \$1,000 Transfer from Taxation \$6,700; Y 11.00 2012 2012 FLT FL-S21-12 Parks - New Equi	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
6:00 2012 2012 LT FL-S20-12 Public Works - Roads - New Vehicle Growth/Equipment \$33,000 \$22,8,00 \$4,500 Transfer from Taxation \$4,300; Y 7:00 2012 2012 FLT FL-S208-12 Public Works - Roads - New Vehicle Growth/Equipment \$208,700 \$437,100 \$4,500 Transfer from Taxation \$23,100; Y 9:00 2012 2012 FLT FL-S208-12 Public Works - Roads - New Vehicle Growth/Equipment \$57,500 \$437,100 \$57,500 See 64,200 \$50,500 Transfer from Taxation \$57,00; Y 9:00 2012 2012 FLT FL-S21-12 Parks - New Equipment Growth/Equipment \$51,000 \$66,200 \$15,000 Transfer from Taxation \$6,400; Y 11:00 2012 2012 FLT FL-S21-12 Parks - New Equipment Growth/Equipment \$21,000 Transfer from Taxation \$6,400; Y 12:00 2012 PLT FL-S21-12 Parks - New Equipment Growth/Equipment \$21,000 Transfer from Taxation \$6,400; Y 14:00 2012 2012 FLT FL-S21-12	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
7.00 2012 2012 FLT FL-528-12 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-5281-12 Public Works - Wastewater - New Vehicle Growth/Equipment \$57,500 \$564,200 \$2,000 Bood Stote,700; 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 10.00 2012 2012 FLT FL-5241-12 Parks - New Equipment Growth/Equipment \$23,200 \$773,100 \$1,500 Transfer from Taxation \$2,600; Y 13.00 2012 2012 FLT FL-5241-12 Parks - New Equipment Growth/Equipment \$23,200 \$773,100 \$1,500 Transfer from Taxation \$2,600; Y 14.00 2012 2012 FLT FL-5218-12 Parks - New Equipment Growth/Equipment \$23,200 \$811,800 \$2,500	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
8.00 2012 2012 FLT FL-S23a-12 Public Works - Wastwater - New Vehicle Growth/Equipment \$89,600 \$\$66,700 \$\$2,000 Sever Reserve \$7,700; Y 9.00 2012 2012 FLT FL-S213-12 Parks - New Equipment Growth/Equipment \$\$7,500 \$\$66,200 \$\$1,500 Transfer from Taxation \$\$7,00; Y 11.00 2012 2012 FLT FL-S213-12 Parks - New Equipment Growth/Equipment \$\$1,000 Transfer from Taxation \$\$7,00; Y 12.00 2012 FLT FL-S214-12 Parks - Forestry - New Vehicle Growth/Equipment \$\$2,300 Transfer from Taxation \$\$2,600; Y 14.00 2012 2012 FLT FL-S224-12 Parks - New Equipment Growth/Equipment \$\$2,300 Transfer from Taxation \$\$2,600; Y 16.00 2012 2012 FLT FL-S23+12 Parks - New Equipment Growth/Equipment \$\$2,300 Transfer from Taxation \$\$2,600; Y 16.00 2012 2012 FLT FL-S23+12 Parks - New	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
8.00 2012 2012 FLT FL-S23a-12 Public Works - Wastwater - New Vehicle Growth/Equipment \$89,600 \$\$66,700 \$\$2,000 Sever Reserve \$7,700; Y 9.00 2012 2012 FLT FL-S213-12 Parks - New Equipment Growth/Equipment \$\$7,500 \$\$66,200 \$\$1,500 Transfer from Taxation \$\$7,00; Y 11.00 2012 2012 FLT FL-S213-12 Parks - New Equipment Growth/Equipment \$\$1,000 Transfer from Taxation \$\$7,00; Y 12.00 2012 FLT FL-S214-12 Parks - Forestry - New Vehicle Growth/Equipment \$\$2,300 Transfer from Taxation \$\$2,600; Y 14.00 2012 2012 FLT FL-S224-12 Parks - New Equipment Growth/Equipment \$\$2,300 Transfer from Taxation \$\$2,600; Y 16.00 2012 2012 FLT FL-S23+12 Parks - New Equipment Growth/Equipment \$\$2,300 Transfer from Taxation \$\$2,600; Y 16.00 2012 2012 FLT FL-S23+12 Parks - New	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
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 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-5224-12 Parks - New Equipment Growth/Equipment \$57,500 \$\$1,000 Transfer from Taxation \$2,600; Y 16.00 2012 2012 FLT FL-5231-12 Parks - New Equipment Growth/Equipment \$27,800 \$81,800 Transfer from Taxation \$2,600; Y 18.00 2012 2012 FLT FL-5231-12 Parks - New Equipment Growth/Equipment \$27,800 \$81,800 Transfer from Taxation \$2,600; Y 19.00 2012 2012 FLT FL-5231-12 Parks - New E	8.00	2012	2012 FLT	FL-5238-12	Public Works - Wastewater - New Vehicle		\$69,600	\$506,700	\$2,000 Sewer Reserve \$7,700;	Y
11.00 2012 2012 FLT FL-S213-12 Parks - New Equipment Growth/Equipment \$51,000 \$666.200 \$1,500 Transfer from Taxation \$5,700; Y 12.00 2012 2012 FLT FL-S251-12 Parks - Forestry - New Vehicle Growth/Equipment \$23,200 \$707,900 \$2,000 Transfer from Taxation \$2,600; Y 14.00 2012 2012 FLT FL-S47.12 Parks - New Equipment Growth/Equipment \$23,200 \$754,300 \$1,000 Transfer from Taxation \$2,600; Y 15.00 2012 2012 FLT FL-S618-12 Parks - New Equipment Growth/Equipment \$27,00 \$39,600 Transfer from Taxation \$2,600; Y 16.00 2012 2012 FLT FL-S619.12 Engineering Construction - New Vehicle Growth/Equipment \$23,200 \$862,800 \$1,500 Transfer from Taxation \$2,600; Y 18.00 2012 2012 FLT FL-S629-12 Public Works - Nadas - New Vehicle Growth/Equipment \$23,200 \$1,000 S91,3800 \$2,000 Transfer from Taxation \$2,600; Y 20.00 20.012 <td< td=""><td>9.00</td><td>2012</td><td>2012 FLT</td><td>FL-5219-12</td><td>Parks - New Equipment</td><td>Growth/Equipment</td><td>\$57,500</td><td>\$564,200</td><td>\$2,500 Transfer from Taxation \$6,400;</td><td>Y</td></td<>	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
11.00 2012 2012 FLT FL-S213-12 Parks - New Equipment Growth/Equipment \$51,000 \$666.200 \$1,500 Transfer from Taxation \$5,700; Y 12.00 2012 2012 FLT FL-S251-12 Parks - Forestry - New Vehicle Growth/Equipment \$23,200 \$707,900 \$2,000 Transfer from Taxation \$2,600; Y 14.00 2012 2012 FLT FL-S47.12 Parks - New Equipment Growth/Equipment \$23,200 \$754,300 \$1,000 Transfer from Taxation \$2,600; Y 15.00 2012 2012 FLT FL-S618-12 Parks - New Equipment Growth/Equipment \$27,00 \$39,600 Transfer from Taxation \$2,600; Y 16.00 2012 2012 FLT FL-S619.12 Engineering Construction - New Vehicle Growth/Equipment \$23,200 \$862,800 \$1,500 Transfer from Taxation \$2,600; Y 18.00 2012 2012 FLT FL-S629-12 Public Works - Nadas - New Vehicle Growth/Equipment \$23,200 \$1,000 S91,3800 \$2,000 Transfer from Taxation \$2,600; Y 20.00 20.012 <td< td=""><td>10.00</td><td>2012</td><td>2012 FLT</td><td>FL-5214-12</td><td>Parks - New Equipment</td><td>Growth/Equipment</td><td>\$51,000</td><td>\$615,200</td><td>\$1,500 Transfer from Taxation \$5,700;</td><td>Y</td></td<>	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
12.00 2012 2012 FLT FL-525-12 Parks - Forestry - New Vehicle Growth/Equipment \$23,200 \$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 \$713,100 \$1,000 Transfer from Taxation \$2,600; Y 15.00 2012 2012 FLT FL-5224-12 Parks - New Equipment Growth/Equipment \$57,500 \$811,800 \$2,500 Transfer from Taxation \$2,600; Y 16.00 2012 2012 FLT FL-5196-12 Parks - New Equipment Growth/Equipment \$27,800 \$802,800 Transfer from Taxation \$2,600; Y 16.00 2012 2012 FLT FL-523-12 Public Works - Nastewater - New Vehicle Growth/Equipment \$23,200 \$802,800 \$1,500 Transfer from Taxation \$2,600; Y 19.00 2012 2012 FLT FL-523-12 Public Works - Nastewater - New Vehicle Growth/Equipment \$23,200 \$31,000 Transfer from Taxation \$2,600; Y 20.00 2012 FLT	11.00	2012				Growth/Equipment	\$51,000	\$666,200	\$1,500 Transfer from Taxation \$5,700;	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 \$2,600; Y 16.00 2012 2012 FLT FL-5218-12 Parks - New Equipment Growth/Equipment \$22,800 \$839,600 Transfer from Taxation \$2,600; Y 16.00 2012 2012 FLT FL-5231-12 Parks - New Vehicle Growth/Equipment \$23,200 \$813,800 \$2,000 Severe \$5,700; Y 19.00 2012 2012 FLT FL-5231-12 Parks - Forestry - New Vehicle Growth/Equipment \$23,200 \$937,000 \$2,000 Severe \$5,700; Y 20.00 2012 2012 FLT FL-5221-12 Parks - Forestry - New Vehicle Growth/Equipment \$23,200 \$937,000 \$2,000 Transfer from Taxation \$2,600; Y 21.00 2012 2012 FLT FL-5224-12	12.00	2012				Growth/Equipment	\$41,700	\$707,900	\$2,000 Transfer from Taxation \$4,700;	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 \$2,600; Y 17.00 2012 2012 FLT FL-5231-12 Engineering Construction - New Vehicle Growth/Equipment \$22,200 \$862,800 \$1,500 Transfer from Taxation \$2,600; Y 18.00 2012 2012 FLT FL-5231-12 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-5221-12 Parks - New Equipment Growth/Equipment \$23,200 \$960,200 \$1,500 Transfer from Taxation \$2,600; Y 20.00 2012 2012 FLT FL-5221-12 Parks - New Equipment Growth/Equipment \$23,200 \$1,000 Transfer from Taxation \$2,600; Y 20.00 2012 2012 FLT	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
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 2112 FLT FL-5231-12 Public Works - Wastewater - New Vehicle Growth/Equipment \$23,200 \$986,200 \$ustewater - New Second From Taxation \$2,600; Y 20.01 2012 FLT FL-5207-12 Public Works - Nex Acds - New Vehicle Growth/Equipment \$23,200 \$980,200 \$t1,500 Transfer from Taxation \$2,600; Y 20.00 2012 2012 FLT FL-5224-12 Parks - New Equipment Growth/Equipment \$23,200 \$1,000 \$30,000 Transfer from Taxation \$2,600; Y 20.00 2012 2012 FLT FL-5224-12 Parks - New Equipment Growth/Equipment \$23,200 \$1,000 \$1,000 Transfer from Taxation \$2,600; Y 20.00 2012 FLT	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
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 \$23,200 \$913,800 \$2,000 Transfer from Taxation \$2,600; Y 20.00 2012 2012 FLT FL-5221-12 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-5221-12 Parks - Forestry - New Vehicle Growth/Equipment \$23,200 \$960,200 \$1,500 Transfer from Taxation \$2,600; Y 20.00 2012 2012 FLT FL-5224-12 Parks - New Equipment Growth/Equipment \$23,200 \$1,000 Transfer from Taxation \$2,600; Y 20.00 2012 2012 FLT FL-5224-12 Parks - New Equipment Growth/Equipment \$23,700 \$1,000 Transfer from Taxation \$2,600; Y 20.00 2012 FLT	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
18.00 2012 2012 FLT FL-5239-12 Public Works - Wastewater - New Vehicle Growth/Equipment \$51,000 \$913,800 \$2,000 Sever Reserve \$5,700; Y 19.00 2012 2012 FLT FL-5207-12 Public Works - Roads - New Vehicle Growth/Equipment \$23,200 \$993,000 \$2,000 transfer from Taxation \$2,600; Y 20.00 2012 2012 FLT FL-52261-12 Parks - Forestry - New Vehicle Growth/Equipment \$23,200 \$913,800 \$3,000 transfer from Taxation \$2,600; Y 21.00 2012 2012 FLT FL-5221-12 Parks - New Equipment Growth/Equipment \$23,200 \$1,007,500 \$1,200 transfer from Taxation \$2,600; Y 22.00 2012 2012 FLT FL-5223-12 Parks - New Equipment Growth/Equipment \$23,200 \$1,007,500 \$1,000 transfer from Taxation \$2,600; Y 23.00 2012 2012 FLT FL-5205-13 New Equipment Growth/Equipment \$27,800 \$85,053 transfer from Taxation \$2,600; Y 2.00 2013 2012	16.00	2012	2009 FLT	FL-5196-12	Fleet - New Small Equipment	Growth/Equipment	\$27,800	\$839,600	Transfer from Taxation \$3,100;	Ν
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-5221-12 Parks - New Equipment Growth/Equipment \$24,100 \$984,300 \$3,000 Transfer from Taxation \$2,700; Y 22.00 2012 2012 FLT FL-52212 Parks - New Equipment Growth/Equipment \$23,200 \$1,007,500 \$1,200 Transfer from Taxation \$2,600; Y 23.00 2012 2012 FLT FL-51912 Parks - New Equipment Growth/Equipment \$23,700 \$1,001 Transfer from Taxation \$2,600; Y 2000 2013 2012 FLT FL-5199-13 Bylaw Enforcement - New Vehicle Growth/Equipment \$27,800 \$27,800 \$85,053 Transfer from Taxation \$2,600; Y 2.00 2013 2012	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
20.0 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-523-12 Parks - New Equipment Growth/Equipment \$23,700 \$1,000 Transfer from Taxation \$2,600; Y 23.00 2012 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 \$27,800 \$57,974 Transfer from Taxation \$3,100; Y 3.00 2013 2012 FLT	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
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 \$1,01,200 \$1,000 Transfer from Taxation \$2,600; Y 2010 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 \$27,800 \$57,974 Transfer from Taxation \$2,600; Y 3.00 2013 2012 FLT FL-5245-13 Parks - Forestry - New Vehicle Growth/Equipment \$27,800 \$78,800 \$66,320 Transfer from Taxation \$3,100; Y 4.00 2013 2012	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
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 PLT FL-5223-12 Parks - New Equipment Growth/Equipment \$23,700 \$1,007,500 \$1,000 Transfer from Taxation \$2,600; Y 2012 PLT FL-5199-13 Parks - New Equipment Growth/Equipment \$23,700 \$1,001 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 \$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 \$3,100; Y 3.00 2013 2012 FLT FL-5245-13 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 Grow	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
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 PLT FL-5223-12 Parks - New Equipment Growth/Equipment \$23,700 \$1,007,500 \$1,000 Transfer from Taxation \$2,600; Y 2012 PLT FL-5199-13 Parks - New Equipment Growth/Equipment \$23,700 \$1,001 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 \$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 \$3,100; Y 3.00 2013 2012 FLT FL-5245-13 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 Grow	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
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 \$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 \$106,741 Transfer from Taxation \$5,200; Y 2013 Proposed Budget Line 2013 Proposed Budget Line 2015 2012 FLT FL-5253-15 Engineering Services - New Vehicle	22.00	2012				Growth/Equipment	\$23,200	\$1,007,500	\$1,200 Transfer from Taxation \$2,600;	Y
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 \$102,641 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
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 \$102,641 Transfer from Taxation \$2,600; Y						2012 Proposed Budget Line				
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 \$102,641 Transfer from Taxation \$2,600; Y	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
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 \$102,641 Transfer from Taxation \$2,600; 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 \$102,641 Transfer from Taxation \$2,600; Y										
2013 Proposed Budget Line 2015 2012 FLT FL-5253-15 Engineering Services - New Vehicle Growth/Equipment \$23,200 \$102,641 Transfer from Taxation \$2,600; Y					-					
		20.0	2012 121	. 2 02 10 10			\$ 10,000	÷.20,700	+, · · · · · · · · · · · · · · · · · ·	
		2015	2012 FLT	FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$23,200	\$23,200	\$102,641 Transfer from Taxation \$2,600;	Y
					5 5 ·····			,	· · · · · · · · · · · · · · · · · · ·	



Draft Capital Budget By Funding Source - City Wide DC - Recreation

	Opening E			\$18,743,903		2012 Budget	\$236,610			
(Includir	ng Commitme	ents & Transfers)				2013 Budget	\$3,287,700			
						2014 & Beyond Budget	\$34,935,500			
Rank	Budget Year	Year De Identified	pt Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012	2012 Pł	(5 PK-6354-12	2 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;	Ν
2.00	2012	2012 RE	C RE-9512-1	2 Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$185,400	\$236,610		Transfer from Taxation \$20,600;	Y
				201	2 Proposed Budget Line					
1.00	2013	2012 B	F BF-8378-13	3 Carrville CC	Growth/Development	\$3,287,700	\$3,287,700		Transfer from Taxation \$365,300;	Y
				201	3 Proposed Budget Line					
1.00 2.00 1.00	2014 2014 2016	2007 B 2012 B 2008 B	F BF-8378-13	 Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2) Carrville CC Vellore Village C.C. Feasibility Study for Addition of New Fitness Centre 	Growth/Development Growth/Development Studies		\$34,811,900		Transfer from Taxation \$580,300; Transfer from Taxation \$3,287,700;	N Y Y
				2014 & B	Beyond Proposed Budget	Line				



By Funding Source - Provincial Grant

2012 Opening Balance (Including Commitments & Transfers)	\$0		2012 Budget				
(including communents & transfers)			2013 Budget	\$0			
			2014 & Beyond Budget	\$0			
Budget Year Dept Numb Rank Year Identified	er Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00 2012 2012 DTS DT-7084	4-12 Vaughan TDM Policy	Growth/Studies	\$50,000	\$50,000		City Wide DC - Engineering \$78,800;	Ν
		2012 Proposed Budget Line					



By Funding Source - Municipal Contribution

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

Rank	Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	ENG	EN-1905-12	2 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	2 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	Prire Station#78-Reroof	Infrastructure Replacement	\$252,350	\$338,350		Post 98-B&F Infra. Reserve \$252,350;	Y
					2012 Prop	osed 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 Prop	osed Budget Line					



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 Dept I Year Identified	Number Project Name	Project Type	Amount	Cumulative Operating Total Budget	Co-Funding	TCA
1.00 2012 2012 DTS D	T-7086-12 Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	Council Request	\$77,300	\$77,300		N
	2012 Prop	oosed Budget Line				



Draft Capital Budget By Funding Source - Shared Costs

2012 Opening Balance	\$0			\$15,000			
(Including Commitments & Transfers)			2013 Budget	\$0			
			2014 & Beyond Budget	\$255,000			
Rank Budget Year Dept Numb Year Identified	er 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	\$15,00	00 \$15,000		City Wide DC - Park Dev. \$51,210; City Wide DC - Recreation \$51,210; Transfer from Taxation \$11,380;	Ν
	2012 Pro	posed Budget Line					
1.00 2014 2011 PK5 PK-6299	-14 Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$255,00	00 \$255,000		Transfer from Taxation \$1,001,600;	Y
	2014 & Beyon	d Proposed Budget L	ine				



By Funding Source - Proceeds from Sale of Lands

2012 Opening Balance (Including Commitments & Transfe	\$ (5,379,177)	2012	Budget	\$470,200	00		
	10)	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					



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

	Opening B				\$6,993,729	2	012 Budget		\$1,585,700			
(Includi	ng Commitme	nts & Transfé	ers)			2	013 Budget		\$732,000			
						2	014 & Beyond Bud	get	\$770,000			
Rank	Budget Year I	Year dentified	Dept	Number	Project Name	Project Type	A	mount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012	2012	BF	BF-8380-12	Maple Community Centre-Bowling Alley Equipment	Equipment Replacemer	nt	\$154,500	\$154,500			Y
2.00	2012	2009	BF	BF-8244-12	Dufferin Clark C.C. Replace Roof Top Units	Infrastructure Replacem	ent	\$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 Replacem	ent	\$41,200	\$257,500	\$(5,000)		Y
4.00	2012	2011	BF	BF-8328-12	Chancellor C.C. Domestic Piping and Plumbing Fixture	Infrastructure Replacem	ent	\$41,200	\$298,700			Y
5.00	2012	2011	BF	BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	Infrastructure Replacem	ent	\$283,300	\$582,000	\$(1,000)		Y
6.00	2012	2011			Al Palladini C.C. Brine Pump Replacements	Infrastructure Replacem	ent	\$35,100	\$617,100	\$(500)		Y
7.00	2012	2012	BF	BF-8374-12	Maple Community Centre-Skate Flooring Replacement	Infrastructure Replacem	ent	\$46,400	\$663,500			Y
8.00	2012	2011	BF	BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	Infrastructure Replacem	ent	\$80,400	\$743,900			Ν
9.00	2012	2012	BF		Al Palladini CC-Arena Skate Flooring Replacement	Infrastructure Replacem		\$41,200	\$785,100			Y
10.00	2012	2007	BF	BF-8135-12	Maple Community Centre, Lighting Replacement	Infrastructure Replacem		\$41,200	\$826,300			Y
11.00	2012	2010	BF		Dufferin Clarke C. C Replace Control System for the Dryotron			\$31,600	\$857,900			Y
12.00	2012	2009	BF		Garnet A Williams CC Replace Two Compressors	Infrastructure Replacem		\$131,400	\$989,300			Y
13.00	2012	2010			Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replacem		\$67,000	\$1,056,300			Y
14.00	2012	2011			Maple C.C. Insulate & Install Siding on Arena Walls	Infrastructure Replacem		\$92,700	\$1,149,000	\$(5,000)		Ŷ
15.00	2012	2012			Chancellor CC-Flooring Replacement	Infrastructure Replacem		\$41,200	\$1,190,200	<i>Q(0,000)</i>		Ŷ
16.00	2012	2012			Dufferin Clark CC-Lower Level Flooring Replacement	Infrastructure Replacem		\$100,000	\$1,290,200			Ŷ
17.00	2012	2012			Garnet A Williams CC-Pool/Fitness Locker Replacement	Infrastructure Replacem		\$25,800	\$1,316,000			Ŷ
18.00	2012	2010			Woodbridge Pool & Memorial Arena-Replace Diving Boards,	Infrastructure Replacem		\$43,000	\$1,359,000			Ŷ
19.00	2012	2010			Woodbridge Pool & Arena-Replace Pool & Domestic Water	Infrastructure Replacem		\$41,200	\$1,400,200			Ý
20.00	2012	2005			Al Palladini CC-Pool/Fitness Locker Replacements	Infrastructure Replacem		\$25,800	\$1,426,000			Ŷ
20.00	2012	2003			Rosemount CC Domestic Piping and Plumbing Fixture	Infrastructure Replacem		\$23,800 \$77,300	\$1,503,300			Y
22.00	2012				Maple Community Centre-Lobby/Hallway Replacement(West Side)	Infrastructure Replacem		. ,	\$1,585,700			Y
					2012 Proj	oosed Budget Line						
1.00	2013	2012	BF	BF-8371-13	Garnet A Williams CC-Heat Pumps Replacement	Equipment Replacemer	nt	\$61,800	\$61,800			Y
2.00	2013	2013			Garnet A Williams CC-Flooring Replacement	Infrastructure Replacem		\$36,100	\$97,900			Y
3.00	2013	2011			Al Palladini C.C. Arena Benches Capping	Infrastructure Replacem		\$46,400	\$144,300			Y
4.00	2013	2011			Maple C.C. Replace Outdoor Lighting	Infrastructure Replacem		\$144,200	\$288,500			Ŷ
5.00	2013	2012			JOC-HVAC Rooftop Replacements	Infrastructure Replacem		\$103,000	\$391,500			Ŷ
6.00	2013	2013			Bathurst Clark Resource Library Renovations-Phase 2	Infrastructure Replacem		\$250,000	\$641,500			Ŷ
7.00	2013	2009			Garnet A Williams CC Remove Wall Covering in Pool area	Infrastructure Replacem		\$52,600	\$694,100			N
8.00	2013	2010			Chancellor Community Centre - Gym Locker Replacements	Infrastructure Replacem		\$37,900	\$732,000			Y
					2013 Proj	oosed Budget Line						
1.00	2015	2012	LIB	LI-4512-15	Maple Library Renovations	Infrastructure Replacem	ent	\$770,000	\$770,000			Y
					2014 & Beyond	l Proposed Budget Lin	e					



By Funding Source - City Playhouse Reserve

2012 Opening Balance (Including Commitments & Transfers)	\$58,774	2012 Budget	t	\$28,900		
		2013 Budget	t	\$0		
		2014 & Веуо	nd Budget	\$0		
Rank Budget Year Dept Year Identified	Number Project Name	Project Type	Amount	Cumulative C Total	Dperating Budget	TCA
1.00 2012 2012 REC	RE-9520-12 City Playhouse Theatre	Infrastructure Replacement	\$28,900	\$28,900		Y
		2012 Proposed Budget Line				



By Funding Source - Fire Equipment Reserve

	12 Opening Balance cluding Commitments & Transfers)			\$3,833,902	20 ⁻	2012 Budget					
(incluai		ents & trans	iers)			20	13 Budget	\$225,400			
						20	14 & Beyond Budget	\$180,250			
Rank	Budget Year	Year dentified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding TC/	A
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 Replac	ement \$45,100	\$225,400		Y	
3.00	2012	2012	FRS	FR-3560-12	Station # 71 Cascade - Air Tank Refiller	Infrastructure Repla	acement \$77,300	\$302,700		Y	
4.00	2012	2012	FRS	FR-3561-12	Station # 77 Cascade - Air Tank Refiller	Infrastructure Repla	acement \$77,300	\$380,000		Y	
					2012 Proposed Bu	dget Line					
1.00	2013	2013	FRS	FR-3574-13	Mid-Life Refurb Aerial 7965	Equipment Replac	ement \$180,300	\$180,300		Y	
2.00	2013	2007	FRS	FR-3508-11	Breathing Apparatus Replacements	Equipment Replac	ement \$45,100	\$225,400		Y	
					2013 Proposed Bu	dget Line					
1.00	2014	2012	FRS	FR-3579-14	Mid-Life Refurb Aerial 7967	Infrastructure Repla	acement \$180,250	\$180,250		Y	
					2014 & Beyond Propose	d Budget Line					



By Funding Source - Heritage Reserve

2012 Opening	Balance nents & Transfers)		\$617,989		2012 Budget	\$154,500	I		
					2013 Budget	\$0	l de la constante de		
					2014 & Beyond Budget	\$0	I		
Rank Budget Year	Year Dept Identified	Number	Project Name	Project Type	Amoun	t Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00 2012	2011 BF	BF-8313-12	Beaverbrook House Structural Renovations	Infrastructure Replac	ement \$154,5	500 \$154,500			Y
				2012 Proposed Budget Line					



By Funding Source - Keele Valley Landfill Reserve

	012 Opening		fore)		\$410,492			2012 Budget		\$234,100			
("			1613)					2013 Budget		\$0			
								2014 & Beyond	Budget	\$0			
R	ank 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 Cons Funding	truction - Additional	Growth/Development		\$234,100	\$234,100		City Wide DC - Engineering \$115,900; Municipal Contribution \$165,000;	Y
						2012 Propo	osed Budget Line						



By Funding Source - Roads Infra. Reserve

	Opening Ba		\$4,959,937	2012 Budg	et	\$1,076,400			
(Includii	ng Commitment	s & Transfers)		2013 Budg	et	\$690,100			
				2014 & Be	ond Budget	\$0			
Rank	Budget Year Id	Year Dept Number entified	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012	2012 ENG EN-1876-1	2 Streetlight Improvements - Major Mackenzie	Infrastructure Replacement	\$231,800	\$231,800			Y
2.00	2012	2012 ENG EN-1904-1	2 Culvert Replacement - Merino Road	Infrastructure Replacement	\$123,600	\$355,400			Y
3.00	2012	2012 ENG EN-1892-1	2 Culvert Removal - Peelar Road	Infrastructure Replacement	\$51,500	\$406,900			Y
4.00	2012	2012 ENG EN-1894-1	2 Drainage Improvements - Ranch Trail	Infrastructure Replacement	\$515,000	\$921,900			Y
5.00	2012	2012 ENG EN-1901-1	2 Culvert Replacement - Arnold Avenue	Infrastructure Replacement	\$103,000	\$1,024,900			Y
6.00	2012	2012 ENG EN-1875-1	2 Culvert Replacement - Islington Avenue	Infrastructure Replacement	\$51,500	\$1,076,400			Y
			20	12 Proposed Budget Line					
					A (A A A A A A A A A A	.			

	2013 Proposed Budget Line									
3.00	2013	2012 ENG EN-1904-12 Culvert Replacement - Merino Road	Infrastructure Replacement	\$463,500	\$690,100	Y				
2.00	2013	2012 ENG EN-1892-12 Culvert Removal - Peelar Road	Infrastructure Replacement	\$103,000	\$226,600	Y				
1.00	2013	2011 ENG EN-1862-13 Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600	\$123,600	Ν				



By Funding Source - Sewer Reserve

	pening E				\$23,783,293		2012 Budget		\$22,600				
(Including	g Commitme	ents & Transfei	rs)				2013 Budget		\$0				
							2014 & Beyor	nd Budget	\$0				
Rank ^I	Budget Year	Year Identified	Dept	Number	Project Name	Project Type		Amount	Cumulative Total	Operating Budget	Co-Funding		ТСА
1.00	2012	2012	FLT	FL-5236-12	Public Works - Wastewater - New Vehicle	Growth/Equipment		\$4,600	\$4,600	\$2,000	City Wide DC - Fl	eet/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 - Fl	eet/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 - Fl	eet/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 - Fl	eet/P.W. \$51,000;	Y
						2012 Proposed Budget Line							



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4.00

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2012

2012

2013

Draft Capital Budget

Rooms

2012 REC RE-9503-10 Fitness Centre Equipment Replacement

2012 REC RE-9503-10 Fitness Centre Equipment Replacement

2012 BF BF-8382-12 Father Ermanno Bulfon-Lockers Replacement

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

	pening B a Commitme	alance	ers)		\$8,447,843		2012 Budget		\$492,850		
(9		,				2013 Budget		\$125,100		
							2014 & Beyon	d Budget	\$0		
Rank ^I	Budget Year I	Year dentified	Dept	Number	Project Name	Project Type		Amount	Cumulative Total	Operating Budget	Co-Funding
1.00	2012	2012	BF	BF-8369-12	Fire Station#78-Reroof	Infrastructure Replace	ement	\$252,350	\$252,350		Municipal Contribution \$252,350;
2.00	2012	2011	BF	BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting	Infrastructure Replace	ement	\$27,800	\$280,150		• - ,,

Equipment Replacement

Equipment Replacement

2012 Proposed Budget Line

2013 Proposed Budget Line

Infrastructure Replacement

\$125,100

\$125,100

\$87,600

\$405,250

\$492,850

\$125,100

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



By Funding Source - Parks Infra. Reserve

	Opening		0.00)		\$767,123	201	2 Budget	\$561,800			
(Includi		ents & Transf	615)			201	3 Budget	\$338,500			
						201	4 & Beyond Budge	\$2,786,800			
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012	2010	PK5	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacemer	nt \$121,6	00 \$121,600			Y
2.00	2012	2011	PK5	PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacemer	nt \$67,0	00 \$188,600			Y
3.00	2012	2011	PK5	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacemer	nt \$75,2	00 \$263,800			Y
4.00	2012	2011	PK5	PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacemer	nt \$72,1	00 \$335,900			Y
5.00	2012	2011	PK5	PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacemer	nt \$66,0	00 \$401,900			N
6.00	2012	2012	PO	PO-6737-12	Prence Repair/Replacement Program	Infrastructure Replacemer	nt \$159,9	00 \$561,800			Y
					2012 Propo	esed Budget Line					
1.00	2013	2011	PK5	PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfac	ir Infrastructure Replacemer	nt \$201,5	00 \$201,500			Y
2.00	2013	2011	PK5	PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacemen	nt \$137,0	00 \$338,500			Y
					2013 Propo	sed Budget Line					
1.00	2014	2012	PO	PO-6742-14	Park Benches-Various Locations	Equipment Replacement	\$74,2	00 \$74,200			Y
2.00	2014	2010	PK5	PK-6279-14	Reeves Park-Basketball Court Redevelopment	Infrastructure Replacemer	nt \$67,0	00 \$141,200			Y
3.00	2014	2011	PK5	PK-6344-14	York Hill Park-Tennis Court Replacement	Infrastructure Replacemer	nt \$56,7	00 \$197,900			Y
4.00	2014	2011	PK5	PK-6322-14	Rose Mandarino Park-Basketball Court Redevelopment	Infrastructure Replacemer	nt \$64,9	00 \$262,800			Y
5.00	2014	2011	PK5	PK-6334-14	Heatherton Parkette-Playground Replacement & Safety	Infrastructure Replacemer	nt \$115,4	00 \$378,200			Y
6.00	2014	2011	PK5	PK-6333-14	Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacemer	nt \$231,8	00 \$610,000			Y
7.00	2014	2011	PK5	PK-6342-14	Dufferin District Park-Tennis Court Replacement	Infrastructure Replacemer	nt \$139,1	00 \$749,100			Y
8.00	2014	2012	PK5	PK-6351-14	Jersey Creek Park-Playground Equipment(Swing)	Equipment Replacement	\$36,1	00 \$785,200			Y
9.00	2014	2011	BF	BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,6	00 \$805,800			Y
10.00	2014	2011	BF	BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,6	00 \$826,400			Y
11.00	2014	2011	BF	BF-8318-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,6	00 \$847,000			Y
12.00	2014	2012	PO	PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74,2	00 \$921,200			Y
13.00	2014	2012	PO	PO-6744-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacemer	nt \$26,8	00 \$948,000			Y
14.00	2014	2012	BF	BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacemer	nt \$30,9	00 \$978,900			Y
15.00	2014	2012	BF	BF-8377-14	Robert Watson Park-Walkway Lighting Replacement	Infrastructure Replacemer	nt \$33,0	00 \$1,011,900			Y
16.00	2014	2012	BF	BF-8386-14	Reeves Park-Walkway Lighting Replacement	Infrastructure Replacemer	nt \$33,0	00 \$1,044,900			Y
17.00	2014	2011	BF	BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacemer	nt \$61,8	00 \$1,106,700			Y
18.00	2014	2012	PO	PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacemer	nt \$31,6	00 \$1,138,300			N
19.00	2014	2011	PK5	PK-6321-14	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacemer	nt \$70,1	00 \$1,208,400			Y
20.00	2014	2011	PK5	PK-6327-14	Belair Way Park-Bocce Court Redevelopment	Infrastructure Replacemer	nt \$133,9	00 \$1,342,300			Y
21.00	2014	2011			Conley South Park-Tennis Court Replacement	Infrastructure Replacemer					Y
22.00	2014	2011			HR Breta Park-Playground Replacement & Safety Surfacing	Infrastructure Replacemer		00 \$1,574,200			Y
23.00	2014				LeParc Park-Tennis Court Replacement	Infrastructure Replacemer					Y
24.00	2014				Marita Payne Park-Basketball Court Repair/Replacement	Infrastructure Replacemer					Y
25.00	2014	2012	PK5	PK-6360-14	Vellore Village CC-Soccer Field Redevelopment	Infrastructure Replacemer	nt \$356,9	00 \$2,295,300			Y
										0	Daga 30



By Funding Source - Parks Infra. Reserve

	2012 Opening Balance \$767,123 (Including Commitments & Transfers)		\$767,123	:	2012 Budget	\$561,800				
(Includi			615)			:	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
26.00	2014	2012	PK5	PK-6361-14	Bindertwine Park-Fence Upgrade	Infrastructure Replacen	nent \$85,500	\$2,380,800	-	
27.00	2014	2011	BF	BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacen	nent \$33,000	\$2,413,800		
28.00	2014	2011	BF	BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacen	nent \$30,900	\$2,444,700		
29.00	2014	2011	BF	BF-8356-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replaceme	nt \$20,600	\$2,465,300		
30.00	2014	2011	BF	BF-8311-14	Maple Lion Park-Splash Pad/Rubber Surface Replacement	Infrastructure Replacer	nent \$25,800	\$2,491,100		
31.00	2014	2011	BF	BF-8365-14	McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClure Meadows Park	Infrastructure Replacen	nent \$25,800	\$2,516,900		
32.00	2014	2011	BF	BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replacen	nent \$53,600	\$2,570,500		
1.00	2016	2011	PO	PO-6717-11	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replacen	nent \$123,600	\$2,694,100		
2.00	2016	2011	PO	PO-6727-11	Soccer Field Redevelopment at Various Parks Locations	Infrastructure Replacen	nent \$92,700	\$2,786,800		
					2014 & Beyond	Proposed Budget Line)			

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By Funding Source - Vehicle Reserve

	Opening				\$1,198,416					
(Includi	ng Commitm	ents & Transf	ers)			2013 E	Budget	\$104,100		
						2014 8	Beyond Budget	\$1,613,100		
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding
1.00	2012	2011	FLT	FL-5184-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000	\$67,000		
2.00	2012	2011	FLT	FL-5163-12	Parks - Equipment Replacement	Equipment Replacement	\$67,000	\$134,000		
3.00	2012	2011	FLT	FL-5151-12	Clerks - Vehicle Replacement	Equipment Replacement	\$46,400	\$180,400		
4.00	2012		FLT	FL-5149-12	Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$237,100		
5.00	2012				Parks - Equipment Replacement	Equipment Replacement	\$56,700	\$293,800		
6.00	2012				Parks - Equipment Replacement	Equipment Replacement	\$87,600	\$381,400		
7.00	2012				Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$402,000		
8.00	2012	2009	FLT	FL-5124-12	Fleet - Replacement Small Equipment	Equipment Replacement	\$20,600	\$422,600		
					2012 Prop	osed Budget Line				
1.00	2013	2012	FLT	FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	\$37,100	\$37,100		
2.00	2013				Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$36,100	\$73,200		
3.00	2013				Parks - Vehicle Replacement	Equipment Replacement	\$30,900	\$104,100		
5.00	2013	2011	161	12-3131-13		osed Budget Line	φ30,300	ψ10 4 ,100		
					2010110	bacu Budget Elle				
1.00	2014	2012	FLT	FL-5200-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$22,700	\$22,700		
2.00	2014	2012	FLT	FL-5201-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$30,900	\$53,600		
3.00	2014	2012	FLT	FL-5202-14	Bylaw Enforcement - Equipment Replacement	Equipment Replacement	\$19,600	\$73,200		
4.00	2014	2012	FLT	FL-5204-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800	\$99,000		
5.00	2014	2012	FLT	FL-5211-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$28,900	\$127,900		
6.00	2014	2012	FLT	FL-5212-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$25,800	\$153,700		
7.00	2014	2012	FLT	FL-5205-14	Engineering Development - Vehicle Replacement	Equipment Replacement	\$25,800	\$179,500		
8.00	2014	2010	FLT	FL-5136-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$47,400	\$226,900		
9.00	2014	2011	FLT	FL-5156-14	Building & Facilities - Vehicle Replacement	Equipment Replacement	\$36,100	\$263,000		
10.00	2014	2011	FLT	FL-5158-14	Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900	\$293,900		
11.00	2014				Building Standards - Vehicle Replacement	Equipment Replacement	\$30,900	\$324,800		
12.00	2014				Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$355,700		
13.00	2014				Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$386,600		
14.00	2014				Bylaw Enforcement - Vehicle Replacement	Equipment Replacement	\$30,900	\$417,500		
15.00	2014				Engineering - Vehicle Replacement	Equipment Replacement	\$36,100	\$453,600		
16.00	2014				Engineering - Vehicle Replacement	Equipment Replacement	\$30,900	\$484,500		
17.00	2014				Engineering Construction - Vehicle Replacement	Equipment Replacement	\$36,100	\$520,600 \$551,500		
18.00	2014				Fleet - Equipment Replacement	Equipment Replacement	\$30,900	\$551,500		
19.00	2014				Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800	\$577,300		
20.00	2014				Parks - Forestry - Equipment Replacement	Equipment Replacement	\$25,800	\$603,100		
21.00	2014				Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$623,700		
22.00	2014	2011	FLT	FL-5174-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$644,300		
23.00	2014	2011	FLT	FL-5175-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$664,900		
24.00	2014	2011	FLT	FL-5176-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$685,500		
25.00	2014	2011	FLT	FL-5179-14	Parks - Equipment Replacement	Equipment Replacement	\$20,600	\$706,100		
						•				

2012 Budget

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By Funding Source - Vehicle Reserve

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

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 & Bey	ond Proposed Budget Line					



Draft Capital Budget By Funding Source - Uplands Revenue Reserve

	Opening B		\$(270,171)		20	012 Budget	\$0			
(Incluai	ng Commitmer	nts & Transfers)			20	013 Budget	\$864,700			
					20	014 & Beyond Budget	\$388,925			
Rank	Budget Year le	Year Dep dentified	Number Project Name		Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
							A A A A A A A A A A			
1.00	2013	2011 BF	BF-8367-11 Uplands Golf & Ski Centre,	•	Infrastructure Replacem		. ,			Y
2.00	2013	2013 PK5	PK-6370-13 Uplands Golf & Ski Centre-I		Infrastructure Replaceme	. ,				Y
3.00	2013	2013 BF	BF-8391-13 Uplands Club House-Golf C	art Storage Building	New Infrastructure	\$231,200	\$864,700			Y
				2013 Pr	roposed Budget Line					
1.00	2014	2011 BF	BF-8367-11 Uplands Golf & Ski Centre,	Buildings General Capital	Infrastructure Replaceme	ent \$67,000	\$67,000			Y
1.00	2015	2015 PK5	PK-6374-15 Uplands Club & Ski Centre-	Magic Carpet Lift	Equipment Replacemen	t \$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 Replaceme	ent \$67,000	\$388,925			Y
				2014 & Beyo	ond Proposed Budget Line					



By Funding Source - Tree Replacement Reserve

	pening Ba		\$633,054	2012 Budget	t	\$25,000			
(including	g Commitment	s & Transfers)		2013 Budget	t	\$25,000			
				2014 & Веуо	ond Budget	\$25,000			
Rank ^I	Budget Year Id	Year Dep entified	t 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 2012 Proposed Budget Line	\$25,000	\$25,000		Transfer from Taxation \$500,000;	; Y
1.00	2013	2012 PO	PO-6700-12 Tree Planting Program	Infrastructure Replacement 2013 Proposed Budget Line	\$25,000	\$25,000		Transfer from Taxation \$550,000;	; Y
1.00	2014	2012 PO	PO-6700-12 Tree Planting Program	Infrastructure Replacement 2014 & Beyond Proposed Budget Line	\$25,000	\$25,000		Transfer from Taxation \$550,000;	; Y



By Funding Source - Gas Tax Reserve

2012 Opening Balance	\$8,459,731	:	2012 Budget	\$6,904,300		
(Including Commitments & Transfers)		:	2013 Budget	\$6,809,600		
		:	2014 & Beyond Budget	\$273,300		
Budget Year	Desired Nows	Ducie et Turne	A	Cumulative Operating	Funding	_

		dentified	•		Project Name	Project Type	Amount	Total	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;	Y
3.00	2012	2012	DTS	DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$56,200	\$4,671,200	Municipal Contribution \$6,000;	Y
4.00	2012	2012	PWA	PW-2049-	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000	\$4,781,200		Ν
5.00	2012	2012	PWA	PW-2050-	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000	\$4,881,200		Ν
6.00	2012	2011	PWA	PW-2040-	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000	\$5,141,200		Ν
7.00	2012	2011	PWA	PW-2035-	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000	\$6,361,200		Ν
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		Ν
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 Propo	sed Budget Line				
1.00	2013	2011	PWA	PW-2035-	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000	\$1,281,000		Ν
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		Ν
					2013 Propo	sed 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				



By Funding Source - Recreation Land Reserve

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



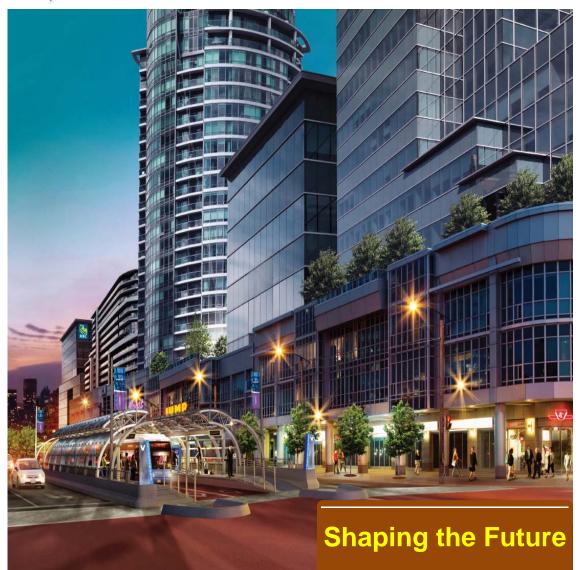
By Funding Source - Debenture Financing

2012 Opening Balance	\$0		2012 Budget	\$6,344,600)		
(Including Commitments & Transfers)			2013 Budget	\$7,171,000)		
			2014 & Beyond Budge	t \$0)		
Rank Budget Year Dept Number Year Identified	Project Name	Project Type	Amoun	t Cumulative Total	Operating Budget	Co-Funding	
1.00 2012 2012 ENG EN-1870-1	2012 Payement Management Program - Phase 3	Infrastructure Replace	mont \$2.2404	\$0.0 \$3.340.600			

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							

ТСА





Financial Sustainability: A Key Priority

Attachment 4:

DRAFT 2012 CAPITAL BUDGET AND 2013 CAPITAL PLAN

Finance & Administration Committee Nov 28, 2011

LOOKING TO OUR FUTURE

Vaughan Vision 20 20



DRAFT 2012 CAPITAL BUDGET AND 2013 CAPITAL PLAN

(Incl. Project Details)

ATTACHMENT 4 CAPITAL PLAN PACKAGE

Finance & Administration Committee November 28, 2011



LOOKING TO OUR FUTURE



ATTACHMENT 4 – DRAFT 2012 CAPITAL BUDGET & 2013 CAPITAL PLAN

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ATTACHMENT 4 – DRAFT 2012 CAPITAL BUDGET & 2013 CAPITAL PLAN

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2012 CAPITAL BUDGET

SUMMARY



LOOKING TO OUR FUTURE



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:	
	50,000
Other Financing:	
<u>Other Financing:</u> 50000 - 8835 - Provincial Grant	50,000
<u>Other Financing:</u> 50000 - 8835 - Provincial Grant 50000 - 8838 - Municipal Contribution	50,000 338,350
Other Financing: 50000 - 8835 - Provincial Grant 50000 - 8838 - Municipal Contribution 50000 - 8839 - Other Recoveries	50,000 338,350 77,300
Other Financing: 50000 - 8835 - Provincial Grant 50000 - 8838 - Municipal Contribution 50000 - 8839 - Other Recoveries 50000 - 8840 - Shared Costs	50,000 338,350 77,300 15,000

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

Vaughan Vision 20120

LOOKING TO OUR FUTURE



2012 Capital Budget - Expense Summary

City Manager		Commissioner of Finance & City Treasurer	
Fire and Rescue Services	1,587,600	City Financial Services	154,500
Information & Tech. Management	1,094,900	Reserves & Investments	30,900
Total:	2,682,500	Total:	185,400
Commissioner of Community Services		Commissioner of Legal & Administrative Services	
Buildings & Facilities	4,509,600	City Clerk	154,500
Fleet Management	1,568,400	Enforcement Services	114,400
Parks Development	1,925,400	Human Resources	72,100
Parks Operations	755,700	Real Estate	277,800
Recreation & Culture	360,000	Total:	618,800
Total:	9,119,100		
		Commissioner of Planning	
Commissioner of Engineering & PWs		Development Planning	406,900
Development & Transportation	643,100	Policy Planning & Urban Design	267,100
Engineering Services	18,383,100	Total:	674,000
Public Works	1,896,000		
Total:	20,922,200	Library Board	
		Library Services	12,550,200
		Total:	12,550,200

Grand Total: 46,752,200

Vaughan Vision 20120

LOOKING TO OUR FUTURE

Project Type

Total Budget

Project # Project Name

CITY MANAGER

Fire & Rescue Services

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
			\$1,587,600
Information	& Technology Management		
IT-3018-12	Active Network eEconnect Additional Licenses	Equipment Replacement	\$92,700
IT-3018-12 IT-3019-12	Active Network eEconnect Additional Licenses Central Computing Infrastructure Renewal	Equipment Replacement Equipment Replacement	\$92,700 \$389,300
IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300

COMMISSIONER OF COMMUNITY SERVICES

Buildings & Facilities

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	AI 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

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

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
Parks Develo			
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	
PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacement	
PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacement	
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
Parks Opera	ion		
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
Recreation 8	Culture		
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
			φ500,000

Project Type

Total Budget

Project # Project Name <u>COMMISSIONER OF ENGINEERING & PUBLIC WORKS</u>

Development & Transportation

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
			\$643,100

Engineering S	Services
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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

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

Project #	Project Name	Project Type	Total Budget
<u>Human Reso</u>	<u>urces</u>		
HR-2516-12	JD Edwards - Position Control Module	Technology	\$72,100
			\$72,100
Real Estate			
RL-0005-12	Land Acquisition Fees	Misc. Land Appraisals	\$277,800
			\$277,800
COMMISSIO	NER OF PLANNING		
Developmen	t Planning		
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
			\$406,900
Policy Plann	ing & Urban Design		
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
			\$267,100
LIBRARY BC	DARD		
Library Servi	ces		
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
			\$12,550,200



2013 CAPITAL BUDGET

SUMMARY



LOOKING TO OUR FUTURE



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:

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

Grand Total:

41,887,900





2013 Capital Budget - Expense Summary

City Manager		Commissioner of Legal & Administrative Services	
Access Vaughan	50,500	City Clerk	1,791,200
Fire and Rescue Services	2,790,000	Enforcement Services	114,400
Information & Tech. Management	1,002,200	Real Estate	206,000
Strategic Planning	103,000	Total:	2,111,600
Total:	3,945,700		
Commissioner of Community Services		Library Board	
Buildings & Facilities	4,433,200	Library Services	2,660,000
Fleet Management	243,200	Total:	2,660,000
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		

Grand Total: 41,887,900

Vaughan Vision 20120

LOOKING TO OUR FUTURE

Project #	Project Name	Project Type	Total Budget
CITY MANAG	BER CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACT		
Access Vaug	han		
AV-3020-13	Access Vaughan Phase II - Step D	Technology	\$50,500 \$50,500
Fire & Rescu	e Services		
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	<u>\$170,000</u> \$170,000
			\$170,000
	& Technology Management		•
IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300
IT-3017-12 IT-3016-12	Enterprise Telephone System Assets Renewal Personal Computer (PC) Assets Renewal	Equipment Replacement Equipment Replacement	\$391,400 \$221,500
11-3010-12	reisonal Computer (rC) Assets Renewal	Equipment Replacement	\$1,002,200
			<i></i>
Strategy Plai			
SP-0003-13	Performance Measurement System Software	Technology	\$103,000
			\$103,000
COMMISSIO	NER OF COMMUNITY SERVICES		
Buildings &	Facilities		
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 \$102,000
BF-8319-13 BF-8317-13	JOC-HVAC Rooftop Replacements Maple C.C. Replace Outdoor Lighting	Infrastructure Replacement Infrastructure Replacement	\$103,000 \$144,200
BF-8391-13	Uplands Club House-Golf Cart Storage Building	New Infrastructure	\$144,200 \$231,200
BF-8367-11	Uplands Golf & Ski Centre, Buildings General Capital	Infrastructure Replacement	\$67,000
		•	\$4,433,200

FLef Management Growth/Equipment \$30,000 FL-5199-13 Bylax Endrocement - New Vehicle Growth/Equipment \$30,900 FL-5241-13 Parks - Forestry - New Vehicle Growth/Equipment \$30,900 FL-5241-13 Parks - Forestry - New Vehicle Growth/Equipment \$30,900 FL-5241-13 Parks - Vehicle Replacement Equipment Replacement \$35,100 FL-5191-13 Public Works - Roads - Vehicle Replacement Equipment Replacement \$35,100 FL-5240-13 Public Works - Roads - Vehicle Replacement Equipment Replacement \$32,100 FL-5240-13 Public Works - Wastewater - Vehicle Replacement Equipment Replacement \$22,300 Prk-6347-13 LP-N6 (Block 12) Growth/Development \$143,300 Prk-6347-13 LP-N6 (Block 12) Growth/Development \$143,300 Prk-6325-13 Mackenziz Glen District Park-Playground Rubber Safety Surfacing Infrastructure Replacement \$221,500 Prk-6325-13 Maple Valley Plan-North Maple Regional Pk Phase I(A) Growth/Development \$143,300 Prk-6325-13 Maple Cantre-Irregation/Snow Making Water Systems Infrastructure Replacement \$17,200.000 Prk-6325-13 <th>Project #</th> <th>Project Name</th> <th>Project Type</th> <th>Total Budget</th>	Project #	Project Name	Project Type	Total Budget
FL-5199-13 Bytew Enforcement - New Vehicle Growth/Equipment \$30,900 FL-5244-13 Parks - Forestry - New Vehicle Growth/Equipment \$30,900 FL-5243-13 Parks - Forestry - New Vehicle Growth/Equipment \$30,900 FL-5204-13 Parks - Vehicle Replacement Equipment Replacement \$30,900 FL-5204-13 Public Works - Roads - Vehicle Replacement Equipment Replacement \$35,100 FL-524-13 Public Works - Roads - Vehicle Replacement Equipment Replacement \$35,100 FL-5240-13 Public Works - Roads - Vehicle Replacement Equipment Replacement \$35,100 FL-524-13 DP-N6 (Block 12) Growth/Development \$123,200 Prk-6347-13 LP-N9 (Block 12) Growth/Development \$123,200 Prk-6347-13 Mayle Valley Plan-North Maple Regional Pk Phase I(A) Growth/Development \$123,200 Prk-6377-13 Padestrain & Bloycle Masterplan(Off Road System)-Construction New Infrastructure Replacement \$123,000 Prk-6377-13 Valge Masterplan(Off Road System)-Construction New Infrastructure \$43,000 Prk-6377-13 Valge Community Centre-Landscape Improvements New Infrastructure Replacement \$125,1	Fleet Manage	ement		
FL-524-13 Parks - Forestry - New Vehicle Growth/Equipment \$30,900 FL-524-13 Parks - Forestry - New Vehicle Growth/Equipment \$51,500 FL-524-13 Public Works - Roads - New Vehicle Growth/Equipment \$25,800 FL-5191-13 Parks - Vehicle Replacement S30,900 FL-524-13 Public Works - Roads - Vehicle Replacement Equipment Replacement \$33,100 FL-524-13 Public Works - Wastewater - Vehicle Replacement Equipment Replacement \$35,100 FL-524-13 Public Works - Wastewater - Vehicle Replacement S243,200 \$243,200 Prk-6347-13 LP-N9 (Block 12) Growth/Development \$123,200 Prk-6315-13 Mackenze Glen District Park-Playground Rubber Safety Surfacing Infrastructure Replacement \$20,500 Prk-6315-13 Mackenze Glen District Park-Playground Rubber Safety Surfacing Infrastructure Replacement \$21,500 Prk-6315-13 Mackenze Glen District Park-Playground Rubber Safety Surfacing Infrastructure Replacement \$22,200 Prk-6315-13 Mackenze Glen District Park-Playground Rubber Safety Surfacing Infrastructure Replacement \$212,500 Public Works - Vauits and Surger Sate Sate Sate Sate Sate Sate Sate Sate			Growth/Equipment	\$30,900
FL-5191-13 Parks - Vehicle Replacement \$30,900 FL-5206-13 Public Works - Roads - New Vehicle Growth/Equipment \$22,800 FL-5194-13 Public Works - Roads - New Vehicle Replacement \$31,000 Equipment Replacement \$32,100 FL-5240-13 Public Works - Roads - Vehicle Replacement \$243,000 \$243,000 \$243,200 Parks Development \$123,200 \$243,300 \$243,300 \$243,300 PK-6347-13 LP-N6 (Block 12) Growth/Development \$123,200 PK-6345-13 Mackenzie Glen District Park-Playground Rubber Safety Surfacing Infrastructure Replacement \$201,500 PK-6335-13 Mackenzie Glen District Park-Playground Rubber Safety Surfacing Infrastructure Replacement \$7,210,000 PK-6335-13 Malpie Valley Plan-North Maple Regional Pk Phase (IA) Growth/Development \$7,210,000 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure \$43,300 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment \$168,200 \$743,200 Parks Operation Infrastructure Replacement \$168,200 PO-6700-12 Tree Planting Program Infrastructure Replacement \$125,100	FL-5244-13	Parks - Forestry - New Vehicle		\$30,900
FL-5206-13 Public Works - Roads - New Vehicle Growth/Equipment \$25,800 FL-5194-13 Public Works - Roads - Vehicle Replacement \$36,100 \$37,100 FL-5240-13 Public Works - Wastewater - Vehicle Replacement \$37,100 \$37,100 Parks Development Equipment Replacement \$122,200 PrK-6347-13 LP-N6 (Block 12) Growth/Development \$123,200 PrK-6347-13 Makenzie Glen District Park-Playground Rubber Safety Surfacing Infrastructure Replacement \$221,500 PrK-6347-13 Maple Valley Plan-North Maple Regional Pk Phase I(A) Growth/Development \$77,210,000 PrK-6373-13 Pedestrian & Bicycle Masterplan(Off Road System)-Construction New Infrastructure Replacement \$526,500 PrK-6374-13 Uplands Golf & Ski Center-Irrigation/Snow Making Water Systems Infrastructure Replacement \$168,200 PO-6701-12 Tree Planting Program Infrastructure Replacement \$168,200 PO-6701-12 Tree Planting Program \$168,200 \$168,200 PO-6701-12 Filtness Centre Equipment Replacement \$162,100 \$168,200 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Equipment Replacement \$125,100 DT-	FL-5245-13	Parks - Forestry - New Vehicle	Growth/Equipment	\$51,500
FL-5194-13 Public Works - Roads - Vehicle Replacement Equipment Replacement \$38,100 FL-5240-13 Public Works - Wastewater - Vehicle Replacement Equipment Replacement \$32,100 Parks Development Equipment Replacement \$32,100 PK-6347-13 LP-N9 (Block 12) Growth/Development \$123,200 PK-6347-13 Macknez Glen District Park-Playground Rubber Safety Surfacing Infrastructure Replacement \$201,500 \$143,300 PK-6330-13 Maple Valley Plan-North Maple Regional Pk Phase I(A) Growth/Development \$7,210,000 PK-6370-13 Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems Infrastructure Replacement \$163,000 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment \$163,000 \$163,000 \$163,000 PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 PO-6741-13 Maple Community Centre-Landscape Improvements Equipment Replacement \$173,000 PC-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 PO-6741-13 Maple Community	FL-5191-13	Parks - Vehicle Replacement	Equipment Replacement	\$30,900
FL-5240-13 Public Works - Wastewater - Vehicle Replacement Equipment Replacement \$37,100 Parks Development \$243,200 PK-6347-13 LP-N9 (Block 12) Growth/Development \$123,200 PK-6348-13 LP-N9 (Block 12) Growth/Development \$123,200 PK-6348-13 LP-N9 (Block 12) Growth/Development \$123,200 PK-6337-13 Mackenzie Glen District Park-Playground Rubber Safety Surfacing Infrastructure Replacement \$201,500 PK-6337-13 Pedestrian & Bicycle Masterplan(Off Road System)-Construction New Infrastructure \$433,000 PK-6337-13 Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems Infrastructure Replacement \$566,500 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$513,000 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$566,500 PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 PO-6700-12 Tree Planting Program Infrastructure Replacement \$125,100 Recreation & Culture RE-9503-10 Fitness Centre Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Growth/Development \$370,800 D7-7039-13 Huntington R4	FL-5206-13		Growth/Equipment	\$25,800
Parks Development \$243,200 Pk-6347-13 LP-N6 (Block 12) Growth/Development \$143,300 Pk-6345-13 LP-N6 (Block 12) Growth/Development \$143,300 Pk-6305-13 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-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 \$566,500 Po-6701-12 Tree Planting Program Infrastructure \$143,200 PO-6700-12 Tree Planting Program Infrastructure Replacement \$168,200 PO-6700-12 Tree Planting Program Infrastructure Replacement \$1743,200 RE-9503-10 Fitness Centre Equipment Replacement \$125,100 \$1743,200 CoMMISSIONER OF ENGINEERING & PUBLIC WORKS Growth/Development \$1370,800 DT-7030-13 Huntington Rd Langstaff to Rutherford / Detailed Design Growth/Development \$370,800 DT-7033 Podestrian & Bicycle Network Im	FL-5194-13	Public Works - Roads - Vehicle Replacement		\$36,100
Parks Development FK-6347-13 LP-N6 (Block 12) Growth/Development \$123,200 PK-6347-13 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-6307-13 Uplands Golf & Ski Contre-Irrigating Ming Water Systems Infrastructure \$433,000 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$566,500 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$137,000 PArks Operation New Infrastructure \$168,200 PO-6700-12 Tree Planting Program Infrastructure \$168,200 Recreation & Culture RE-9503-10 Fitness Centre Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Equipment Replacement \$125,100 D1-70813 Parking Management Strategy Study Growth/Development \$370,800 D1-7083-13 Pedestrian & Bicycle Network Implementation Program Infrastructure Replacement \$2370,800 <td>FL-5240-13</td> <td>Public Works - Wastewater - Vehicle Replacement</td> <td>Equipment Replacement</td> <td></td>	FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacement	
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 Replacement \$566,500 PK-6325-13 Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems Infrastructure Replacement \$137,000 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$137,000 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$137,000 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$137,000 Po-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure Replacement \$158,000 PO-6700-12 Tree Planting Program Infrastructure Replacement \$125,100 RE-9503-10 Fitness Centre Equipment Replacement Equipment Replacement \$125,100 COMMIS				\$243,200
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 Replacement \$566,500 PK-6325-13 Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems Infrastructure Replacement \$137,000 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$137,000 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$137,000 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$137,000 Po-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure Replacement \$168,200 PO-6700-12 Tree Planting Program Infrastructure Replacement \$125,100 RE-9503-10 Fitness Centre Equipment Replacement Equipment Replacement \$125,100 Stock<	Parks Develo	opment		
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 Pedestrian & Bicycle Masterplan(Off Road System)-Construction New Infrastructure \$433,000 PK-6337-13 Pedestrian & Bicycle Masterplan(Off Road System)-Construction New Infrastructure \$433,000 PK-6337-13 Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems Infrastructure Replacement \$566,500 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment \$137,000 \$137,000 PK-6325-13 Maple Community Centre-Landscape Improvements New Infrastructure Replacement \$157,000 PO-6710-12 Tree Planting Program Infrastructure Replacement \$7743,200 Recreation & Culture Resource Replacement \$125,100 RE-9503-10 Fitness Centre Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Growth/Development \$370,800 DT-7090-13 Huntington Rd Langstaff to Rutherford / Detailed Design Growth/Development \$370,800 DT-7085-13 Parking Management Strategy Study Growth/Development \$370,8			Growth/Development	\$123,200
PK-6305-13 Maple Valley Plan-North Maple Regional Pk Phase (A) Growth/Development \$7,210,000 PK-6373-13 Pedestrian & Bicycle Masterplan(Off Road System)-Construction New Infrastructure \$433,000 PK-6373-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$566,500 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment \$137,000 \$8,814,500 Parks Operation P New Infrastructure Replacement \$137,000 PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure Replacement \$168,200 PO-6700-12 Tree Planting Program Infrastructure Replacement \$168,200 Recreation & Culture RE-9503-10 Fitness Centre Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Equipment Replacement \$125,100 DT-7090-13 Huntington Rd Langstaff to Rutherford / Detailed Design Growth/Development \$370,800 DT-7083-13 PD8 Pump Station - Decommissioning Infrastructure Replacement \$223,600 DT-7083-13 PDedestrian & Bicycle Network Implementation Program New Infrastructure Replacement \$223,600 DT-7083-13 Pedestrian & Bicycle Network Imple	PK-6348-13		•	\$143,300
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 \$167,000 Parks Operation PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 PO-6700-12 Tree Planting Program Infrastructure Replacement \$575,000 Recreation & Culture RE-9503-10 Fitness Centre Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Equipment Replacement \$125,100 Dr-7085-13 Parking Management Strategy Study Growth/Development \$370,800 DT-7083-13 PB Pump Station - Decommissioning Infrastructure Replacement \$228,600 DT-7083-13 Podestrian & Bicycle Network Implementation Program Infrastructure Replacement \$370,800 DT-7083-13 PB eveno Station - Decommissioning Infrastructure Replacement \$228,600 DT-7083-13 Pidestrian & Bicycle Network Implementation Program New Infrastructure Replacement \$228,600	PK-6315-13	Mackenzie Glen District Park-Playground Rubber Safety Surfacing	Infrastructure Replacement	\$201,500
PK-6370-13 Uplands Golf & Ški Centre-Irrigation/Snow Making Water Systems Infrastructure Replacement \$566,500 PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment Infrastructure Replacement \$137,000 PArks Operation PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure Replacement \$168,200 PO-6700-12 Tree Planting Program Infrastructure Replacement \$168,200 Recreation & Culture Response \$575,000 \$7743,200 Recreation & Culture Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Equipment Replacement \$125,100 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-7083-13 PD8 Pump Station - Decommissioning Infrastructure Replacement \$208,600 DT-7089-13 Stevenson Avenue Reconstruction S208,600 \$208,600 DT-7089-13 Stevenson Avenue Reconstruction \$208,600	PK-6305-13	Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development	\$7,210,000
PK-6325-13 Vaughan Crest Park-Bocce Court Redevelopment \$137,000 Parks Operation \$8,814,500 PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure PO-6700-12 Tree Planting Program \$168,200 Recreation & Culture \$137,000 \$168,200 RE-9503-10 Fitness Centre Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Equipment Replacement \$125,100 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-7085-13 Pole Fung Station - Decommissioning Infrastructure Replacement \$2298,600 DT-7089-13 Stevenson Avenue Reconstruction S208,600 \$208,600	PK-6373-13	Pedestrian & Bicycle Masterplan(Off Road System)-Construction	New Infrastructure	\$433,000
Parks Operation \$8,814,500 PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 PO-6700-12 Tree Planting Program Infrastructure Replacement \$575,000 Recreation & Culture RE-9503-10 Fitness Centre Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Equipment Replacement \$125,100 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 PURe Strate North Replacement \$230,600 \$20,600 DT-7085-13 Parking Management Strategy Study Infrastructure Replacement \$228,600 DT-7093-13 PURe Strate Nork Implementation Program New Infrastructure Replacement \$228,600 DT-7085-13 Stevenson Avenue Reconstruction Growth/Development \$242,600	PK-6370-13	Uplands Golf & Ski Centre-Irrigation/Snow Making Water Systems	Infrastructure Replacement	\$566,500
Parks Operation New Infrastructure \$168,200 PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 PO-6700-12 Tree Planting Program Infrastructure Replacement \$575,000 Recreation & Culture RE-9503-10 Fitness Centre Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Equipment Replacement \$125,100 Development & Transportation Growth/Development \$370,800 DT-7090-13 Huntington Rd Langstaff to Rutherford / Detailed Design Growth/Studies \$103,000 DT-7083-13 Parking Management Strategy Study Growth/Studies \$103,000 DT-7093-13 Pedestrian & Bicycle Network Implementation Program New Infrastructure \$228,600 DT-7083-13 Stevenson Avenue Reconstruction Growth/Development \$228,600 DT-7089-13 Stevenson Avenue Reconstruction Growth/Development \$228,600	PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacement	
PO-6741-13 Maple Community Centre-Landscape Improvements New Infrastructure \$168,200 PO-6700-12 Tree Planting Program Infrastructure Replacement \$575,000 Recreation & Culture \$2743,200 \$743,200 RE-9503-10 Fitness Centre Equipment Replacement Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Equipment Replacement \$125,100 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-7083-13 Pedestrian & Bicycle Network Implementation Program New Infrastructure \$293,600 DT-7089-13 Stevenson Avenue Reconstruction Growth/Development \$293,600				\$8,814,500
PO-6700-12 Tree Planting Program Infrastructure Replacement \$575,000 Recreation & Culture RE-9503-10 Fitness Centre Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS Equipment Replacement \$125,100 Development & Transportation Growth/Development \$370,800 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-7083-13 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	Parks Opera	tion		
Recreation & Culture \$743,200 RE-9503-10 Fitness Centre Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS \$125,100 Development & Transportation \$125,100 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	PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200
Recreation & Culture Equipment Replacement \$125,100 RE-9503-10 Fitness Centre Equipment Replacement \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS \$125,100 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	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000
RE-9503-10 Fitness Centre Equipment Replacement \$125,100 \$125,100 \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS \$125,100 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				\$743,200
RE-9503-10 Fitness Centre Equipment Replacement \$125,100 \$125,100 \$125,100 COMMISSIONER OF ENGINEERING & PUBLIC WORKS \$125,100 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	Recreation 8	Culture		
COMMISSIONER OF ENGINEERING & PUBLIC WORKSDevelopment & TransportationDT-7090-13Huntington Rd Langstaff to Rutherford / Detailed DesignGrowth/Development\$370,800DT-7085-13Parking Management Strategy StudyGrowth/Studies\$103,000DT-7093-13PD8 Pump Station - DecommissioningInfrastructure Replacement\$293,600DT-7083-13Pedestrian & Bicycle Network Implementation ProgramNew Infrastructure\$208,600DT-7089-13Stevenson Avenue Reconstruction\$412,000			Equipment Replacement	\$125,100
Development & TransportationDT-7090-13Huntington Rd Langstaff to Rutherford / Detailed DesignGrowth/Development\$370,800DT-7085-13Parking Management Strategy StudyGrowth/Studies\$103,000DT-7093-13PD8 Pump Station - DecommissioningInfrastructure Replacement\$293,600DT-7083-13Pedestrian & Bicycle Network Implementation ProgramNew Infrastructure\$208,600DT-7089-13Stevenson Avenue Reconstruction\$412,000				\$125,100
DT-7090-13Huntington Rd Langstaff to Rutherford / Detailed DesignGrowth/Development\$370,800DT-7085-13Parking Management Strategy StudyGrowth/Studies\$103,000DT-7093-13PD8 Pump Station - DecommissioningInfrastructure Replacement\$293,600DT-7083-13Pedestrian & Bicycle Network Implementation ProgramNew Infrastructure\$208,600DT-7089-13Stevenson Avenue ReconstructionState\$412,000	COMMISSIO	NER OF ENGINEERING & PUBLIC WORKS		
DT-7090-13Huntington Rd Langstaff to Rutherford / Detailed DesignGrowth/Development\$370,800DT-7085-13Parking Management Strategy StudyGrowth/Studies\$103,000DT-7093-13PD8 Pump Station - DecommissioningInfrastructure Replacement\$293,600DT-7083-13Pedestrian & Bicycle Network Implementation ProgramNew Infrastructure\$208,600DT-7089-13Stevenson Avenue ReconstructionState\$412,000	Developmen	t & Transportation		
DT-7085-13Parking Management Strategy StudyGrowth/Studies\$103,000DT-7093-13PD8 Pump Station - DecommissioningInfrastructure Replacement\$293,600DT-7083-13Pedestrian & Bicycle Network Implementation ProgramNew Infrastructure\$208,600DT-7089-13Stevenson Avenue ReconstructionGrowth/Development\$412,000			Growth/Development	\$370,800
DT-7093-13PD8 Pump Station - DecommissioningInfrastructure Replacement\$293,600DT-7083-13Pedestrian & Bicycle Network Implementation ProgramNew Infrastructure\$208,600DT-7089-13Stevenson Avenue ReconstructionGrowth/Development\$412,000				
DT-7083-13Pedestrian & Bicycle Network Implementation ProgramNew Infrastructure\$208,600DT-7089-13Stevenson Avenue ReconstructionGrowth/Development\$412,000				
DT-7089-13 Stevenson Avenue Reconstruction Growth/Development \$412,000	DT-7083-13		•	
\$1,388,000	DT-7089-13		Growth/Development	
				\$1,388,000

Project # Project Name

Total Budget

Project Type

Engineering Services				
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		
	-	\$15,926,100		
Public Works		¢4 004 000		
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		
		\$1,497,300		
COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES				
City Clerk				
CL-2502-12 Electronic Document Management System	Technology	\$1,791,200		
	reennology	\$1,791,200		
		<i><i><i></i></i></i>		
Enforcement Services				
BY-2518-12 Animal Shelter Lease Hold Improvements	Growth/Development	\$114,400		
		\$114,400		
Real Estate				
RL-0005-12 Land Acquisition Fees	Misc. Land Appraisals	\$206,000		
		\$206,000		

Project # **Project Name Project Type Total Budget** LIBRARY BOARD **Library Services** 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 New Equipment LI-4504-09 Library Technology Upgrade \$140,000 \$2,660,000



2014 & BEYOND CAPITAL BUDGET

SUMMARY



LOOKING TO OUR FUTURE



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

Other Financing:

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

Transfers from Reserve & Reserve Funds:

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

Grand Total: 117,724,130





2014 & Beyond Capital Budget - Expense Summary

City Manager		Commissioner of Legal & Administrative Services	
Emergency Planning	25,800	City Clerk	40,000
Fire and Rescue Services	1,452,680	Total:	40,000
Total:	1,478,480		
		Library Board	
Commissioner of Community Services		Library Services	9,598,700
Buildings & Facilities	65,481,900	Total:	9,598,700
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		

Grand Total: 117,724,130

CITY MANAGER Energency Operations Centre New Equipment \$25,800 Energency Operations Centre New Equipment \$25,800 Fire 3 Rescue Services Control Vehicle Growth/Development \$41,200 FR-337:14 Command Vehicle Growth/Development \$41,200 FR-337:14 Command Vehicle Growth/Development \$41,200 FR-337:14 Command Vehicle Growth/Development \$5119,700 FR-337:14 Station #75 Equipment for Engine 75 Growth/Development \$5123,100 FR-337:14 Station #76 Equipment for Firefighters Growth/Development \$5123,100 FR-337:14 Station #76 Equipment for Firefighters Purchase Growth/Development \$5123,100 FR-337:14 Altation #78 Equipment for Firefighters Purchase Growth/Development \$5123,100 FR-337:14 Altation #78 Equipment for Firefight	Project #	Project Name	Project Type	Total Budget	
EP-0068-14 Emergency Operations Centre New Equipment \$25,800 Fire & Rescue Services FR-3571-14 Command Vehicle Growth/Development \$41,200 FR-3573-14 Command Vehicle Growth/Development \$41,200 FR-3573-14 Command Vehicle Growth/Development \$41,200 FR-3573-14 Engine #78 Equipment Purchase Growth/Development \$119,700 FR-3573-14 Hire Prevention Vehicle Growth/Development \$180,250 FR-3567-14 Station #75 Equipment for Engine 75 Growth/Development \$119,700 FR-3567-14 Station #76 Equipment for Engine 75 Growth/Development \$123,100 FR-3567-14 Station #78 Equipment for Firefighters Growth/Zeuipment \$123,100 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth/Zeuipment \$123,100 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth/Zeuipment \$123,000 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth/Zeuipment \$12,200 Station #78 Equipment Construct a Storage Room New Infrastructure \$2,203,300 FR-358-14 Al Paladini C.C. Construct a Storage Room New Infrastructure \$2,203,300 FR-358-14 Al Paladini Community Gentre Sign Retr	CITY MANAG	<u>SER</u>			
EP-0068-14 Emergency Operations Centre New Equipment \$25,800 Fire & Rescue Services FR-3571-14 Command Vehicle Growth/Development \$41,200 FR-3573-14 Command Vehicle Growth/Development \$41,200 FR-3573-14 Command Vehicle Growth/Development \$41,200 FR-3573-14 Engine #78 Equipment Purchase Growth/Development \$119,700 FR-3573-14 Hire Prevention Vehicle Growth/Development \$180,250 FR-3567-14 Station #75 Equipment for Engine 75 Growth/Development \$119,700 FR-3567-14 Station #76 Equipment for Engine 75 Growth/Development \$123,100 FR-3567-14 Station #78 Equipment for Firefighters Growth/Zeuipment \$123,100 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth/Zeuipment \$123,100 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth/Zeuipment \$123,000 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth/Zeuipment \$12,200 Station #78 Equipment Construct a Storage Room New Infrastructure \$2,203,300 FR-358-14 Al Paladini C.C. Construct a Storage Room New Infrastructure \$2,203,300 FR-358-14 Al Paladini Community Gentre Sign Retr	_				
Fire & Rescue Services \$25,800 FR-3571-14 Command Vehicle Growth/Development \$41,200 FR-3571-14 Command Vehicle Growth/Development \$41,200 FR-3576-14 Engine # 78 Equipment Purchase Growth/Development \$37,130 FR-3578-14 Hid-Life Refurb Aerial 7967 Infrastructure Replacement \$180,250 FR-3578-14 Station #75 Equipment Functions for Firefighters Growth/Development \$123,100 FR-3575-14 Station #75 Equipment for Firefighters Purchase Growth/Equipment \$123,100 FR-3575-14 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,100 FR-3575-14 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,100 FR-3575-14 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,100 FR-3575-14 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,000 FR-3575-14 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,000 FR-3575-14 Al Palladini CO-Construct a Storage Room New Infrastructure \$1,02,500 FR-3580-14 Al Palladini CO-Mage Rooms <th></th> <th></th> <th>New Equipment</th> <th>\$25,800</th>			New Equipment	\$25,800	
Fire & Rescue Services FR-3571-14 Command Vehicle Growth/Development \$41,200 FR-3573-14 Command Vehicle Growth/Development \$41,200 FR-3575-14 Engine #78 Equipment Purchase Growth/Development \$37,130 FR-3575-14 File Prevention Vehicle Growth/Development \$37,130 FR-3575-14 File Prevention Vehicle Growth/Development \$37,130 FR-3575-14 Station #75 Equipment Purchase for Firefighters Growth/Development \$119,700 FR-3575-14 Station #75 Equipment for Firefighters Purchase Growth/Development \$122,100 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$1452,680 Station #78 Equipment for Firefighters Purchase Br-3357-14 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$1422,160 Station #78 Equipment for Firefighters Purchase BitIdings & Facilities BitIdings & Facilities BitIdings & Facilities BitIdings & Facilities BitIdings & Facilities Station #78 <t< td=""><td>LI -0000-14</td><td>Emergency Operations Centre</td><td></td><td></td></t<>	LI -0000-14	Emergency Operations Centre			
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/Development \$311,700 FR-3578-14 Fire Prevention Vehicle Growth/Development \$337,130 FR-3578-14 Hild Life Refurb Aerial 7967 Infrastructure Replacement \$180,250 FR-3567-14 Station #75 Equipment Turchase for Firefighters Growth/Development \$123,100 FR-3567-14 Station #75 Equipment Durchase for Firefighters Growth/Development \$123,100 FR-3577-14 Station #75 Equipment Turchase Growth/Development \$123,100 FR-3577-14 Station #76 Equipment for Firefighters Purchase Growth/Equipment \$162,200 Station #78 Engine Purchase Growth/Development \$123,100 \$14,452,680 FR-3577-14 Station #78 Engine Purchase Growth/Development \$122,100 FR-3577-14 Station #78 Engine Purchase Growth/Development \$122,100 FR-3577-14 Station #78 Engine Purchase Growth/Development \$122,100 FR-3577-14 Alapaliadini C.C. Construct a Storage Room					
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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/Development \$123,100 FR-3577-14 Station #75 Equipment Purchase for Firefighters Growth/Equipment \$667,300 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,100 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,100 FR-3577-14 Station #78 Equipment for Strage Room New Infrastructure \$30,900 BF-8331-14 Al Palladini CC- Construct a Storage Room New Infrastructure \$30,900 BF-830-14 Al Palladini CC- Construct a Storage Room New Infrastructure \$30,900 BF-830-14 Al Palladini CC- Col Change Rooms New Infrastructure \$32,900 BF-830-14 Al Palladini CC- Construct a Storage Room New Infrastructure \$32,900 BF-830-14 Alexandre Elisa Park-Indoor Bocce Facility New Infrastructure \$32,900 BF-830-14 Alexandre Elisa Park Walkway Lighting Replacement Infrastructure Replacement \$33	FR-3573-14	Command Vehicle	Growth/Development	\$41,200	
FR-3579-14 Mid-Life Refutb Aerial 7967 Infrastructure Replacement \$180,250 FR-3567-14 Station #75 Equipment Purchase for Firefighters Growth//Equipment \$123,100 FR-3567-14 Station #75 Equipment Purchase for Firefighters Growth//Equipment \$667,300 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth//Equipment \$123,100 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth//Equipment \$123,100 Station #78 Equipment for Firefighters Purchase Growth//Equipment \$123,100 Station #78 Equipment for Sign Reform Station #78 Equipment for Sign Reform \$14,452,680 COMMISSIONER OF COMMUNITY SERVICES Buildings & Facilities Br-8331-14 Al Palladini C Construct a Storage Room BF-8391-14 Al Palladini C Construct a Storage Room New Infrastructure \$20,900 BF-8391-14 Al Palladini C Construct a Storage Room New Infrastructure \$21,002,500 BF-8330-14 Alexandre Elias Park-Malkway Lighting Replacement New Infrastructure \$22,603,000 BF-8330-14 Alexandria Elias Park Walkway Lighting Replacement Infrastructure Replacement \$33,000	FR-3576-14	Engine # 78 Equipment Purchase	Growth/Equipment	\$119,700	
FR-3567-14 Station #75 Equipment for Engine 75 Growth/Equipment \$119,700 FR-3568-14 Station #75 Equipment Purchase for Firefighters Growth/Equipment \$123,100 FR-3575-14 Station #78 Engine Purchase Growth/Equipment \$123,100 FR-3575-14 Station #78 Engine Purchase Growth/Equipment \$123,100 FR-3577-14 Station #78 Engine Purchase Growth/Equipment \$123,100 Station #78 Engine Purchase Growth/Equipment \$123,100 COMMISSIONER OF COMMUNITY SERVICES Station #78 Engine Purchase \$14,52,680 BF-8331-14 Al Palladini C.C. Construct a Storage Room New Infrastructure \$30,900 BF-8309-14 Al Palladini COmounity Centre Sign Retrofit New Infrastructure \$2,206,300 BF-8300-14 Alexander Elisa Park-Indoor Bocce Facility New Infrastructure Replacement \$33,000 BF-8380-14 Alexander Elisa Park Walkway Lighting Replacement Infrastructure Replacement \$33,000 BF-8380-14 Alexandira Elisa Park Walkway Lighting Replacement Infrastructure Replacement \$33,000 BF-8371-13 Carrville CC Growth/Development \$32,877,000 BF-8378-13 Cara	FR-3578-14	Fire Prevention Vehicle		\$37,130	
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 Engine Purchase Growth/Equipment \$123,100 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,100 Station #78 Engine Purchase \$1452,680 \$1,452,680 COMMISSIONER OF COMMUNITY SERVICES Buildings & Facilities Br-8331-14 Al Palladini C.C. construct a Storage Room New Infrastructure \$30,900 BF-8304-14 Al Palladini Community Centre Sign Retrofit New Infrastructure \$22,06,300 BF-8330-14 Alexandre Eliae Park-Indoor Bocce Facility New Infrastructure Replacement \$33,000 BF-8336-14 Bverley Glen Park Walkway Lighting Replacement Infrastructure Replacement \$33,000 BF-8378-13 Carrville CC Growth/Development \$32,877,000 BF-8337-14 City Hall Public Square/Underground Parking Structure/Outdoor Rink New Infrastructure \$20,970,800 BF-8378-13 Carrville CC Structure/Outdoor Rink New Infrastructure \$51,500	FR-3579-14	Mid-Life Refurb Aerial 7967	Infrastructure Replacement	\$180,250	
FR-3575-14 Station #78 Engine Purchase Growth/Equipment \$667,300 FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,100 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,100 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,100 Station #78 Engine Purchase Station #78 Equipment for Firefighters Purchase \$11,452,680 COMMISSIONER OF COMMUNITY SERVICES BF-8331-14 Al Palladini C.C. Construct a Storage Room New Infrastructure \$30,900 BF-8090-14 Al Palladini Community Centre Sign Retrofit New Infrastructure \$22,06,300 BF-8380-14 Alexandre Elisa Park-Indoor Bocce Facility New Infrastructure Replacement \$33,000 BF-8381-14 Beverley Glen Park Walkway Lighting Replacement Infrastructure Replacement \$33,000 BF-8381-14 Carrville CC Growth/Development \$32,877,000 BF-8381-14 Chancellor District Park-Walkway Lighting Replacement Infrastructure Replacement \$30,000 BF-8381-14 Chancellor District Park-Walkway Lighting Replacement Infrastructure \$22,07,0800 BF-8383-14 Chif Hall Public Square/Underground Parking Struct	FR-3567-14	Station #75 Equipment for Engine 75	Growth/Equipment	\$119,700	
FR-3577-14 Station #78 Equipment for Firefighters Purchase Growth/Equipment \$123,100 Str.452,680 \$1,452,680 COMMISSIONER OF COMMUNITY SERVICES Buildings & Facilities BF-8331-14 Al Palladini C.C. Construct a Storage Room New Infrastructure \$30,900 BF-8331-14 Al Palladini CC Pool Change Rooms New Infrastructure \$32,000 BF-830-14 Al Palladini Community Centre Sign Retrofit New Infrastructure \$22,400 Br-8300-14 Alexandria Elisa Park Walkway Lighting Replacement Infrastructure Replacement \$33,000 BF-8380-14 Alexandria Elisa Park Walkway Lighting Replacement Infrastructure Replacement \$33,000 BF-8330-14 Carrville CC Growth/Development \$32,877,000 BF-8387-14 City Hall Public Square/Underground Parking Structure/Outdoor Rink New Infrastructure \$20,970,800 BF-8383-14 Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor New Infrastructure \$51,500 BF-8336-14 East District Park-Walkway Lighting Replacement Infrastructure \$36,100 BF-8283-14 <t< td=""><td>FR-3568-14</td><td>Station #75 Equipment Purchase for Firefighters</td><td>Growth/Development</td><td>\$123,100</td></t<>	FR-3568-14	Station #75 Equipment Purchase for Firefighters	Growth/Development	\$123,100	
\$1,452,680 COMMUSSIONER OF COMMUNITY SERVICES Bir-8331-14 AI Palladini C.C. Construct a Storage Room New Infrastructure \$30,900 BF-8331-14 AI Palladini C.C. Construct a Storage Room New Infrastructure \$1,102,500 BF-8300-14 AI Palladini CO Pool Change Rooms New Infrastructure \$\$2,206,300 BF-8330-14 Alexandre Elisa Park-Indoor Bocce Facility New Infrastructure Replacement \$\$33,000 BF-8336-14 Beverley Glen Park Walkway Lighting Replacement Infrastructure Replacement \$\$33,000 BF-8336-14 Beverley Glen Park Walkway Lighting Replacement Infrastructure Replacement \$\$33,000 BF-8336-14 Beverley Glen Park Walkway Lighting Replacement Infrastructure Replacement \$\$33,000 BF-8336-14 Carville CC Growth/Development \$\$32,977,000 BF-8337-14 City Hall Public Square/Underground Parking Structure/Outdoor Rink New Infrastructure <td colspan<="" td=""><td>FR-3575-14</td><td>Station #78 Engine Purchase</td><td>Growth/Equipment</td><td>\$667,300</td></td>	<td>FR-3575-14</td> <td>Station #78 Engine Purchase</td> <td>Growth/Equipment</td> <td>\$667,300</td>	FR-3575-14	Station #78 Engine Purchase	Growth/Equipment	\$667,300
COMMISSIONER OF COMMUNITY SERVICES Bif-8031-14 Al Palladini C.C. Construct a Storage Room New Infrastructure \$\$30,900 BF-8094-14 Al Palladini CC Pool Change Rooms New Infrastructure \$\$30,900 BF-8204-14 Al Palladini CC Pool Change Rooms New Infrastructure \$\$30,900 BF-8200-14 Al Palladini CC munuity Centre Sign Retrofit New Infrastructure \$\$2,206,300 BF-8300-14 Alexandria Elisa Park-Indoor Bocce Facility New Infrastructure Replacement \$\$33,000 BF-8360-14 Beverley Glen Park Walkway Lighting Replacement Infrastructure Replacement \$\$30,900 BF-8361-14 Beverley Glen Park Walkway Lighting Replacement Infrastructure Replacement \$\$33,000 BF-8359-14 Chancellor District Park-Walkway Lighting Replacement Infrastructure \$\$20,970,800 BF-8387-14 City Hall Public Square/Underground Parking Structure/Outdoor Rink New Infrastructure \$\$20,970,800 BF-8283-14 Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor New Infrastructure \$\$20,970,800 BF-8283-14 Dufferin Clark C.C. Relocate Seniors Room To The Grou	FR-3577-14	Station #78 Equipment for Firefighters Purchase	Growth/Equipment	\$123,100	
Buildings & Facilities BF-8031-14 Al Palladini C.C. Construct a Storage Room New Infrastructure \$30,900 BF-8094-14 Al Palladini C.C Pool Change Rooms New Infrastructure \$1,102,500 BF-8090-14 Al Palladini Community Centre Sign Retrofit New Infrastructure \$82,400 BF-8309-14 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-8387-14 City Hall Public Square/Underground Parking Structure/Outdoor Rink New Infrastructure \$53,600 BF-8387-14 Dufferin Clark C.C. Addition of Accessible Washroom New Infrastructure \$51,500 BF-8383-14 Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor New Infrastructure \$36,100 BF-8363-14 East District Park-Walkway Lighting Replacement Infrastructure \$102,000 BF-8363-14 East District Park-Wark Aring Lot Modifications New Infrastructure \$36,100 </td <td></td> <td></td> <td></td> <td>\$1,452,680</td>				\$1,452,680	
BF-8331-14Al Palladini C.C. Construct a Storage RoomNew Infrastructure\$30,900BF-8094-14Al Palladini CC Pool Change RoomsNew Infrastructure\$1,102,500BF-8200-14Al Palladini Community Centre Sign RetrofitNew Infrastructure\$82,400BF-8390-14Al exander Elisa Park-Indoor Bocce FacilityNew Infrastructure\$2,206,300BF-8360-14Alexanderia Elisa Park Walkway Lighting ReplacementInfrastructure Replacement\$33,000BF-8376-14Beverley Glen Park Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8378-13Carrville CCGrowth/Development\$22,877,000BF-8387-14Chaoellor District Park-Walkway Lighting ReplacementInfrastructure Replacement\$53,600BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$20,970,800BF-8383-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$51,500BF-8283-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$50,600BF-8363-14East District Park-Works Yard Dumping RampNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$113,300BF-8370-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$30,900 <t< td=""><td>COMMISSIO</td><td>NER OF COMMUNITY SERVICES</td><td></td><td></td></t<>	COMMISSIO	NER OF COMMUNITY SERVICES			
BF-8331-14Al Palladini C.C. Construct a Storage RoomNew Infrastructure\$30,900BF-8094-14Al Palladini CC Pool Change RoomsNew Infrastructure\$1,102,500BF-8200-14Al Palladini Community Centre Sign RetrofitNew Infrastructure\$82,400BF-8390-14Al exander Elisa Park-Indoor Bocce FacilityNew Infrastructure\$2,206,300BF-8360-14Alexandria Elisa Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000BF-8376-14Beverley Glen Park Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8378-13Carrville CCGrowth/Development\$22,877,000BF-8387-14Chaocellor District Park-Walkway Lighting ReplacementInfrastructure Replacement\$53,600BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$20,970,800BF-8383-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$51,500BF-8283-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$50,600BF-8363-14East District Park-Works Yard Dumping RampNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$113,300BF-8370-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure\$30,900BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$30,900BF-8379-14	Buildings &	Facilities			
BF-8200-14Al Palladini Community Centre Sign RetrofitNew Infrastructure\$82,400BF-8390-14Alexander Elisa Park-Indoor Bocce FacilityNew Infrastructure\$2,206,300BF-8360-14Alexandria Elisa Park Walkway Lighting ReplacementInfrastructure Replacement\$33,000BF-8361-14Beverley Glen Park Walkway Lighting ReplacementInfrastructure Replacement\$33,000BF-8378-13Carrville CCGrowth/Development\$32,877,000BF-8387-14Chancellor District Park-Walkway Lighting ReplacementInfrastructure Replacement\$53,600BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$20,970,800BF-838-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$51,500BF-838-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$50,600BF-8363-14East District Park -Works Yard Dumping RampNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$113,300BF-8379-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$13,300BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$666,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure<			New Infrastructure	\$30,900	
BF-8390-14Alexander Elisa Park-Indoor Bocce FacilityNew Infrastructure\$2,206,300BF-8360-14Alexandria Elisa Park Walkway Lighting ReplacementInfrastructure Replacement\$33,000BF-8361-14Beverley Glen Park Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8378-13Carrville CCGrowth/Development\$32,877,000BF-8378-14Chancellor District Park-Walkway Lighting ReplacementInfrastructure Replacement\$32,877,000BF-8378-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure Replacement\$53,600BF-8387-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$20,970,800BF-8383-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$50,600BF-8363-14East District Park -Works Yard Dumping RampNew Infrastructure\$36,100BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$102,000BF-8379-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$666,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8207-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$73,600	BF-8094-14	Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500	
BF-8360-14Alexandria Elisa Park Walkway Lighting ReplacementInfrastructure Replacement\$33,000BF-8361-14Beverley Glen Park Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8378-13Carrville CCGrowth/Development\$32,877,000BF-8359-14Chancellor District Park-Walkway Lighting ReplacementInfrastructure Replacement\$53,600BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$20,970,800BF-8387-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$51,500BF-8283-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$50,600BF-8363-14East District Park - Works Yard Dumping RampNew Infrastructure\$102,000BF-8271-14East District Park S Yard Parking Lot ModificationsNew Infrastructure\$102,000BF-8376-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC - Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$73,600	BF-8200-14	Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400	
BF-8361-14Beverley Glen Park Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8378-13Carrville CCGrowth/Development\$32,877,000BF-8359-14Chancellor District Park-Walkway Lighting ReplacementInfrastructure Replacement\$53,600BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$20,970,800BF-8383-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$51,500BF-8283-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$50,600BF-8363-14East District Park -Works Yard Dumping RampNew Infrastructure\$30,900BF-8371-14East District Park Syard Parking Lot ModificationsNew Infrastructure\$102,000BF-8376-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8390-14	Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300	
BF-8378-13Carrville CCGrowth/Development\$32,877,000BF-8359-14Chancellor District Park-Walkway Lighting ReplacementInfrastructure Replacement\$53,600BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$20,970,800BF-8343-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$51,500BF-8283-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$50,600BF-8363-14East District Park -Works Yard Dumping RampNew Infrastructure\$36,100BF-8271-14East District Parks Yard Parking Lot ModificationsNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$30,900BF-8376-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replacement	\$33,000	
BF-8359-14Chancellor District Park-Walkway Lighting ReplacementInfrastructure Replacement\$53,600BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$20,970,800BF-8343-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$51,500BF-8283-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$50,600BF-8363-14East District Park -Works Yard Dumping RampNew Infrastructure\$36,100BF-8271-14East District Parks Yard Parking Lot ModificationsNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$13,300BF-8376-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replacement	\$30,900	
BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$20,970,800BF-8343-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$51,500BF-8283-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$50,600BF-8363-14East District Park -Works Yard Dumping RampNew Infrastructure\$36,100BF-8271-14East District Parks Yard Parking Lot ModificationsNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$113,300BF-8296-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8378-13	Carrville CC	Growth/Development	\$32,877,000	
BF-8343-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$51,500BF-8283-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$50,600BF-8363-14East District Park - Works Yard Dumping RampNew Infrastructure\$36,100BF-8271-14East District Parks Yard Parking Lot ModificationsNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$113,300BF-8376-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replacement	\$53,600	
BF-8283-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$50,600BF-8363-14East District Park -Works Yard Dumping RampNew Infrastructure\$36,100BF-8271-14East District Parks Yard Parking Lot ModificationsNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$113,300BF-8376-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8387-14	City Hall Public Square/Underground Parking Structure/Outdoor Rink	New Infrastructure	\$20,970,800	
BF-8363-14East District Park -Works Yard Dumping RampNew Infrastructure\$36,100BF-8271-14East District Parks Yard Parking Lot ModificationsNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$113,300BF-8376-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8343-14	Dufferin Clark C.C. Addition of Accessible Washroom	New Infrastructure	\$51,500	
BF-8271-14East District Parks Yard Parking Lot ModificationsNew Infrastructure\$102,000BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$113,300BF-8376-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8283-14	Dufferin Clark C.C. Relocate Seniors Room To The Ground Floor	New Infrastructure	\$50,600	
BF-8379-14Father Ermanno Bulfon CC-Outdoor RinkNew Infrastructure\$113,300BF-8376-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100	
BF-8376-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8271-14	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000	
BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8379-14	Father Ermanno Bulfon CC-Outdoor Rink	New Infrastructure	\$113,300	
BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$30,900	
BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800	BF-8296-14			\$656,700	
BF-8107-14 JOC Fire Department Training Yard - Asphalt Pad New Infrastructure \$410,800	BF-8297-14		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	BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200	

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
			\$65,481,900
Fleet Manage	ament		
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

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
			\$1,835,700
Parks Develo	opment		
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
	Diadentuine Dedu Fereiren	Navy Jufes at a string	MOD 000

New Infrastructure

PK-6368-14 Bindertwine Park-Fencing

\$32,000

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

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
Parks Opera			•
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 \$74,200
PO-6743-14 PO-6736-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74,200 \$21,600
PO-6736-14 PO-6700-12	Shrub Bed Repair/Replacement Program Tree Planting Program	Infrastructure Replacement Infrastructure Replacement	\$31,600 \$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	\$483,100
PO-6717-11	Soccer Field Redevelopment at Various Parks Educations	Infrastructure Replacement	\$123,600
10-0/17-11	Soccer ried Redevelopment at Tork Catholic District School Doard Escations	minastructure replacement	\$1,744,200
			ψ1,7 ++,200
Recreation 8	Culture		
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
COMMISSIO	NER OF ENGINEERING & PUBLIC WORKS		
Developmen	t & Transportation		
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
			· · · · · · · · · · · · · · · · · · ·
Engineering	<u>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

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		New Equipment	\$51,500
PW-2051-14		New Equipment	\$41,200
1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,800
PW-2052-14		Technology	\$25,800
PW-2043-14	Slide-in Salter Units	New Equipment	\$25,800
			\$2,298,100
COMMISSIO	NER OF LEGAL & ADMINISTRATIVE SERVICES		
<u>City Clerk</u> CL-2511-14	Access & Storage Equipment for JOC Records Centre	New Equipment	\$40,000
01-2011-14	Access & Storage Equipment for 500 Necolds Centre	New Equipment	\$40,000 \$40,000
			<i>410,000</i>
LIBRARY BC	DARD		
Library Serv	ces		
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



LOOKING TO OUR FUTURE



Draft Capital Budget Transfer From Taxation

2012 0	Opening E	Balance			\$6,975,490	2012 Budget		\$6,975,490			
	•	ents & Transf	ers)			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	ТСА
	and Regula										
1.00	2012				Oversize Street Name Sign Blades	Legal/Regulatory	\$77,300	\$77,300			Y
2.00	2012				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
.00	2012	2012	LIB	LI-4534-14	AODA Compliant & Combined Info/Circulation Desk	Legal/Regulatory	\$75,000	\$381,800			Y
					Woodbridge		\$381,800				
	cial Comm		DTO	DT 7000 40	MeNoughton Dood Donoiro	Financial Committee ant	<i><i>¢</i> c c c c c c c c c c</i> <i>c</i> <i>c c c c c c c c c c</i>	¢ 400 000			v
.00	2012	2012	015	12-7088-12	McNaughton Road Repairs	Financial Commitment	\$51,500 \$51,500	\$433,300			Y
	s (Growth)		DVC		Active Toweth as Marshar Diag. Other 5 and 10 date	Otudiaa	¢44.000	£444.000			. NI
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;	' N
										Shared Costs \$15,000;	
.00	2012	2011	PLN	PL-9025-11	Natural Heritage Network (NHN) Inventory and Improvements	Studies	\$119,820	\$564,500			Ν
							\$131,200				
Growtl 3.00	ו Developn 2012	nent (10% C			Animal Shelter Lease Hold Improvements	Growth/Development	\$75,100	\$639,600		City Wide DC - General Gov. \$39,300;	Y
9.00 9.00	2012	2012			Civic Centre Resource Library-Construction	Growth/Development	\$1,277,400	\$1,917,000	\$2 500 000	City Wide DC - Library Buildings	Ý
.00	2012	2000	LID			ClowarDovelopment	ψ1,211,400	ψ1,017,000	φ2,000,000	\$9,450,000; Gas Tax Reserve \$1,130,000;	
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	Y
										\$362,500;	
1.00	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
2.00	2012	2012	FRS	FR-3563-12	Station #73 Design	Growth/Development	\$170,000	\$2,147,900		City Wide DC - Fire \$72,800;	Y
3.00	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
							\$1,677,960				
Growth	n Equipme	nt (10% Co-	Funding	g)							
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			Parks - New Equipment	Growth/Equipment	\$2,600	\$2,247,660		City Wide DC - Fleet/P.W. \$23,200;	Y
16.00	2012	2012			Parks - New Equipment	Growth/Equipment	\$2,600	\$2,250,260		City Wide DC - Fleet/P.W. \$23,700;	Y
17.00	2012				Parks - New Equipment	Growth/Equipment	\$2,700	\$2,252,960		City Wide DC - Fleet/P.W. \$24,100;	Y
18.00	2012	2012			Engineering Construction - New Vehicle	Growth/Equipment	\$2,600	\$2,255,560		City Wide DC - Fleet/P.W. \$23,200;	Y
19.00	2012	2012		FL-5247-12	Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,258,160		City Wide DC - Fleet/P.W. \$23,200;	Y
20.00	2012	2012			Parks - Forestry - New Vehicle	Growth/Equipment	\$2,600	\$2,260,760		City Wide DC - Fleet/P.W. \$23,200;	Y
21.00	2012				Parks - Forestry - New Vehicle	Growth/Equipment	\$4,700	\$2,265,460		City Wide DC - Fleet/P.W. \$41,700;	Y
22.00	2012				Public Works - Roads - New Vehicle	Growth/Equipment	\$2,600	\$2,268,060		City Wide DC - Fleet/P.W. \$23,200;	Y
23.00	2012	2012			Public Works - Roads - New Vehicle	Growth/Equipment	\$23,100	\$2,291,160		City Wide DC - Fleet/P.W. \$208,700;	Y
24.00	2012	2012			Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300 \$4,300	\$2,295,460		City Wide DC - Fleet/P.W. \$39,000;	Y
25.00	2012	2012			Public Works - Roads - New Vehicle	Growth/Equipment	\$4,300	\$2,299,760		City Wide DC - Fleet/P.W. \$39,000;	Y
26.00	2012	2012	FLI	r∟-5∠13-12	Parks - New Equipment	Growth/Equipment	\$5,700	\$2,305,460	\$1,500	City Wide DC - Fleet/P.W. \$51,000;	Y



incluaing	g Commitmer	nts & Transfe	ers)			2013 Budget		\$7,274,050			
						2014 & Beyond Budget		\$44,855,805			
Rank ^I	Budget Year le	Year dentified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	тс
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
0.00	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
1.00	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
2.00	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
3.00	2012	2012	REC	RE-9512-12	Father Ermanno Fitness Centre Equipment	Growth/Equipment	\$20,600 \$112,600	\$2,355,060		City Wide DC - Recreation \$185,400;	Y
rowth	Studies (1	0% Co-Fun	ding)								
34.00	2012	2012		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
5.00	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;	Ν
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
7.00	2012	2012	PLN	PL-9027-12	Centre Street (West) Gateway Secondary Plan	Growth/Studies	\$6,740 \$47,430	\$2,402,490		City Wide DC - General Gov. \$60,660;	Y
Techno	logy Initiati	ives									
38.00	2012	2012	RI	RI-0069-12	Investment Software	Technology	\$30,900	\$2,433,390	\$25,000		Y
9.00	2012	2009	CFS	CF-0053-09	Point of Sale Initiative	Technology	\$154,500	\$2,587,890	\$15,000		Y
0.00	2012	2012	CLK	CL-2517-12	Claims Management System	Technology	\$51,500	\$2,639,390			Y
1.00	2012	2009	LIB	LI-4504-09	Library Technology Upgrade	Technology	\$140,000	\$2,779,390			Y
2.00	2012	2012	HR	HR-2516-12	JD Edwards - Position Control Module	Technology	\$72,100	\$2,851,490			Y
3.00	2012	2007	CLK	CL-2502-12	Electronic Document Management System - Implementation Plan/ Study	Technology	\$103,000	\$2,954,490			Y
							\$552,000				
				am (Annual)		laferature Daalaaren et	* 500.000	¢0.454.400			N
44.00	2012				Tree Planting Program	Infrastructure Replacement	\$500,000	\$3,454,490		Tree Replace Reserve \$25,000;	N
5.00	2012			PW-2013-07	Street Light Pole Replacement Program	Infrastructure Replacement	\$206,000 \$706,000	\$3,660,490			Y
	cement P	• •									
6.00	2012	2012		IT-3016-12	Personal Computer (PC) Assets Renewal	Equipment Replacement	\$221,500	\$3,881,990			Y
7.00	2012	2012		IT-3017-12	Enterprise Telephone System Assets Renewal	Equipment Replacement	\$391,400	\$4,273,390			Y
8.00	2012	2012	ITS	IT-3019-12	Central Computing Infrastructure Renewal	Equipment Replacement	\$389,300 \$1,002,200	\$4,662,690			Y
lew Ini	tiatives										
9.00	2012	2012	PO	PO-6709-12	SWM Pond Life Saving Stations (Phase IV)	New Infrastructure	\$70,800	\$4,733,490	\$3,000		Ν
00.00	2012	2012	BF	BF-8388-14	Civic Centre-Demolition, Parking and Storm Drainage	New Infrastructure	\$2,069,300	\$6,802,790			Y
1.00	2012	2012	ITS	IT-3018-12	Active Network eEconnect 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 \$2,312,800	\$6,975,490			Y



2012 Ope					\$6,975,490	2012 Budget		\$6,975,490			
Including C	Commitme	nts & Transf	ers)			2013 Budget		\$7,274,050			
						2014 & Beyond Budget		\$44,855,805			
Rank	udget Year I	Year dentified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	тс
egal and	d Regulat	tory									
00.1	2013	2010	ENG	EN-1843-11	Traffic Signal Improvements	Legal/Regulatory	\$206,000	\$206,000			Y
2.00	2013	2012			Traffic Signs Reflectivity Testing/Inspection	Legal/Regulatory	\$154,500	\$360,500			N
.00	2013	2013	LIB	LI-4533-14	AODA Compliant & Combined Info/Circulation Desk Ansley	Legal/Regulatory	\$75,000	\$435,500			Y
.00	2013	2014	LIB	LI-4535-14	Grove AODA Compliant & Combined Info/Circulation Desk Maple	Legal/Regulatory	\$75,000 \$510,500	\$510,500			Y
Growth De	evelopm	ent (10% C	o-Fund	ding)							
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
5.00	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
3.00	2013				LP-N9 (Block 12)	Growth/Development	\$14,330	\$805,930		City Wide DC - Park Dev. \$128,970;	Y
9.00	2013				LP-N6 (Block 12)	Growth/Development	\$12,320	\$818,250	\$4,300	City Wide DC - Park Dev. \$110,880;	Y
0.00	2013	2012			Station #73 Construction	Growth/Development	\$1,209,100	\$2,027,350		City Wide DC - Fire \$518,200;	Y
1.00 2.00	2013 2013	2012 2011		BF-8378-13 PK-6305-13	Carrville CC Maple Valley Plan-North Maple Regional Pk Phase I(A)	Growth/Development Growth/Development	\$365,300 \$721,000 \$2,603,150	\$2,392,650 \$3,113,650		City Wide DC - Recreation \$3,287,700; City Wide DC - Park Dev. \$6,489,000;	ι; Υ Υ
Growth Ed	quipmen	nt (10% Co-	Fundin	g)			φ2,000,100				
10.00	0040	0040		EL 5045 40	Derlin Franker New Vehicle	One with /Energia and a	* = 000	\$2,440,050	¢400 744		Y
13.00	2013				Parks - Forestry - New Vehicle	Growth/Equipment	\$5,200	\$3,118,850		CityWide DC - Fleet/P.W. \$46,300;	Y Y
4.00	2013	2012			Parks - Forestry - New Vehicle	Growth/Equipment	\$3,100	\$3,121,950		CityWide DC - Fleet/P.W. \$27,800;	r Y
5.00	2013				Public Works - Roads - New Vehicle	Growth/Equipment	\$2,600	\$3,124,550		CityWide DC - Fleet/P.W. \$23,200;	
16.00 17.00	2013 2013	2012		LI-4530-13	Bylaw Enforcement - New Vehicle Civic Centre Resource Library	Growth/Equipment Growth/Equipment	\$3,100 \$125,000 \$139,000	\$3,127,650 \$3,252,650	\$85,053	City Wide DC - Fleet/P.W. \$27,800; City Wide DC - Library Buildings \$1,125,000;	Y Y
Technolog	gy Initiat	ives									
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			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 \$2,084,700	\$5,337,350	\$236,350		Y
nfrastruc	cture Re	placement	Progr	am (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 \$766,300	\$6,103,650		Tree Replace Reserve \$25,000;	N
T Replace	ement P	rogram (A	nnual)								
	2013	2012		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 \$1,002,200	\$7,105,850			Y
New Initia	atives										
26.00	2013	2012	PO	PO-6741-13	Maple Community Centre-Landscape Improvements	New Infrastructure	\$168,200 \$168,200	\$7,274,050			Ν



	pening E a Commitme	Balance Ints & Transf	ers)		\$6,975,490	2012 Budget 2013 Budget		\$7,274,050			
Jaanie	goonniniane		(10)			2013 Budget 2014 & Beyond Budget		\$44,855,805			
ınk ^I	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	т
0	2014		FNG	EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600	\$329,600	Buuger		I
0	2014			BF-8296-14	•	Asset Management Technology	\$656,700	\$986,300	\$35,00	1	
0	2014				Drawing Index Enhancements	Asset Management Technology	\$103,000	\$1,089,300	\$00,00	-	1
0	2014			PK-6287-14		Growth/Development	\$821,430	\$1,910,730		City Wide DC - Park Dev. \$7,392,870;	
0	2014				UV1-D4(Chatfield Dr/Lawford Rd)-Block 40	Growth/Development	\$555,600	\$2,466,330	\$55.80	0 City Wide DC - Park Dev. \$5,000,400;	
0	2014			1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,800	\$4,620,130		· · · · · · · · · · · · · · · · · · ·	
0	2014				Tree Replacement Program (EAB)	Infrastructure Replacement	\$483,100	\$5,103,230			
0	2014	2012			Tree Planting Program	Infrastructure Replacement	\$550,000	\$5,653,230		Tree Replace Reserve \$25,000;	
0	2014	2009		LI-4504-09	Library Technology Upgrade	New Equipment	\$140,000	\$5,793,230		····· ································	
.00	2014				Slide-in Salter Units	New Equipment	\$25,800	\$5,819,030			
.00	2014				Miscellaneous Roads Small Equipment	New Equipment	\$51,500	\$5,870,530			
.00	2014			CL-2511-14		New Equipment	\$40,000	\$5,910,530			
00	2014			FL-5246-14		New Equipment	\$37,100	\$5,947,630	\$2,00	0	
00	2014			FL-5221-14	•	New Equipment	\$72,100	\$6,019,730	\$1,50		
00	2014				Parks - New Equipment	New Equipment	\$25,800	\$6,045,530	\$1,60		
00	2014				Parks - New Vehicle	New Equipment	\$61,800	\$6,107,330	\$2,50		
00	2014				Irrigation Central Control System Additions-Various Locations	New Equipment	\$129,000	\$6,236,330	ψ2,50	5	
00	2014				Pre-wet Equipment	New Equipment	\$41,200	\$6,277,530			
00	2014				Emergency Operations Centre	New Equipment	\$25,800	\$6,303,330			
00	2014	2012		BF-8350-14			\$74,500	\$6,377,830			
00	2014	2012		BF-8350-14 BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Equipment	\$410,800	\$6,788,630			
						New Infrastructure					
00	2014				Al Palladini CC Pool Change Rooms	New Infrastructure	\$1,102,500	\$7,891,130	¢4.00		
00	2014				Riverside Park-Tennis Crt Design & Construction	New Infrastructure	\$159,700	\$8,050,830	\$1,00	J	
00	2014	2008			Al Palladini Community Centre Sign Retrofit	New Infrastructure	\$82,400	\$8,133,230	* = 00		
00	2014				Concord Thornhill Regional Park-Skate Park/Basketball Courts		\$1,034,200	\$9,167,430	\$5,00	J	
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			
00	2014	2010	BF	BF-8270-14	Sunset Ridge Park Walkway Lighting	New Infrastructure	\$51,500	\$9,269,530	\$2,50	0	
00	2014	2010	ENG	EN-1837-14	Walkway lighting - Mountbatten Road	New Infrastructure	\$30,900	\$9,300,430			
00	2014	2010	ENG	EN-1864-14	Walkway lighting - Aberdeen Avenue and Andrea Lane	New Infrastructure	\$30,900	\$9,331,330			
00	2014				Vellore Woods Blvd. Lay-by Parking	New Infrastructure	\$154,500	\$9,485,830			
00	2014				Worth Park-Sports Field Irrigation System	New Infrastructure	\$92,700	\$9,578,530	\$4,00	0	
00	2014			PK-6265-14		New Infrastructure	\$396,600	\$9,975,130	\$25,00		
00	2014			PK-6275-14	Rimwood Park Fencing	New Infrastructure	\$46,400	\$10,021,530	• •,• •		
00	2014	2010		BF-8271-14		New Infrastructure	\$102,000	\$10,123,530			
00	2014	2010		BF-8297-14	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600	\$10,197,130			
00	2014	2010			Al Palladini C.C. Construct a Storage Room	New Infrastructure	\$30,900	\$10,228,030			
00	2014	2011		BF-8353-14	Splash Pad Controls Automation	New Infrastructure	\$46,400	\$10,274,430	\$(3,000)	
00	2014	2011		BF-8363-14	East District Park -Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,310,530	φ(0,000	/	
00	2014	2011		BF-8364-14	Woodbridge Yard-Works Yard Dumping Ramp	New Infrastructure	\$36,100	\$10,346,630			
00	2014	2011		BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200	\$10,384,830			
00	2014			PK-6316-14	Napa Valley Park-Neighbourhood Skateboard Park Facility	New Infrastructure	\$139,100	\$10,523,930			
00	2014				Veterans Park-Bocce Court Construction	New Infrastructure	\$89,700	\$10,613,630			
00	2014			PK-6296-14		New Infrastructure	\$87,600	\$10,701,230	\$1,00	h	
00	2014				Frank Robson Park-Sports Field Irrigation System	New Infrastructure	\$87,600 \$87,600	\$10,788,830	\$3,50		
	2014				Leash Free Dog Park		\$87,800 \$136,500	\$10,925,330			
00 00	2014				Vaughan Crest Park - Shade Structure	New Infrastructure	\$136,500 \$173,100	\$10,925,330 \$11,098,430	\$11,30	5	
						New Infrastructure					
00	2014	2011		BF-8343-14		New Infrastructure	\$51,500	\$11,149,930 \$11,412,620			
00	2014				Civic Centre Public Square Design	New Infrastructure	\$262,700	\$11,412,630			
00	2014				Concord Thornhill Regional Park-Artificial Turf Soccer Field	New Infrastructure	\$1,001,600	\$12,414,230		Shared Costs \$255,000;	
00	2014	2012	ENG	EN-1906-14	Islington Avenue Streetscape - Nashville Avenue Gateway Feat	u New Infrastructure	\$40,200	\$12,454,430		City Wide DC - Engineering \$11,300;	



Transfer From Taxation

2012 0	Opening E	Balance			\$6,975,490	2012 Budget		\$6,975,490	
		ents & Transf	ers)		··/·	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
51.00	2014	2012	BF	BF-8387-14	City Hall Public Square/Underground Parking Structure/Outdoo	or New Infrastructure	\$20,970,800	\$33,425,230	
52.00	2014	2012	BF	BF-8379-14	Father Ermanno Bulfon CC-Outdoor Rink	New Infrastructure	\$113,300	\$33,538,530	
53.00	2014	2012	PK5	PK-6350-14	Sonoma Heights Community Park-Skateboard Park	New Infrastructure	\$153,000	\$33,691,530	
54.00	2014	2012	ENG	EN-1866-14	Traffic Calming Program	New Infrastructure	\$154,500	\$33,846,030	
55.00	2014	2012	ENG	EN-1867-12	Pedestrian Crossing Enhancement Program	New Infrastructure	\$206,000	\$34,052,030	
56.00	2014	2012	PK5	PK-6366-14	Maple Community Centre-Baseball Fencing	New Infrastructure	\$32,000	\$34,084,030	
57.00	2014	2012	PK5	PK-6367-14	Frank Robson Park-Baseball Fencing	New Infrastructure	\$32,000	\$34,116,030	
58.00	2014	2012	PK5	PK-6368-14	Bindertwine Park-Fencing	New Infrastructure	\$32,000	\$34,148,030	
59.00	2014	2012	PK5	PK-6369-14	Rosemount Community Centre/City Playhouse-Baseball Dian	cNew Infrastructure	\$32,000	\$34,180,030	
60.00	2014				North Thornhill Community District Park-Shade Structure	New Infrastructure	\$30,900	\$34,210,930	
61.00	2014	2012	PK5	PK-6359-14	Maxey Park Parking Lot Expansion	New Infrastructure	\$85,000	\$34,295,930	
52.00	2014				Sonoma Heights Community Park-Fencing Extension	New Infrastructure	\$30,900	\$34,326,830	
53.00	2014	2012	PK5	PK-6363-14	Vellore Heritage Square-Parking Lot Drainage	New Infrastructure	\$87,900	\$34,414,730	
64.00	2014				Vaughan Grove Sports Park-OSA Sports Lighting	New Infrastructure	\$470,200	\$34,884,930	
5.00	2014				Vaughan Mills Park-Shade Structure	New Infrastructure	\$51,500	\$34,936,430	
6.00	2014	2012	PK5	PK-6356-14	Sonoma Heights Community Park-Ball Diamond Lighting	New Infrastructure	\$198,300	\$35,134,730	
7.00	2013				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;
68.00	2014				Nashville Cemetery-Road Extension	New Infrastructure	\$57,700	\$35,810,430	
69.00	2014				Retrofit Lighting at Gallery space at MCC	New Infrastructure	\$25,800	\$35,836,230	
0.00	2014				Exhibition Units for City Hall and MCC	New Infrastructure	\$67,000	\$35,903,230	
71.00	2014	2012	PO	PO-6738-14	Oakbank Pond-Canada Goose Control	New Infrastructure	\$76,300	\$35,979,530	
72.00	2014	2012	BF	BF-8390-14	Alexander Elisa Park-Indoor Bocce Facility	New Infrastructure	\$2,206,300	\$38,185,830	\$30,000
73.00	2014	2012	ENG	EN-1883-14	Construction of Turning Lane at Willis Drive and Pine Valley D	ivNew Infrastructure	\$453,300	\$38,639,130	
74.00	2014				Agostino Park Expansion	Growth/Development	\$792,100	\$39,431,230	
75.00	2014	2012		BF-8378-13	5 I	Growth/Development	\$3,287,700	\$42,718,930	City Wide DC - Recreation
76.00	2014	2012	ENG	EN-1907-14	Creation of CAD Standards	Studies	\$51,500	\$42,770,430	
77.00	2014				Vaughan Art Gallery Site Study	Studies	\$51,500	\$42,821,930	
78.00	2014				Road Patrol Hardware & Software	Technology	\$25,800	\$42,847,730	
79.00	2014	2007			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;
30.00	2014	2009		LI-4508-09	Civic Centre Resource Library-Resource Material	Growth/Development	\$87,000	\$43,515,030	City Wide DC - Library Materials \$783,000;
31.00	2014	2012	LIB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$43,500	\$43,558,530	City Wide DC - Library Materials

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
81.00	2014	2012	I IB	LI-4516-14	Carrville Block 11- Resource Material	Growth/Development	\$43,500	\$43,558,530	\$783,000; City Wide DC - Library Materials
01.00	2011	2012	2.2	2			\$ 10,000	\$ 10,000,000	\$391,500;
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;
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;
84.00	2014	2012	LIB	LI-4521-14	Carrville BI 11 Land	Growth/Development	\$57,700	\$43,702,230	City Wide DC - Library Buildings
									\$519,100;
85.00	2014	2011	PK5	PK-6308-12	UV1-N25	Growth/Development	\$81,800	\$43,784,030	City Wide DC - Park Dev. \$736,200;
86.00	2014	2011	PK5	PK-6309-14	UV1-N28	Growth/Development	\$64,000	\$43,848,030	City Wide DC - Park Dev. \$576,000;
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;
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;
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;
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;
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;
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

35

\$223,100;

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2012 O	pening Ba	lance			\$6,975,490	2012 Budget		\$6,975,490			
	g Commitment		ers)		\$0,010,400	2013 Budget		\$7,274,050			
						2014 & Beyond Budget		\$44,855,805			
Rank	Budget Year Id	Year lentified	Dept	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
6.00	2015	2012	FLT	FL-5253-15	Engineering Services - New Vehicle	Growth/Equipment	\$2,600	\$44,416,155	\$102,64 ⁻	1 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;	Ν
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;	Ν
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	1	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	1	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			Ν
12.00	2012	2012	DTS	DT-7084-12	Vaughan TDM Policy	Growth/Studies	\$78,800	\$3,187,300		Provincial Grant \$50,000;	N
					2012 Prop	osed 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			Ν
					2013 Prop	osed 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			Ν
					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	ТСА
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	2 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	3 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				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	3	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 & Be	eyond 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						
(Includii	ig commune	inis & fransie	ers)				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	ТСА
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 Prop	osed 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 Prop	osed 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 BI 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;	Ν
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 L	ine				



Draft Capital Budget By Funding Source - City Wide DC - Library Materials

2012 Opening Balance			\$3,210,106		2012 Budget		\$362,500					
(Includir	(Including Commitments & Transfers)					2013 Budget		\$783,000				
							2014 & Beyond	d 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
					201	2 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
					201	3 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 & B	eyond Proposed Budget Li	ine					



By Funding Source - City Wide DC - General Gov.

2012	Opening E	Balance			\$(3,356,574)							
(Includ	ling Commitme	ents & Transf	ers)				2012 Budget		\$546,050			
							2013 Budget		\$39,300			
							2014 & Beyond Bu	dget	\$0			
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amo	ount	Cumulative Total	Operating Budget	Co-Funding	ТСА
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	\$1	85,400	\$285,000		Transfer from Taxation \$20,600;	Ν
4.00	2012	2012	DP	DP-9030-12	Vaughan Metropolitan Centre Computer 3D Modeling System	Growth/Studies	\$1:	20,510	\$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 Prop	osed 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 Prop	osed Budget Line						



By Funding Source - City Wide DC - Park Dev.

2012 Opening Balance (Including Commitments & Transfers)			\$10,361,544 20		2012 Budget	\$1,087,650					
(includii			615)				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	ТСА
1.00	2012	2012	PK5	PK-6354-12	2 Active Together Master Plan Study-5 yr Update	Studies	\$51,210	\$51,210		City Wide DC - Recreation \$51,210; Shared Costs \$15,000;	Ν
2.00	2012	2011	PK5	PK-6319-12	2 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	2 UV1-N26(Lawford Rd/Wardlaw Place)-Block 40	Growth/Development	\$851,040	\$1,087,650	\$23,500	Transfer from Taxation \$94,560;	Y
					2012 Pro	posed Budget Line					
1.00	2013	2011	PK5	PK-6305-13	3 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	3 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	3 LP-N9 (Block 12)	Growth/Development	\$128,970	\$6,728,850	\$5,000	Transfer from Taxation \$14,330;	Y
					2013 Pro	posed 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	4 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	2 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	4 UV1-N28	Growth/Development	\$576,000	\$19,267,470		Transfer from Taxation \$64,000;	Y
6.00	2014	2011	PK5	PK-6310-14	4 UV1-N29	Growth/Development	\$1,055,000	\$20,322,470		Transfer from Taxation \$117,200;	; Y '
					2014 & Beyond	d Proposed Budget I	ine				



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

	Dening B	Salance nts & Transfers)		\$6,917,164		2012 Budget	\$1,031,200		
						2013 Budget	\$125,100		
						2014 & Beyond Budget	\$23,200		
Rank	Budget Year I	Year Dept Identified	Number	Project Name	Project Type	Amount	Cumulative Total	Operating Budget Co-Funding	ТСА
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			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;	Ν
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			Public Works - Roads - New Vehicle	Growth/Equipment	\$23,200	\$51,000	\$57,974 Transfer from Taxation \$2,600;	Ŷ
3.00	2013			Parks - Forestry - New Vehicle	Growth/Equipment	\$27,800	\$78,800	\$66,320 Transfer from Taxation \$3,100;	Ŷ
4.00	2013			Parks - Forestry - New Vehicle	Growth/Equipment	\$46,300	\$125,100	\$106,741 Transfer from Taxation \$5,200;	Ŷ
				···· , · · · ·	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 L				



Draft Capital Budget By Funding Source - City Wide DC - Recreation

	2012 Opening Balance (Including Commitments & Transfers)			\$18,743,903 2		2012 Budget		\$236,610				
(Includin	ig Commitme	ents & Transfers)				2013 Budget		\$3,287,700			
							2014 & Beyond	d Budget	\$34,935,500			
Rank	Budget Year	Year D Identified	ept Nu	umber	Project Name	Project Type		Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012	2012 P	K5 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;	Ν
2.00	2012	2012 R	EC 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 I	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 2.00 1.00	2014 2014 2016	2012	BF BF-	8378-13	Urban Village II CC-Block 18 Land Purchase (Ph 1 Carrville CC Vellore Village C.C. Feasibility Study for Addition o Fitness Centre	Growth/Development		\$5,222,600 29,589,300 \$123,600	\$5,222,600 \$34,811,900 \$34,935,500		Transfer from Taxation \$580,300; Transfer from Taxation \$3,287,700;	N Y Y
					20	014 & Beyond Proposed Budget	Line					



By Funding Source - Provincial Grant

2012 Opening Balance	\$0		\$50,000			
(Including Commitments & Transfers)			2013 Budget	\$0		
			2014 & Beyond Budget	\$0		
Rank Budget Year Dept Nu Year Identified	umber Project Name	Project Type	Amount	Cumulative Operating Total Budget	⁹ 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;	Ν
		2012 Proposed Budget Line				



By Funding Source - Municipal Contribution

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

Rank	Year	Year Identified	Dept	Number	Project Name	Project Type	Amount	Total	Operating Budget	Co-Funding	TCA
1.00	2012	2011	ENG	EN-1905-12	2 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	2 DTS	DT-7082-12	2 Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$6,000	\$86,000		Gas Tax Reserve \$56,200;	Y
3.00	2012	2012	2 BF	BF-8369-12	Prire Station#78-Reroof	Infrastructure Replacement	\$252,350	\$338,350		Post 98-B&F Infra. Reserve \$252,350;	Y
					2012 Prop	osed Budget Line					
1.00	2013	2013	B DTS	DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$88,000	\$88,000		Gas Tax Reserve \$120,600;	Y
					2013 Prop	osed 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		
Budget Year Dept N Year Identified	umber Project Name	Project Type	Amount	Cumulative Operating Total 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 Pro	posed Budget Line				



Draft Capital Budget By Funding Source - Shared Costs

2012 Opening Balanc		\$0		\$15,000		
(Including Commitments & Tr	ransters)		2013 Budget	\$0		
			2014 & Beyond Budget	\$255,000		
Rank Budget Yea Rank Year Identif	Dent Number Project Name	Project Type	Amount	Cumulative Operating Total Budget	Co-Funding	TCA
1.00 2012 2	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;	Ν
	20	12 Proposed Budget Line				
1.00 2014 2	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 & I	Beyond Proposed Budget Li	ne			



By Funding Source - Proceeds from Sale of Lands

2012 Opening Balance (Including Commitments & Transfers)	\$(5,379,177)	2012 Budget					
		2013	Budget	\$0			
		2014	& Beyond Budget	\$0			
Budget Year Dept Nun Year Identified	iber Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	TCA
1.00 2012 2007 FRS FR-35	14-12 Relocate Fire Station 7-3, LAND ACQUISITION	Growth/Development	\$470,200	\$470,200		City Wide DC - Fire \$201,500;	Y
	2	2012 Proposed Budget Line					



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

Project Picer Data Budget 573.00 Class Budget Year Open Number Project Name Project Type Amount Curringingt Constrained <		Dpening E	alance nts & Transfe	ers)		\$6,993,729	20	012 Budget	\$1,585,700			
Rank Ward Vest Vest Vest Ward Project Type Amount Cumulative Total Operating Budget Co-Funding Co-Fu	(interfordum	ig commune		,			20	013 Budget	\$732,000			
Name Year Identified Prof. Prof. Budget Cont. Budget Cont. 100 2012 212 212 BF BF-838-12 Magin Control Y 300 2012 2010 BF BF-824+12 Unifyin Cark, C.C. Nake Up Ar Unit Replacement Status Status Y 300 2012 2010 BF BF-824+12 Unifyin Cark, C.C. Nake Up Ar Unit Replacement Status Status Y 500 2012 2011 BF BF-834-12 Phaling And Unit Migner Replacement Status Status Y 700 2012 2011 BF BF-834-12 Phaling Replacement Infrastructure Replacement Status Y 700 2012 2012 BF BF-834-12 An Unifying Replacement Infrastructure Replacement Status Y 700 2012 2010 BF BF-834-12 An Unifying Replacement Infrastructure Replacement Status Status Y 700 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>20</th><th>014 & Beyond Budget</th><th>\$770,000</th><th></th><th></th><th></th></t<>							20	014 & Beyond Budget	\$770,000			
200 2012 2009 BF BFR-344-12 Differion Clark C.C. Reglace Root Top Units Infrastructure Replacement \$\$12.00 \$\$276,300 \$\$(4,000) Y 4.00 2012 2011 BF BFR-3454-12 Uniterion Clark C.C. Relate UPA UVII (Replacement) \$\$12.00 \$\$287,000 Y 4.00 2011 BF BFR-331-12 Chancelor C.C. Domestic Pung and Plumbing Twue Infrastructure Replacement \$\$12.00 \$\$287,000 \$\$(1,000) Y 6.00 2012 2011 BF BFR-331-12 Replacement \$\$12.00 \$\$67,100 \$\$(500) Y 6.00 2012 2011 BF BFR-331-12 Replacement Infrastructure Replacement \$\$12.00 \$\$775,100 Y 6.00 2012 2010 BF BFR-331-12 Replacement \$\$12.00 \$\$285,500 Y 7 7 Infrastructure Replacement \$\$12.00 \$\$75,100 Y Y 7 2012 2010 BF BFR-331-12 Replacement I	Rank	-		Dept	Number	Project Name	Project Type	Amount			Co-Funding	ТСА
3.00 2012 2010 BF BF-83-81-2 Duffendicing C.C. Make Up Af Unit Replacement Infrastructure Replacement \$41.200 \$257,500 \$1,000 <th< td=""><td>1.00</td><td>2012</td><td>2012</td><td>BF</td><td>BF-8380-12</td><td>Maple Community Centre-Bowling Alley Equipment</td><td>Equipment Replacemen</td><td>t \$154,50</td><td>0 \$154,500</td><td></td><td></td><td>Y</td></th<>	1.00	2012	2012	BF	BF-8380-12	Maple Community Centre-Bowling Alley Equipment	Equipment Replacemen	t \$154,50	0 \$154,500			Y
4.00 2012 2011 BF BF-532-12 Chancellor C. Domistic Priping and Plumbing Fiburar Infrastructure Replacement \$41,200 \$282,000 \$(1,000) Y 5.00 2012 2011 BF BF-832+12 A Paladani C. C. Pool Dehumidiler Replacement Infrastructure Replacement \$33,100 \$562,000 \$(1,000) Y 7.00 2012 2011 BF BF-834+12 A Paladani C. C. Pool Dehumidiler Replacement Infrastructure Replacement \$44,400 \$563,500 Y 9.00 2012 2010 BF BF-834+12 A Paladani C. C. Areplace Control Spelacement Infrastructure Replacement \$41,200 \$778,510 Y 9.00 2012 2010 BF BF-833+12 Malado C. C. Replace Control System for the Dystron Infrastructure Replacement \$31,600 \$857,900 Y 10.00 2012 2010 BF BF-833+12 Malado C. C. Replace C. Control System for the Dystron Infrastructure Replacement \$31,600 \$857,900 Y 10.00 2012 2010 BF BF-833+1	2.00	2012	2009	BF	BF-8244-12	Dufferin Clark C.C. Replace Roof Top Units	Infrastructure Replaceme	ent \$61,80	\$216,300	\$(4,000))	Y
5.00 2012 2011 BF BF 4521-12 A Palladiai C. C. Pool Dehumidiker Replacement \$383,00 \$\$81,000 \$\$1,000 Y 6.00 2012 2011 BF BF 4334-12 Apalladiai C. C. Brine Pump Replacement infrastructure Replacement \$35,100 \$\$17,100 \$\$(500) Y 8.00 2012 2011 BF BF 4334-12 Ameta Andrea N N 8.00 2012 2011 BF BF 4334-12 Ameta Andrea N N 10.00 2012 2010 BF BF 4331-12 Meple Community Centre, Lighting Replacement Infrastructure Replacement \$41,200 \$8267,300 Y 10.00 2012 2010 BF BF 4232+12 Dialetin Clark C. C. Replace Crich System for the Dystem Centre Andrea \$37,000 \$1065,300 Y 10.00 2012 2010 BF BF 4232+12 Dialetina Replacement \$11,000 \$867,900 \$1,050,000 Y 10.00 2012 2011 BF BF 4323+12 Maple C. C	3.00	2012	2010	BF	BF-8245-12	Dufferin Clark C.C. Make Up Air Unit Replacement	Infrastructure Replaceme	ent \$41,20	\$257,500	\$(5,000)	1	Y
6.00 2012 2011 BF BF-8344-12 A Palladin IC. Bine Pump Replacements Infrastructure Replacement \$56,100 \$617,100 \$(500) Y 7.00 2012 2012 BF BF-8344-12 Apale Community Contres State Flooring Replacement Infrastructure Replacement \$56,400 \$5743,900 Y 9.00 2012 2010 BF BF-8344-12 A Palaladin IC- Arena State Flooring Replacement Infrastructure Replacement \$41,200 \$785,100 Y 9.00 2012 2010 BF BF-8349-12 Duttein Clarke C. C. Replace Control System for the Dystem Instructure Replacement \$31,400 \$887,900 Y 11.00 2012 2010 BF BF-8338-12 Dutelin Clark C. C. Additional Heat Pump Replacement Infrastructure Replacement \$31,400 \$989,300 Y 13.00 2012 2010 BF BF-8338-12 Materia CC- Flooring Replacement Infrastructure Replacement \$82,700 \$1,430,00 \$5(5,00) Y 14.00 2012 2011 BF BF-8338-12 Materia	4.00	2012	2011	BF	BF-8328-12	Chancellor C.C. Domestic Piping and Plumbing Fixture	Infrastructure Replaceme	ent \$41,20	\$298,700			Y
7.00 2012 2012 BF BF-8374-12 Maple Community Centre-State Flooring Replacement Infrastructure Replacement \$84,400 \$663,500 Y 8.00 2012 2012 BF BF-8346-12 Areal Allians Control State Theoring Replacement Infrastructure Replacement \$81,000 \$743,900 Y 10.00 2012 2007 BF BF-834-12 Areal Allians Control State The Dropton Infrastructure Replacement \$81,1200 \$826,300 Y 10.00 2012 2000 BF BF-8328-12 Camel A Williams CC Replace Theor Dropton Infrastructure Replacement \$131,400 \$889,300 Y 12.00 2012 2010 BF BF-833-12 Maple Consultation and the Dropton Infrastructure Replacement \$131,400 \$898,300 Y 14.00 2012 2011 BF BF-8339-12 Maple Consultation Area Walls Infrastructure Replacement \$142,000 \$1,149,000 \$(5,000) Y 16.00 2012 2011 BF BF-8372-12 Dulfein Clark Co-Lower Lavel Flooring Replac	5.00	2012	2011	BF	BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	Infrastructure Replaceme	ent \$283,30	\$582,000	\$(1,000)	1	Y
8100 2012 2011 BF BF-8349-12 Gameta Multians Replace Arena Chillor and Brine Pump Infrastructure Replacement \$80,400 \$743,900 \$743,900 Y 9.00 2012 2012 BF BF-8349-12 A Pailadini CC-Arena State Hooring Replacement Infrastructure Replacement \$14,200 \$745,100 Y 11.00 2012 2010 BF BF-8339-12 Dufferin Clarke C. C- Replace Control System for the Dyorion Infrastructure Replacement \$31,600 \$857,900 Y 13.00 2012 2010 BF BF-8339-12 Maple C.C. Insulate A Infrastructure Replacement \$13,400 \$899,300 Y 13.00 2012 2011 BF BF-8339-12 Maple C.C. Insulate A Infrastructure Replacement \$10,60,300 Y 14.00 2012 2012 BF BF-8339-12 Maple C.C. Insulate A Infrastructure Replacement \$10,000 \$1,149,000 \$(5,000) Y 16.00 2012 2011 BF BF-8337-12 Chanellar CC-Areer Lewel Flooring Replacement Infrastructure Replacement \$10,00,000 \$1,930,000 Y	6.00	2012	2011	BF	BF-8344-12	Al Palladini C.C. Brine Pump Replacements	Infrastructure Replaceme	ent \$35,10	\$617,100	\$(500)	1	Y
9.00 2012 2012 BF BF 3834-12 Allaladin ICC-Arena Skate Flooring Replacement Infrastructure Replacement \$41,200 \$785,100 Y 10.00 2012 2007 BF BF 3834-12 Maple Community Centre, Lighting Replacement Infrastructure Replacement \$41,200 \$226,300 Y 11.00 2012 2000 BF BF 3428-12 Gamet A Williams CC Ceplace Two Compressors Infrastructure Replacement \$513,600 \$567,000 Y 14.00 2012 2011 BF BF 3433-12 Undern Cinck C- Additional Heart Hump Replacements Infrastructure Replacement \$513,600 \$50,000 Y 15.00 2012 2011 BF BF 3433-12 Chaoring Replacement Infrastructure Replacement \$41,200 \$1,40,00 \$(5,000) Y 16.00 2012 2011 BF BF 3436-12 Gamet A Williams CC-Pool/Finess Locker Replacement \$13,000 \$1,400,000 \$1,400,000 Y 17.00 2012 2011 BF BF 3432-12 Woodhridge Pool & Arena-Replace Pool & Domesic	7.00	2012	2012	BF	BF-8374-12	Maple Community Centre-Skate Flooring Replacement	Infrastructure Replaceme	ent \$46,40	\$663,500			Y
10.00 2012 2007 BF BF135-12 Maple Community Centre, Lighting Replacement Infrastructure Replacement \$31.600 \$867,900 Y 11.00 2012 2009 BF BF1328-12 Gamet A Williams CC Replace Control System for the Dryotion Infrastructure Replacement \$31.600 \$867,900 Y 13.00 2012 2010 BF BF1328-12 Dufferin Clark CC. Adplians CC Replace Control System for the Dryotion Infrastructure Replacement \$31.00 \$899.300 Y 13.00 2012 2011 BF BF337-12 Dufferin Clark CC. Adplians CR Replace Charking on Arean Weils Infrastructure Replacement \$31.00 \$(5.000) Y 16.00 2012 2011 BF BF337-12 Dufferin Clark CC-Lower Level Flooring Replacement Infrastructure Replacement \$31.300 \$1.395.000 Y 18.00 2012 2011 BF BF327-12 Woodhidge Pool & Amen-Replace Diving Boards, Infrastructure Replacement \$41.200 \$1.490.200 Y 20.00 2012 2010 BF BF327-12 Wooobridge	8.00	2012	2011	BF	BF-8345-12	Garnet A. Williams Replace Arena Chiller and Brine Pump	Infrastructure Replaceme	ent \$80,40	\$743,900			Ν
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 Dufferin Clarke C. C. Addisonal Hear Pum, Replacements Infrastructure Replacement \$31,600 \$1,056,300 Y 14.00 2012 2011 BF BF-8312-12 Dufferin Clarke C. C. Addisonal Hear Pum, Replacements Infrastructure Replacement \$31,600 \$1,056,300 Y 15.00 2012 2011 BF BF-8312-12 Dufferin Clark CC-Lower Level Flooring Replacement Infrastructure Replacement \$100,000 \$1,292,000 Y 17.00 2012 2011 BF BF-8372-12 Woodbridge Pool & Amonal Arena-Replace Polyming Boards Infrastructure Replacement \$25,800 \$1,316,000 Y 19.00 2012 2011 BF BF-8327-12 Rosena-Replace Pool & Dumesic Water Infrastructure Replacement \$25,800 \$1,450,000 Y 10.00 2012 2011 BF BF-837-12 Rosena-Replace Pool & Dumesic Water Infrastructure Replacement \$31,50,00 <t< td=""><td>9.00</td><td>2012</td><td>2012</td><td>BF</td><td>BF-8384-12</td><td>Al Palladini CC-Arena Skate Flooring Replacement</td><td>Infrastructure Replaceme</td><td>ent \$41,20</td><td>\$785,100</td><td></td><td></td><td>Y</td></t<>	9.00	2012	2012	BF	BF-8384-12	Al Palladini CC-Arena Skate Flooring Replacement	Infrastructure Replaceme	ent \$41,20	\$785,100			Y
12.00 2012 2009 BF BF-8238-12 Gamet A Williams CC Replace Two Compressors Infrastructure Replacement \$131,400 \$989,300 Y 13.00 2012 2010 BF BF-83128-12 Dutlein Clark C.C. Additional Heat Pump Replacement infrastructure Replacement \$67,000 \$1,149,000 \$(5,000) Y 15.00 2012 2012 BF BF-8337-12 Dutle C-C-Rooring Replacement Infrastructure Replacement \$114,000 \$1,149,000 \$(5,000) Y 16.00 2012 2011 BF BF-8372-12 Dutlefino Clark CC-Lover Level Flooring Replacement Infrastructure Replacement \$114,000 \$1,290,200 Y 17.00 2012 2011 BF BF-8372-12 Woodbridge Pool & Amonia Arena-Replace Diving Boards. Infrastructure Replacement \$41,200 \$1,419,00.201 Y 18.00 2012 2010 BF BF-8322-12 Woodbridge Pool & Memorial Arena-Replace Pool & Domestic Water Infrastructure Replacement \$41,200 \$1,426,000 Y 19.00 2012 2010 BF BF-8322-12 Rosenout CC Dowolf: Theses Locker Replacement \$1,52,000	10.00	2012	2007	BF	BF-8135-12	Maple Community Centre, Lighting Replacement	Infrastructure Replaceme	ent \$41,20	\$826,300			Y
13.00 2012 2010 BF BF-8128-12 Dufferin Clark C.C. Additional Heat Pump Replacements Infrastructure Replacement \$90,700 \$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 16.00 2012 2012 BF BF-8373-12 Chancellor CC-Hooing Replacement Infrastructure Replacement \$1,149,000 \$(5,000) Y 16.00 2012 2011 BF BF-8363-12 Dufferin Clark CC-Lower Level Flooring Replacement Infrastructure Replacement \$1,0000 \$1,290,200 Y 17.00 2012 2011 BF BF-8363-12 Woodbridge Pool & Mennial Arena-Replace Diving Boards. Infrastructure Replacement \$41,000 \$1,395,000 Y 19.00 2012 2011 BF BF-8323-12 Woodbridge Pool & Mennial Arena-Replace Pool & Demestic Water Infrastructure Replacement \$42,000 \$1,400,000 \$1,400,000 Y 21.00 2012 2011 BF BF-8337-12 Replacement Infrastructure Replacement \$	11.00	2012	2010	BF	BF-8289-12	Dufferin Clarke C. C Replace Control System for the Dryotron	Infrastructure Replaceme	ent \$31,60	0 \$857,900			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 Chancelior CC-Rooiring Replacement Infrastructure Replacement \$100,000 \$120,000 Y 17.00 2012 2011 BF BF-8372-12 Duffen infrastructure Replacement \$100,000 \$120,000 Y 17.00 2012 2011 BF BF-8372-12 Woodbridge Pool & Arena-Replace Doiring Boards, Infrastructure Replacement \$24,000 \$1,359,000 Y 18.00 2012 2016 BF BF-8372-12 Woodbridge Pool & Arena-Replace Doiring Boards, Infrastructure Replacement \$43,000 \$1,420,000 Y 20.00 2012 2011 BF BF-8371-12 Arealization CC-Pool/Fitness Locker Replacements Infrastructure Replacement \$27,00 \$1,420,000 Y 21.00 2012 2011 BF BF-8371-13 Gamet AWilliams CC-Heal Pumps Replacement Infrastructure Replacement \$37,000 \$1,857,000 Y 20.01 2013 <td>12.00</td> <td>2012</td> <td>2009</td> <td>BF</td> <td>BF-8238-12</td> <td>Garnet A Williams CC Replace Two Compressors</td> <td>Infrastructure Replaceme</td> <td>ent \$131,40</td> <td>\$989,300</td> <td></td> <td></td> <td>Y</td>	12.00	2012	2009	BF	BF-8238-12	Garnet A Williams CC Replace Two Compressors	Infrastructure Replaceme	ent \$131,40	\$989,300			Y
15.00 2012 2012 2012 BF BF-8373-12 Chancellor CC-Flooring Replacement Infrastructure Replacement \$10,000 \$1,290,200 Y 16.00 2012 2011 BF BF-8372-12 Dufferin Clark CC-Lower Level Flooring Replacement Infrastructure Replacement \$10,000 \$1,290,200 Y 17.00 2012 2010 BF BF-8372-12 Underline Replacement \$100,000 \$1,290,200 Y 18.00 2012 2010 BF BF-8372-12 Woodhridge Pool & Amen-Replace Diving Boards, Infrastructure Replacement \$41,000 \$1,390,00 Y 19.00 2012 2011 BF BF-807-12 APalladini CC-Pool/Filness Locker Replacements Infrastructure Replacement \$41,200 \$1,402,000 Y 20.00 2012 2011 BF BF-837-12 Resemont CC Domesite Piping and Plumbing Fixture Infrastructure Replacement \$31,00,000 Y Y 20.00 2012 2012 BF BF-8381-13 Gamet A Williams CC-Heat Pumps Replacement Infrastructure Replacement \$81,800 Y 20.00 2013 2013 BF<	13.00	2012	2010	BF	BF-8128-12	Dufferin Clark C.C. Additional Heat Pump Replacements	Infrastructure Replaceme	ent \$67,00	0 \$1,056,300			Y
16.00 2012 2012 BF BF-8372-12 Dufferin Clark CC-Lower Level Flooring Replacement Infrastructure Replacement \$10,000 \$1,290,200 Y 17.00 2012 2011 BF BF-8372-12 Dufferin Clark CC-Lower Level Flooring Replace Dring Bearter Infrastructure Replacement \$25,800 \$1,316,000 Y 18.00 2012 2011 BF BF-8327-12 Woodbridge Pool & Arena-Replace Dring Bearter Infrastructure Replacement \$43,000 \$1,359,000 Y 19.00 2012 2015 BF BF-807-12 A Palladini CC-Pool/Finess Locker Replacements Infrastructure Replacement \$25,800 \$1,426,000 Y 20.00 2012 2012 BF BF-8371-13 Gamet A Williams CC-Heat Plumping Fixture Infrastructure Replacement \$37,300 Y 20.00 2012 2012 BF BF-8371-13 Gamet A Williams CC-Heat Pumps Replacement Infrastructure Replacement \$82,400 \$1,585,700 Y 20.00 2013 2012 BF BF-8371-13 Gamet A Williams CC-Heat Pumps Replacement Infrastructure Replacement \$61,800 \$1,43,000 \$1,44,200	14.00	2012	2011	BF	BF-8339-12	Maple C.C. Insulate & Install Siding on Arena Walls	Infrastructure Replaceme	ent \$92,70	0 \$1,149,000	\$(5,000)	1	Y
17.00 2012 2011 BF BF-8366-12 Gamet A Williams CC-Pool/Fitness Locker Replacement Infrastructure Replacement \$25,000 \$1,316,000 Y 18.00 2012 2010 BF BF-83279-12 Woodbridge Pool & Memorial Arena-Replace Diving Boards, Infrastructure Replacement \$43,000 \$1,359,000 Y 19.00 2012 2015 BF BF-8037-12 A Palladini CC-Pool/Fitness Locker Replacements Infrastructure Replacement \$25,800 \$1,400,200 Y 21.00 2012 2011 BF BF-8037-12 A Palladini CC-Pool/Fitness Locker Replacements Infrastructure Replacement \$27,300 \$1,503,300 Y 22.00 2012 2012 BF BF-8371-13 Gamet A Williams CC-Hool/Fitness Locker Replacement Infrastructure Replacement \$561,800 Y 22.00 2012 2012 BF BF-8371-13 Gamet A Williams CC-Hool/Fitness Locker Replacement Infrastructure Replacement \$561,800 Y 20.00 2013 2013 BF BF-8317-13 Gamet A Williams CC-Hool Fitness Locker Replacement \$61,800 \$61,800 Y 20.00 <td< td=""><td>15.00</td><td>2012</td><td>2012</td><td>BF</td><td>BF-8373-12</td><td>Chancellor CC-Flooring Replacement</td><td>Infrastructure Replaceme</td><td>ent \$41,20</td><td>0 \$1,190,200</td><td></td><td></td><td>Y</td></td<>	15.00	2012	2012	BF	BF-8373-12	Chancellor CC-Flooring Replacement	Infrastructure Replaceme	ent \$41,20	0 \$1,190,200			Y
18.00 2012 2010 BF BF-8279-12 Woodbridge Pool & Memorial Arena-Replace Doiving 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 \$41,400,200 Y 20.00 2012 2005 BF BF-8327-12 A Resmount CC Domestic Piping and Plumbing Fixture Infrastructure Replacement \$77,300 \$1,503,300 Y 22.00 2012 2012 BF BF-8337-13 Gamet A Williams CC-Heat Pumps Replacement (West Side) Infrastructure Replacement \$61,800 \$61,800 Y 1.00 2013 2012 BF BF-8371-13 Gamet A Williams CC-Heat Pumps Replacement Equipment Replacement \$61,800 \$61,800 Y 2.00 2013 2013 BF BF-8371-13 Gamet A Williams CC-Heat Pumps Replacement Equipment Replacement \$61,800 \$61,800 Y 2.00 2013 2011 BF BF-8371-13 Gamet A Williams CC-Heat Pumps Replacement Infrastructure Replacement \$64,600 \$144,300 Y 2	16.00	2012	2012	BF	BF-8372-12	Dufferin Clark CC-Lower Level Flooring Replacement	Infrastructure Replaceme	ent \$100,00	0 \$1,290,200			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 A Palladini CC-Pool/Fitness Locker Replacements Infrastructure Replacement \$25,800 \$1,426,000 Y 21.00 2012 2011 BF BF-8337-12 Rosemount CC Domestic Piping and Plumbing Fixure Infrastructure Replacement \$77,300 \$1,503,300 Y 20.00 2012 2012 BF BF-8331-13 Gamet A Williams CC-Heat Pumps Replacement Equipment Replacement \$61,800 \$61,800 Y 2.00 2013 2012 BF BF-8371-13 Gamet A Williams CC-Heat Pumps Replacement Equipment Replacement \$61,800 \$61,800 Y 2.00 2013 2011 BF BF-831-13 Gamet A Williams CC-Heat Pumps Replacement Equipment Replacement \$61,800 \$61,800 \$97,900 Y 2.00 2013 2011 BF BF-831-13 Gamet A Williams CC-Heat Pumps Replacement Infrastructure Replacement \$64,400 \$144,200 \$248,50	17.00	2012	2011	BF	BF-8366-12	Garnet A Williams CC-Pool/Fitness Locker Replacement	Infrastructure Replaceme	ent \$25,80	0 \$1,316,000			Y
20.0 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-838.12 Replacements Infrastructure Replacement \$77,300 \$1,503,300 Y 22.00 2012 2012 BF BF-838.12 Maple Community Centre-Lobby/Hallway Replacement(West Infrastructure Replacement \$82,400 \$1,585,700 Y 2012 Proposed Budget Line 1.00 2013 2012 BF BF-8381-13 Gamet A Williams CC-Heat Pumps Replacement Equipment Replacement \$61,800 \$61,800 Y 3.00 2013 2011 BF BF-8381-13 Gamet A Williams CC-Heat Pumps Replacement Infrastructure Replacement \$61,800 \$97,900 Y 4.00 2013 2011 BF BF-8317-13 Maple C. Replace Outdoor Lighting Infrastructure Replacement \$144,200 \$288,500 Y 5.00 2013 2011 BF BF-8317-13 Maple C. Replace Outdoor Lighting Infrastructure Replacement \$103,000 \$391,500 <td>18.00</td> <td>2012</td> <td>2010</td> <td>BF</td> <td>BF-8279-12</td> <td>Woodbridge Pool & Memorial Arena-Replace Diving Boards,</td> <td>Infrastructure Replaceme</td> <td>ent \$43,00</td> <td>0 \$1,359,000</td> <td></td> <td></td> <td>Y</td>	18.00	2012	2010	BF	BF-8279-12	Woodbridge Pool & Memorial Arena-Replace Diving Boards,	Infrastructure Replaceme	ent \$43,00	0 \$1,359,000			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 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 \$61,800 \$97,900 Y 3.00 2013 2011 BF BF-8317-13 Maple C.C. Arena Benches Capping Infrastructure Replacement \$46,400 \$144,200 \$288,500 Y 4.00 2013 2011 BF BF-817-13 Maple C.C. Replacements Infrastructure Replacement \$144,200 \$288,500 Y 6.00 2013 2013 LIB LI-4503-13 Bathurst Clark Resource Library Renovations-Phase 2 Infrastructure Replacemen	19.00	2012	2011	BF	BF-8322-12	Woodbridge Pool & Arena-Replace Pool & Domestic Water	Infrastructure Replaceme	ent \$41,20	0 \$1,400,200			Y
22.00 2012 2012 BF BF-8383-12 Maple Community Centre-Lobby/Hallway Replacement Side) Infrastructure Replacement \$82,400 \$1,585,700 Y 2012 Proposed Budget Line 1.00 2013 2012 BF BF-8371-13 Gamet A Williams CC-Heat Pumps Replacement Equipment Replacement \$61,800 \$97,900 Y 2.00 2013 2011 BF BF-8381-13 Gamet A Williams CC-Heat Pumps 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-8313-13 Maple C.C. Replace Outdor Lighting Infrastructure Replacement \$144,200 \$288,500 Y 4.00 2013 2012 BF BF-8313-13 Bathurst Clark Resource Library Renovations-Phase 2 Infrastructure Replacement \$103,000 \$391,500 Y 6.00 2013 2013 LIB LI-4503-13 </td <td>20.00</td> <td>2012</td> <td>2005</td> <td>BF</td> <td>BF-8097-12</td> <td>Al Palladini CC-Pool/Fitness Locker Replacements</td> <td>Infrastructure Replaceme</td> <td>ent \$25,80</td> <td>0 \$1,426,000</td> <td></td> <td></td> <td>Y</td>	20.00	2012	2005	BF	BF-8097-12	Al Palladini CC-Pool/Fitness Locker Replacements	Infrastructure Replaceme	ent \$25,80	0 \$1,426,000			Y
Line Line <thline< th=""> Line Line</thline<>	21.00	2012	2011	BF	BF-8327-12	Rosemount CC Domestic Piping and Plumbing Fixture	Infrastructure Replaceme	ent \$77,30	0 \$1,503,300			Y
1.00 2013 2012 BF BF-8371-13 Gamet A Williams CC-Heat Pumps Replacement Equipment Replacement \$61,800 \$61,800 Y 2.00 2013 2013 BF BF-8381-13 Gamet 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 Outdor 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 2010 BF BF-8278-13 Gamet A Williams CC Remove Wall Covering in Pool area Infrastructure R	22.00	2012	2012	BF	BF-8383-12		Infrastructure Replaceme	ent \$82,40	0 \$1,585,700			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 A 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-8278-13 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 Replacement \$37,900 \$732,000 Y 1.00 2015 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>2012 Proj</td><td>oosed Budget Line</td><td></td><td></td><td></td><td></td><td></td></td<>						2012 Proj	oosed Budget Line					
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 A 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-8278-13 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 Replacement \$37,900 \$732,000 Y 1.00 2015 <td< td=""><td>1.00</td><td>2013</td><td>2012</td><td>BF</td><td>BF-8371-13</td><td>Garnet A Williams CC-Heat Pumps Replacement</td><td>Equipment Replacemen</td><td>t \$61.80</td><td>0 \$61,800</td><td></td><td></td><td>Y</td></td<>	1.00	2013	2012	BF	BF-8371-13	Garnet A Williams CC-Heat Pumps Replacement	Equipment Replacemen	t \$61.80	0 \$61,800			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-8278-13 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 LIB LI-4512-15 Maple Library Renovations Infrastructure Replacement \$770,000 \$770,000 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-8277-13 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 Libe Li-4512-15 Maple Library Renovations Infrastructure Replacement \$770,000 \$770,000 Y						5 1			. ,			Ŷ
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									. ,			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 1.00 2015 2012 LIB LI-4512-15 Maple Library Renovations Infrastructure Replacement \$770,000 \$770,000 Y								. ,	. ,			Ŷ
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-8237-13 Chancellor Community Centre - Gym Locker Replacements Infrastructure Replacement \$52,600 \$694,100 Y 2013 Proposed Budget Line 1.00 2015 2012 LIB LI-4512-15 Maple Library Renovations Infrastructure Replacement \$770,000 \$770,000 Y								. ,	. ,			
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								*)	• • • • • •			-
1.00 2015 2012 LIB LI-4512-15 Maple Library Renovations Infrastructure Replacement \$770,000 \$770,000 Y						5		. ,	. ,			
						2013 Proj	oosed Budget Line					
2014 & Bevond Proposed Budget Line	1.00	2015	2012	LIB	LI-4512-15	Maple Library Renovations	Infrastructure Replaceme	ent \$770,00	0 \$770,000			Y
					-							



Draft Capital Budget By Funding Source - City Playhouse Reserve

2012 Opening Bala (Including Commitments 8		2012 Budget	2012 Budget			
	x fransiers)	2013 Budget		\$0		
		2014 & Beyon	nd Budget	\$0		
Rank	ear Dept Number Project Name ntified	Project Type	Amount	Cumulative Total	Operating Budget	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

	012 Opening Balance Including Commitments & Transfers)			\$3,833,902	2012 Budget			\$380,000				
(includ			613)				2013 Budget		\$225,400			
							2014 & Beyor	d Budget	\$180,250			
Rank	Budget Year I	Year dentified	Dept	Number	Project Name	Project Type		Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012	2012	FRS	FR-3559-12	Mid Life Refurbish Aerial 7968-2000 SMEAL 32M/QUINT	Growth/Equipm	nent	\$180,300	\$180,300			Y
2.00	2012	2007	FRS	FR-3508-11	Breathing Apparatus Replacements	Equipment Rep	placement	\$45,100	\$225,400			Y
3.00	2012	2012	FRS	FR-3560-12	Station # 71 Cascade - Air Tank Refiller	Infrastructure F	Replacement	\$77,300	\$302,700			Y
4.00	2012	2012	FRS	FR-3561-12	Station # 77 Cascade - Air Tank Refiller	Infrastructure F	Replacement	\$77,300	\$380,000			Y
					2012 Proposed Bu	dget Line						
1.00	2013	2013	FRS	FR-3574-13	Mid-Life Refurb Aerial 7965	Equipment Re	placement	\$180,300	\$180,300			Y
2.00	2013	2007	FRS	FR-3508-11	Breathing Apparatus Replacements	Equipment Re	placement	\$45,100	\$225,400			Y
					2013 Proposed Bu	dget Line						
1.00	2014	2012	FRS	FR-3579-14	Mid-Life Refurb Aerial 7967	Infrastructure F	Replacement	\$180,250	\$180,250			Y
					2014 & Beyond Propose	d Budget Line						



Draft Capital Budget By Funding Source - Heritage Reserve

	2012 Opening Balance (Including Commitments & Transfers)		\$617,989	2012 Budget	\$154,500	\$154,500			
(including					2013 Budget	\$0	1		
					2014 & Beyond Budge	t \$0	I		
Rank ^E	Budget Year De Year Identified	pt Number	Project Name	Project Type	Amour	t Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012 2011 BI	F BF-8313-12	2 Beaverbrook House Structural Renovations	Infrastructure Replac	ement \$154,	500 \$154,500	I		Y
				2012 Proposed Budget Line					



By Funding Source - Keele Valley Landfill Reserve

	2 Opening uding Commitm		fers)		\$410,492		2012 Budget		\$234,100			
(1101			1010)				2013 Budget		\$0			
							2014 & Beyond Budge	t	\$0			
Rai	nk Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Amour	nt	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00) 2012	201	1 ENG	EN-1905-12	2 Major Mackenzie Drive Streetscape Construction - Additiona Funding	I Growth/Development	\$234,	100	\$234,100		City Wide DC - Engineering \$115,900; Municipal Contribution \$165,000;	Y
					2012 Pro	posed Budget Line						



By Funding Source - Roads Infra. Reserve

2012 Opening Balance (Including Commitments & Transfers)			\$4,959,937	\$4,959,937 2012					
(Includir	ng Commitmer	nts & Iransfers)			2013 Budget	\$690,100			
					2014 & Beyond Budget	\$0			
Rank	Budget Year le	Year dentified	Number Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012	2012 ENG	EN-1876-12 Streetlight Improvements - Major	Mackenzie Infrastructure Repla	acement \$231,80	0 \$231,800			Y
2.00	2012	2012 ENG	EN-1904-12 Culvert Replacement - Merino Ro	bad Infrastructure Repla	acement \$123,60	0 \$355,400			Y
3.00	2012	2012 ENG	EN-1892-12 Culvert Removal - Peelar Road	Infrastructure Repla	acement \$51,50	0 \$406,900			Y
4.00	2012	2012 ENG	EN-1894-12 Drainage Improvements - Ranch	n Trail Infrastructure Repla	acement \$515,00	0 \$921,900			Y
5.00	2012	2012 ENG	EN-1901-12 Culvert Replacement - Arnold Ave	enue Infrastructure Repla	acement \$103,00	0 \$1,024,900			Y
6.00	2012	2012 ENG	EN-1875-12 Culvert Replacement - Islington A	Avenue Infrastructure Repla	acement \$51,50	0 \$1,076,400			Y

6.00	2012	2012 ENG EN-1875-12 Culvert Replacement - Islington Avenue	Infrastructure Replacement	\$51,500	\$1,076,400	Y
		201	12 Proposed Budget Line			
1.00	2013	2011 ENG EN-1862-13 Municipal Structure Inspection and Reporting	Legal/Regulatory	\$123,600	\$123,600	Ν
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
		201	13 Proposed Budget Line			



By Funding Source - Sewer Reserve

	Opening E	Balance ents & Transfe	ers)		\$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	\$4,60	0 \$4,600	\$2,000) City Wide DC - F	leet/P.W. \$41,800;	Y
2.00	2012	2012	FLT	FL-5237-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$4,60	0 \$9,200	\$2,000	City Wide DC - F	leet/P.W. \$41,800;	Y
3.00	2012	2012	FLT	FL-5238-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$7,70	0 \$16,900	\$2,000	City Wide DC - F	leet/P.W. \$69,600;	Y
4.00	2012	2012	FLT	FL-5239-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$5,70	0 \$22,600	\$2,000	City Wide DC - F	leet/P.W. \$51,000;	Υ
						2012 Proposed Budget Line						



4.00

2012

Draft Capital Budget

2012 BF BF-8382-12 Father Ermanno Bulfon-Lockers Replacement

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

•	2012 Opening Balance (Including Commitments & Transfers)			\$8,447,843 2		2012 Budget		\$492,850			
(including	Communents	o mansie	HS)				2013 Budget		\$125,100		
							2014 & Beyond Bud	get	\$0		
Rank ^B		Year entified	Dept	Number	Project Name	Project Type	Amo	unt C	Cumulative Total	Operating Budget	Co-Funding
1.00	2012	2012	BF	BF-8369-12	Fire Station#78-Reroof	Infrastructure Replace	ement \$25	2,350	\$252,350		Municipal Contribution \$252,350;
2.00	2012	2011	BF	BF-8324-12	Father Ermanno Bulfon CC New Flooring Seniors & Meeting Rooms	Infrastructure Replace	ement \$2	7,800	\$280,150		Ψ202,000,
3.00	2012	2012	REC	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacem	ient \$12	5,100	\$405,250		

	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					

Infrastructure Replacement

\$87,600

\$492,850

TCA

Y Y

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



By Funding Source - Parks Infra. Reserve

	Opening I)		\$767,123	201	2 Budget		\$561,800			
(Incluai	ng Commitm	ents & Transf	ers)			201	3 Budget		\$338,500			
						201	4 & Beyond Budg	get	\$2,786,800			
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type	Αmoι	unt	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012	2010	PK5	PK-6131-12	Lakehurst Park-Playground Replacement & Safety Surfacing	Infrastructure Replacemer	nt \$12 ⁻	1,600	\$121,600			Y
2.00	2012	2011	PK5	PK-6341-12	Rimwood Park-Tennis Court Replacement	Infrastructure Replacemer	nt \$67	7,000	\$188,600			Y
3.00	2012	2011	PK5	PK-6335-12	Woodbridge College Park-Playground Replacement & Safety Surfacing	Infrastructure Replacemer	it \$75	5,200	\$263,800			Y
4.00	2012	2011	PK5	PK-6328-12	Sonoma Heights Community Park-Bocce Court Resurfacing	Infrastructure Replacemer	nt \$72	2,100	\$335,900			Y
5.00	2012	2011	PK5	PK-6317-12	Riviera Park Retaining Wall Construction	Infrastructure Replacemer	nt \$60	6,000	\$401,900			N
6.00	2012	2012	PO	PO-6737-12	Fence Repair/Replacement Program	Infrastructure Replacemer	nt \$159	9,900	\$561,800			Y
					2012 Propo	osed Budget Line						
4.00	0040	0011	DIVE						* ***			
1.00	2013	2011			Mackenzie Glen District Park-Playground Rubber Safety Surfac	•		1,500	\$201,500			Y
2.00	2013	2011	PK5	PK-6325-13	Vaughan Crest Park-Bocce Court Redevelopment	Infrastructure Replacemer	nt \$13.	7,000	\$338,500			Y
					2013 Propo	osed Budget Line						
1.00	2014	2012	PO	PO-6742-14	Park Benches-Various Locations	Equipment Replacement	\$74	4,200	\$74,200			Y
2.00	2014				Reeves Park-Basketball Court Redevelopment	Infrastructure Replacemer		7,000	\$141,200			Ŷ
3.00	2014				York Hill Park-Tennis Court Replacement	Infrastructure Replacemer		6,700	\$197,900			Ŷ
4.00	2014	2011			Rose Mandarino Park-Basketball Court Redevelopment	Infrastructure Replacemer		4,900	\$262,800			Ŷ
5.00	2014	2011			Heatherton Parkette-Playground Replacement & Safety	Infrastructure Replacemer		5,400	\$378,200			Y
6.00	2014	2011			Glen Shield Park-Playground Replacement & Safety Surfacing	Infrastructure Replacemer		1,800	\$610,000			Y
7.00	2014	2011			Dufferin District Park-Tennis Court Replacement	Infrastructure Replacemer		9,100	\$749,100			Y
8.00	2014	2012	PK5	PK-6351-14	Jersey Creek Park-Playground Equipment(Swing)	Equipment Replacement	\$30	6,100	\$785,200			Y
9.00	2014	2011	BF	BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20	0,600	\$805,800			Y
10.00	2014	2011	BF	BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20	0,600	\$826,400			Y
11.00	2014	2011	BF		Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacement	\$20	0,600	\$847,000			Y
12.00	2014	2012	PO	PO-6743-14	Park Picnic Table-Various Locations	Equipment Replacement	\$74	4,200	\$921,200			Y
13.00	2014	2012	PO	PO-6744-14	Meeting House Cemetery- Memorial Wall	Infrastructure Replacemer	nt \$20	6,800	\$948,000			Y
14.00	2014	2012	BF	BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacemer	nt \$30	0,900	\$978,900			Y
15.00	2014	2012	BF	BF-8377-14	Robert Watson Park-Walkway Lighting Replacement	Infrastructure Replacemer	nt \$33	3,000	\$1,011,900			Y
16.00	2014	2012	BF	BF-8386-14	Reeves Park-Walkway Lighting Replacement	Infrastructure Replacemer	nt \$3:	3,000	\$1,044,900			Y
17.00	2014	2011	BF	BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacemer	nt \$6 ⁻	1,800	\$1,106,700			Y
18.00	2014	2012	PO	PO-6736-14	Shrub Bed Repair/Replacement Program	Infrastructure Replacemer	nt \$3 ⁻	1,600	\$1,138,300			Ν
19.00	2014	2011	PK5	PK-6321-14	Alexandra Elisa Park-Basketball Court Redevelopment	Infrastructure Replacemer	nt \$70	0,100	\$1,208,400			Y
20.00	2014	2011	PK5	PK-6327-14	Belair Way Park-Bocce Court Redevelopment	Infrastructure Replacemer	nt \$133	3,900	\$1,342,300			Y
21.00	2014	2011	PK5	PK-6345-14	Conley South Park-Tennis Court Replacement	Infrastructure Replacemer	nt \$180	0,400	\$1,522,700			Y
22.00	2014	2011	PK5	PK-6336-14	HR Breta Park-Playground Replacement & Safety Surfacing	Infrastructure Replacemer		1,500	\$1,574,200			Y
23.00	2014	2010	PK5	PK-6112-14	LeParc Park-Tennis Court Replacement	Infrastructure Replacemer	nt \$319	9,900	\$1,894,100			Y
24.00	2014				Marita Payne Park-Basketball Court Repair/Replacement	Infrastructure Replacemer		4,300	\$1,938,400			Y
25.00	2014	2012	PK5	PK-6360-14	Vellore Village CC-Soccer Field Redevelopment	Infrastructure Replacemer	nt \$350	6,900	\$2,295,300			Y



By Funding Source - Parks Infra. Reserve

2012 Opening Balance (Including Commitments & Transfers)					\$767,123		2012 Budget		\$561,800		
(Includii	including Commitments & Transfers)						2013 Budget		\$338,500		
							2014 & Beyon	d Budget	\$2,786,800		
Rank	Budget Year	Year Identified	Dept	Number	Project Name	Project Type		Amount	Cumulative Total	Operating Budget	Co-Funding
26.00	2014	2012	PK5	PK-6361-14	Bindertwine Park-Fence Upgrade	Infrastructure Replac	ement	\$85,500	\$2,380,800		
27.00	2014	2011	BF	BF-8360-14	Alexandria Elisa Park Walkway Lighting Replacement	Infrastructure Replac	ement	\$33,000	\$2,413,800		
28.00	2014	2011	BF	BF-8361-14	Beverley Glen Park Walkway Lighting Replacement	Infrastructure Replac	ement	\$30,900	\$2,444,700		
29.00	2014	2011	BF	BF-8356-14	Woodbridge College Park-Electrical Cabinet Replacement	Equipment Replacen	nent	\$20,600	\$2,465,300		
30.00	2014	2011	BF	BF-8311-14	Maple Lion Park-Splash Pad/Rubber Surface Replacement	Infrastructure Replac	ement	\$25,800	\$2,491,100		
31.00	2014	2011	BF	BF-8365-14	McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClure Meadows Park	Infrastructure Replac	ement	\$25,800	\$2,516,900		
32.00	2014	2011	BF	BF-8359-14	Chancellor District Park-Walkway Lighting Replacement	Infrastructure Replac	ement	\$53,600	\$2,570,500		
1.00	2016	2011	PO	PO-6717-11	Soccer Field Redevelopment at York Catholic District School Board Locations	Infrastructure Replac	ement	\$123,600	\$2,694,100		
2.00	2016	2011	PO	PO-6727-11	Soccer Field Redevelopment at Various Parks Locations	Infrastructure Replac	ement	\$92,700	\$2,786,800		

2014 & Beyond Proposed Budget Line

TCAY
Y
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Y



By Funding Source - Vehicle Reserve

2012 (012 Opening Balance			\$1,198,416				¢,				
		ents & Transfe	ers)		• • • • • • • • • • • • • • • • • • • •		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	
1.00	2012	2011	FLT	FL-5184-12	Parks - Equipment Replacement	Equipment Replacem	ent	\$67,000	\$67,000			
2.00	2012	2011	FLT	FL-5163-12	Parks - Equipment Replacement	Equipment Replacem	ent	\$67,000	\$134,000			
3.00	2012	2011	FLT	FL-5151-12	Clerks - Vehicle Replacement	Equipment Replacem	ent	\$46,400	\$180,400			
4.00	2012	2011	FLT	FL-5149-12	Parks - Equipment Replacement	Equipment Replacem	ent	\$56,700	\$237,100			
5.00	2012	2011	FLT	FL-5177-12	Parks - Equipment Replacement	Equipment Replacem	ent	\$56,700	\$293,800			
6.00	2012				Parks - Equipment Replacement	Equipment Replacem	ent	\$87,600				
7.00	2012				Parks - Equipment Replacement	Equipment Replacem		\$20,600				
8.00	2012	2009	FLT	FL-5124-12	Fleet - Replacement Small Equipment	Equipment Replacem	ent	\$20,600	\$422,600			
					2012 Pr	oposed Budget Line						
1.00	2013	2012	FLT	FL-5240-13	Public Works - Wastewater - Vehicle Replacement	Equipment Replacem	ent	\$37,100	\$37,100			
2.00	2013				Public Works - Roads - Vehicle Replacement	Equipment Replacem		\$36,100				
3.00	2013				Parks - Vehicle Replacement	Equipment Replacem		\$30,900				
	2010	2011		120101.10		oposed Budget Line		400,000	<i>\</i>			
-												
1.00	2014				Bylaw Enforcement - Vehicle Replacement	Equipment Replacem		\$22,700	. ,			
2.00	2014				Bylaw Enforcement - Equipment Replacement	Equipment Replacem		\$30,900				
3.00	2014				Bylaw Enforcement - Equipment Replacement	Equipment Replacem		\$19,600				
4.00	2014				Engineering Development - Vehicle Replacement	Equipment Replacem		\$25,800				
5.00	2014				Public Works - Roads - Vehicle Replacement	Equipment Replacem		\$28,900				
6.00	2014				Public Works - Roads - Vehicle Replacement	Equipment Replacem		\$25,800	. ,			
7.00	2014				Engineering Development - Vehicle Replacement	Equipment Replacem		\$25,800				
8.00	2014				Building & Facilities - Vehicle Replacement	Equipment Replacem		\$47,400				
9.00	2014	2011	FLT	FL-5156-14	Building & Facilities - Vehicle Replacement	Equipment Replacem	ent	\$36,100	\$263,000			
10.00	2014	2011	FLT	FL-5158-14	Building Standards - Vehicle Replacement	Equipment Replacem	ent	\$30,900	\$293,900			
11.00	2014	2011	FLT	FL-5168-14	Building Standards - Vehicle Replacement	Equipment Replacem	ent	\$30,900	\$324,800			
12.00	2014	2011	FLT	FL-5157-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacem	ent	\$30,900	\$355,700			
13.00	2014	2011	FLT	FL-5169-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacem	ent	\$30,900	\$386,600			
14.00	2014	2011	FLT	FL-5170-14	Bylaw Enforcement - Vehicle Replacement	Equipment Replacem	ent	\$30,900	\$417,500			
15.00	2014				Engineering - Vehicle Replacement	Equipment Replacem		\$36,100				
16.00	2014				Engineering - Vehicle Replacement	Equipment Replacem		\$30,900				
17.00	2014				Engineering Construction - Vehicle Replacement	Equipment Replacem		\$36,100				
18.00	2014				Fleet - Equipment Replacement	Equipment Replacem		\$30,900				
19.00	2014				Parks - Forestry - Equipment Replacement	Equipment Replacem		\$25,800				
20.00	2014				Parks - Forestry - Equipment Replacement	Equipment Replacem		\$25,800				
21.00	2014				Parks - Equipment Replacement	Equipment Replacem		\$20,600				
22.00	2014	2011	FLT	FL-5174-14	Parks - Equipment Replacement	Equipment Replacem	ent	\$20,600	\$644,300			
23.00	2014	2011	FLT	FL-5175-14	Parks - Equipment Replacement	Equipment Replacem	ent	\$20,600	\$664,900			
24.00	2014	2011	FLT	FL-5176-14	Parks - Equipment Replacement	Equipment Replacem	ent	\$20,600	\$685,500			
25.00	2014	2011	FLT	FL-5179-14	Parks - Equipment Replacement	Equipment Replacem		\$20,600	\$706,100			
					÷							

2012 Budget

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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
Budget Vear		Cumulative Or

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 & Be	yond Proposed Budget Line					



Draft Capital Budget By Funding Source - Uplands Revenue Reserve

	012 Opening Balance cluding Commitments & Transfers)		\$(270,171)	\$(270,171)		2012 Budget				
(Includi	ng Commitmer	nts & Transfers)			20	013 Budget	\$864,700			
					20	014 & Beyond Budget	\$388,925			
Rank	Budget Year le	Year Dep dentified	Number Project Name		Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
							A A B A A A			
1.00	2013	2011 BF	BF-8367-11 Uplands Golf & Ski Centre,	•	Infrastructure Replacem		. ,			Y
2.00	2013	2013 PK5	PK-6370-13 Uplands Golf & Ski Centre-I		Infrastructure Replaceme	. ,				Y
3.00	2013	2013 BF	BF-8391-13 Uplands Club House-Golf C	art Storage Building	New Infrastructure	\$231,200	\$864,700			Y
				2013 Pr	roposed Budget Line					
1.00	2014	2011 BF	BF-8367-11 Uplands Golf & Ski Centre,	Buildings General Capital	Infrastructure Replaceme	ent \$67,000	\$67,000			Y
1.00	2015	2015 PK5	PK-6374-15 Uplands Club & Ski Centre-	Magic Carpet Lift	Equipment Replacemen	t \$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 Replaceme	ent \$67,000	\$388,925			Y
				2014 & Beyo	ond Proposed Budget Line					



Draft Capital Budget By Funding Source - Tree Replacement Reserve

	12 Opening Balance \$633,0 Sluding Commitments & Transfers)		\$633,054	2012 Bud	2012 Budget				
(incluain	ig Commitmen	is & Transfers)		2013 Bud	dget	\$25,000			
				2014 & E	Beyond Budget	\$25,000			
Rank	Budget Year Io	Year Dep lentified	nt Number Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding	ТСА
1.00	2012	2012 PC	PO-6700-12 Tree Planting Program	Infrastructure Replacement 2012 Proposed Budget Line	\$25,000	\$25,000		Transfer from Taxation \$500,000;	; Y
1.00	2013	2012 PC	PO-6700-12 Tree Planting Program	Infrastructure Replacement 2013 Proposed Budget Line	\$25,000	\$25,000		Transfer from Taxation \$550,000;	; Y
1.00	2014	2012 PC	PO-6700-12 Tree Planting Program	Infrastructure Replacement 2014 & Beyond Proposed Budget Line	\$25,000	\$25,000		Transfer from Taxation \$550,000;	; Y



By Funding Source - Gas Tax Reserve

2012 Opening Balance	\$8,459,731		2012 Budget	\$6,904,300		
(Including Commitments & Transfers)			2013 Budget	\$6,809,600		
			2014 & Beyond Budget	\$273,300		
Budget Year	Drain of Name	Ducie et Truce	A	Cumulative Operating	Co Fundina	

Rank ^B	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;	Y
3.00	2012	2012	DTS	DT-7082-12	Pedestrian & Bicycle Network Implementation Program	Growth/Development	\$56,200	\$4,671,200	Municipal Contribution \$6,000;	Y
4.00	2012			PW-2049-	Thomson Creek Blvd. Storm Drainage Channel Rehabilitation	Infrastructure Replacement	\$110,000	. , ,		Ν
5.00	2012			PW-2050-	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000	. , ,		N
6.00	2012			PW-2040-	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000	+ - , ,		Ν
7.00	2012			PW-2035-	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000	\$6,361,200		Ν
8.00	2012				Mapes Park(Pathway Connection to Rainbow Creek Park)	New Infrastructure	\$60,000			Y
9.00	2012				Pedestrian & Bicycle Masterplan(Off Road System)-Design	New Infrastructure	\$92,000	. , ,		Ν
10.00	2012				Storm Water Management Facility Gallanough Park	New Infrastructure	\$150,000			Y
11.00	2012				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 Propo	sed Budget Line				
1.00	2013				Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,281,000			Ν
2.00	2013				2013 Pavement Management Program - Phase 1	Infrastructure Replacement	\$3,225,000			Y
3.00	2013	2013	DTS	DT-7083-13	Pedestrian & Bicycle Network Implementation Program	New Infrastructure	\$120,600	.,,,	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				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		Ν
					2013 Propo	sed 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		Y
1.00	2016	2012	LIB	LI-4525-16	Vellore Village Community Library	Growth/Development	\$33,600	\$273,300		
					2014 & Beyond I	Proposed Budget Line				



By Funding Source - Recreation Land Reserve

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



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		
Budget Year Dept Number Rank Year Identified	Project Name	Project Type	Amount	Cumulative Total	Operating Budget	Co-Funding

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 P	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 P	Proposed Budget Line			

ТСА



2012 CAPITAL BUDGET

CITY MANAGER



LOOKING TO OUR FUTURE



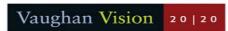
Capital Budget City Manager

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	Budget Impact	ТСА
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 eEconnect 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



LOOKING TO OUR FUTURE



Capital Budget City Manager

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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



LOOKING TO OUR FUTURE



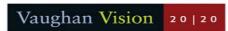
Capital Budget City Manager

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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



LOOKING TO OUR FUTURE



Capital Budget

City Manager Access Vaughan

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

VAUGHAN Project Summary			TitleAAsset TypeTDepartmentABudget YearCVersion NameCBudget StatusCRegionsC	AV-3020-13 Access Vaughan Phase II - Step D Technology Infrastructure Access Vaughan 2013 2013 Version SMT Review City-Wide T Technology	Active ☑ angible Capital Asset ☑		
Project Description			Project Comments				
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. Version Description			Phase II will be to state period. Access Vaugl department that was i Operations. Phase II Enforcement/Animal S approved in 2011 (AV approved, will comme expanding services to caller. Critical Success improved first call reso	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 Comments			
Project Forecast			Project Detailed 201	Project Detailed 2013			
2013	Expense Total I 50,500	Revenue Difference 50,500 0 50,500 0	Expense 01001 - 8802 Consi 01001 - 8805 3% Ai 01001 - 8807 Furnit 01001 - 8807 Furnit Revenue 50000 - 8843 Trans	sfer from Taxation Total	Total Amount 17,000 1,500 32,000 Expense: 50,500 Revenue: 50,500		
Related Projects Project Description				Operating Budget Impact Effective Date Exp/(Rev) FTE Impact			
	art Date ril 01, 2013	Project Partner	Manager Brigid Lamanna		Est. Completion Date December 31, 2013		



2014 & BEYOND CAPITAL BUDGET

EMERGENCY PLANNING



LOOKING TO OUR FUTURE



Capital Budget

City Manager Emergency Planning

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

VAUGHAN Project Summary	Project #EP-0068-14TitleEmergency Operations CentreAsset TypeEquipment - NewDepartmentEmergency PlanningBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeNew 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, fawcets 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 Total Expense Total Revenue Difference 2014 25,800 25,800 0 25,800 25,800 0	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000 Total Expense: 25,800 Revenue 50000 - 8843 Transfer from Taxation 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	Sharon Walker December 31, 2014



2012 CAPITAL BUDGET

FIRE & RESCUE SERVICES





Capital Budget

City Manager Fire and Rescue Services

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	Budget Impact	ТСА
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		

VAUGHAN Project Summary	Project #FR-3508-11TitleBreathing Apparatus ReplacementsAsset TypeEquipment - ReplacementDepartmentFire and Rescue ServicesBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeEquipment Replacement
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 2012
YearTotal ExpenseTotal RevenueDifference201245,10045,100045,10045,1000	GL AcctDescriptionTotal AmountExpense01001 - 88053% Administration Cost1,30001001 - 8807Furniture & Equipment43,800Total Expense:45,100Revenue60070 - 8844Fire Equipment Reserve45,100
Related Projects	Total Revenue: 45,100 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 31, 2013



Project # Title	FR-3559-12 Mid Life Refurbish Aerial 7968-2 Vehicles - Refurbishment	000 SMEAL 32M/QUINT	
Asset Type			
Department	Fire and Rescue Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Description	on		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 respo for mid life refurbishment in 2012	nse vehicle is due
Version Description	on		Version Comments	
2012: Station 71 - Refurbish	Refurbish Aerial 7968-200	00 SMEAL 32M/Quint - Mid life		
Project Forecast			Project Detailed 2012	
Year 2012	Total Expense Total 180,300	Revenue Difference 180,300 0	GL Acct Description Expense	Total Amount
_	180,300	180,300 0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment Total Exp	5,300 175,000
			Revenue 60070 - 8844 Fire Equipment Reserve Total Rev	180,300
Related Projects			Operating Budget Impact	,
	Project Des	cription	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

VAUGHAN Project Summary	Project #FR-3514-12TitleRelocate Fire Station 7-3, LAND ACQUISITIONAsset TypeLand AcquisitionDepartmentFire and Rescue ServicesBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 2Tangible Capital AssetProject TypeGrowth/Development
Project Description 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.	Project Comments 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 0.6ha: Stn 73 Land	Version Comments
Year Total Expense Total Revenue Difference 2012 671,700 671,700 0 671,700 671,700 0 0	Become with the second secon
Related Projects Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2007 April 30, 2012 Image: Comparison of the second seco	Manager Est. Completion Date Fire Chief G.R. Senay December 01, 2012

VAUGHAN	
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Project #	FR-3560-12		
Title	Station # 71 Cascade - Air Tank	Refiller	
Asset Type	Equipment - Replacement		
Department	Fire and Rescue Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Descripti	ion			Project Comn	nents			
Replace 1981 Mod	del				it has reached its athing Apparatus		cycle – required to i	refill Self
Version Descript	ion			Version Com	nents			
Project Forecast				Project Detail	ed 2012			
Year 2012	Total Expense To 77,300	otal Revenue 77,300	Difference	GL Acct Expense	Description			Total Amount
	77,300	77,300	0	01001 - 8805 01001 - 8807	3% Administratio Furniture & Equi		Total Expense:	2,300 75,000
				Revenue 60070 - 8844	Fire Equipment F	Reserve		77,300
Related Projects				Operating Bud	dget Impact		Total Revenue:	77,300
	Project D	Description		Effective Dat	e Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner		Manager			Est. C	ompletion Date
2012	April 01, 2012			Fire Chief G.R.	Sonav		Decer	mber 31, 2012

VAUGHAN	
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Project #	FR-3561-12		
Title	Station # 77 Cascade - Air Tank	Refiller	
Asset Type	Equipment - Replacement		
Department	Fire and Rescue Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 3	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Description	on		Project Comments	
Replace 1989 Mod	el		The current unit has reached its serviceable life cycle – rea Contained Breathing Apparatus units	quired to refill Self
Version Description	on		Version Comments	
Project Forecast			Project Detailed 2012	
Year 2012	Total Expense Total 77,300	Revenue Difference 77,300 0	GL Acct Description Expense 01001 - 8805 3% Administration Cost	Total Amount
	77,300	77,300 0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment Total Ex	2,300 75,000 pense: 77,300
			Revenue 60070 - 8844 Fire Equipment Reserve	77,300
Related Projects			Total Re Operating Budget Impact	venue: 77,300
	Project Desc	cription	Effective Date Exp/(Rev) FTE Impact	
	1			
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date December 31, 2012
2012	April 01, 2012		Fire Chief G.R. Senay	

VAUGHAN	
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Project #	FR-3569-12		
Title	Station #7-10 Equipment		
Asset Type	Equipment - New		
Department	Fire and Rescue Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

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



Project #	FR-3570-12		
Title	Station #7-10 Equipment Purcha	ase for Firefighters	
Asset Type	Equipment - New		
Department	Fire and Rescue Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Des	cription			Project Comments	
Required Pro	tective Clothing Mainter	nance System		Full firefighter turnout gear and SCBA (Self Contained B 20 firefighters	reathing Apparatus) for
Version Des	cription			Version Comments	
Project Fore	ecast			Project Detailed 2012	
Year 2012	Total Expense 123,100	Total Revenue 123,100	Difference 0	GL Acct Description Expense	Total Amount
	123,100	123,100	0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment	3,600 119,500
					Expense: 123,100
				Revenue41020 - 8820City Wide DC - Fire	123,100
Related Pro				Total F Operating Budget Impact	Revenue: 123,100
	Proj	ject Description		Effective Date Exp/(Rev) FTE Impact	
Year Identifie	ed Start Date	Project Par	tner	Manager	Est. Completion Date
	2012 April 01, 2012			Fire Chief G.R. Senay	December 31, 2012

VAUGHAN Project Summary	Project # FR-3563-12 Title Station #73 Design Asset Type Fire Buildings Department Fire and Rescue Services Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions Ward 2 Tangible Capital Asset ☑ Project Type Growth/Development Image: Capital Asset ☑
Project Description	Project Comments
Recommended by the Master Fire Plan Implementation Strategy Feb, 24 2009 - to Relocate Station 7-3 and design a new fire station.	Master Fire Plan identifies the need to relocate Fire Station 7-3 to the vicinity of Vaughan Enterprise Zone and provide additional geographic coverage while maintaining effective fire response. Building square footage 9300 square feet.
Version Description	Version Comments
Project Forecast	Project Detailed 2012
YearTotal ExpenseTotal RevenueDifference2012242,800242,8000242,800242,8000	GL Acct Description Total Amount Expense 01001 - 8802 Consultant 235,700 01001 - 8805 3% Administration Cost 7,100 Total Expense: 242,800 Revenue 170,000 50000 - 8843 Transfer from Taxation Total Revenue: 242,800
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, 2012	Fire Chief G.R. Senay December 31, 2012



2013 CAPITAL BUDGET

FIRE & RESCUE SERVICES





Capital Budget

City Manager Fire and Rescue Services

	Year				Total	Operating		
lo	dentified	Project #	Project Name	Project Type	Budget	Budget Impact	ТСА	
	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			

VAUGHAN Project Summary	Project # FR-3508-11 Title Breathing Apparatus Replacements Asset Type Equipment - Replacement Department Fire and Rescue Services Budget Year 2013 Version Name 2013 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement Image: Capital Asset ☑
Project Description	Project Comments
Replace / upgrade obsolete Self Contained Breathing Apparatus Version Description	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 Comments
Project Forecast	Project Detailed 2013
Year 2013Total Expense 45,100Total Revenue 45,100Difference 	GL AcctDescriptionTotal AmountExpense 01001 - 88053% Administration Cost1,30001001 - 8807Furniture & Equipment43,800Total Expense:45,100Revenue 60070 - 8844Fire Equipment Reserve45,100
Related Projects	Total Revenue: 45,100 Operating Budget Impact 45,100
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 31, 2013



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	\checkmark
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	\checkmark
Project Type	Equipment Replacement		

Project Descriptio	'n		Project Comments	
refurbishment. The paint, stripping, pow	NFPA Level 1 refurbishir ver supply upgrade, elect	e vehicle is due for mid life ng includes drive train rebuilt, body, rical system replacement, fire certification including hydraulic	Aerial 7965 response vehicle is due for mid life refurbishme	nt in 2013
Version Descriptio	n		Version Comments	
Project Forecast			Project Detailed 2013	
Year 2013	Total Expense Total 180,300	Revenue Difference 180,300 0	GL Acct Description Expense	Total Amount
	180,300	180,300 0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment	5,300 175,000
			Total Exp	ense: 180,300
			60070 - 8844 Fire Equipment Reserve Total Rev	enue: 180,300 180,300
Related Projects			Operating Budget Impact	
	Project Des	cription	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

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FR-3556-13 New Engine for Station 7 Equipment - New Fire and Rescue Services 2013 2013 Version SMT Review Ward 3 Growth/Equipment	·	Active ☑ ital Asset ☑
Project Description		Project Comment	ts		
New Engine for Station 75 - Weston/Hwy 7 The Master Fire Plan recommends placing a p service at Station 7-5. As the ability for VFRS is taxed by intensification, population density, Engine and a fully staffed crew is required to e not compromised.	to maintain adequate response and traffic patterns, an additional	effectively in the W secondary apparat analysis, it is evide PFSG 04-08-10, N as required. Mitiga	ency service has outgrown leston area of the city and a us is required to provide co int that VFRS cannot meet i IFPA 1710 and Vaughan St ating the liability requires a r ning enhancements to deal a.	i significant risk develop verage in the area. By ndustry benchmarks (C andards) on a consister ationalizing of staffing a	os when response DFM , nt basis as well as
Version Description		Version Comment	ts		
An Additional Resource Request - to staff Eng for 2012.	ine (stn 7-5) have been placed	Contingent on app	roval of ARR # 12-75 (2013)	
Project Forecast		Project Detailed 2	013		
YearTotal ExpenseTotal F2013667,300	Revenue Difference 667,300 0	Expense	escription		Total Amount
667,300	667,300 0		6 Administration Cost		19,500 647,800
		Revenue		Total Expense:	667,300
			ty Wide DC - Fire		667,300 667,300
Related Projects		Operating Budget	t Impact		
Project Desc	ription	Effective Date 01/01/2013	Exp/(Rev) FTE Impa 1,726,907	nct O	
Year Identified Start Date	Project Partner	Manager		Est Co	mpletion Date

VAUGHAN Project Summary	Project # FR-3564-13 Title Station #73 Construction Asset Type Fire Buildings Department Fire and Rescue Services Budget Year 2013 Version Name 2013 Version Budget Status SMT Review Regions Ward 2 Project Type Growth/Development
Project Description	Project Comments
Recommended by the Master Fire Plan Implementation Strategy Feb, 24 2009 - to Relocate Station 7-3 and design a new fire station. Version Description	Master Fire Plan identifies the need to relocate Fire Station 7-3 to the vicinity of Vaughan Enterprise Zone and provide additional geographic coverage while maintaining effective fire response. Building square footage 9300 square feet.
Project Forecast	Project Detailed 2013
Year Total Expense Total Revenue Difference 2013 1,727,300 1,727,300 0 1,727,300 1,727,300 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 1,677,000 01001 - 8805 3% Administration Cost 50,300 Total Expense: 1,727,300 Revenue 41020 - 8820 City Wide DC - Fire 50000 - 8843 Transfer from Taxation 1,209,100 Total Revenue: 1,727,300
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, 2013	Fire Chief G.R. Senay December 31, 2013

VAUGHAN

Project #	FR-3565-13		
Title	Station #73 Equipment		
Asset Type	Fire Buildings - Equipment		
Department	Fire and Rescue Services		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Descrip			Project Comments Fully furnish station with amenities such as washer/dryer, turn	n out dear druer
Furfilture and acc			rack, living quarters furniture etc	n out gear dryer
Version Descrip	tion		Version Comments	
Project Forecas	t		Project Detailed 2013	
Year 2013	Total Expense Total 170,000	RevenueDifference170,0000	GL Acct Description Expense	Total Amount
	170,000	170,000 0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment	5,000 165,000
			Total Expe	
			Revenue 41020 - 8820 City Wide DC - Fire 50000 - 8843 Transfer from Taxation Total Revenue	51,000 119,000
Related Projects	S		Operating Budget Impact	nue: 170,000
	Project Des	cription	Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2012	2 April 01, 2013		Fire Chief G.R. Senay	December 31, 2013



2014 & BEYOND CAPITAL BUDGET

FIRE & RESCUE SERVICES





Capital Budget

City Manager Fire and Rescue Services

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		

1	AUGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FR-3571-14 Command Vehicle Equipment - New Fire and Rescue Services 2014 2014 Version SMT Review City-Wide Growth/Development	Tangible Ca	Active ⊠ apital Asset ⊠
Project Descript	tion		Project Comment	ts		
District Chief Res	ponse Vehicle – Shared by	4 New District Chiefs	Each District Chief	an identifies 4 new District Chie is assigned to command one of d vehicle is shared by each of th	f four alternating	shifts – as
Version Descript	tion		Version Comment	ts		
Contingent on ap	proval of ARR #12-74 (2015)				
Project Forecast	t		Project Detailed 2	2014		
Year 2014 –	Total Expense Total 41,200 41,200	Revenue Difference 41,200 0 41,200 0	Expense 01001 - 8805 39 01001 - 8807 Fu Revenue	ity Wide DC - Fire	Total Expense: Total Revenue:	Total Amount 1,200 40,000 41,200 41,200 41,200 41,200
Related Projects	3		Operating Budget	t Impact		,
	Project Des	cription	Effective Date 01/01/2014	Exp/(Rev) FTE Impact 543,967	0	
Year Identified	Start Date	Project Partner	Manager		Est. C	Completion Date
2012	2 April 01, 2014		Fire Chief G.R. Ser	nay		mber 31, 2014

VAUGHAN Project Summary		TitleCoTitleCoAsset TypeEqDepartmentFinBudget Year20Version Name20Budget StatusSMRegionsCit	R-3573-14 ommand Vehicle quipment - New re and Rescue Services 014 014 Version MT Review ty-Wide Tangi rowth/Development	Active ☑ ble Capital Asset ☑
Project Description		Project Comments		
District Chief Response Vehicle		Each District Chief is as	dentifies 4 new District Chiefs, Fire Op ssigned to command one of four altern hicle is shared by each of the 4 Distric	nating shifts – as
Version Description		Version Comments		
Contingent on approval of ARR # 13-14 (201	3).			
Project Forecast		Project Detailed 2014		
Year Total Expense Tota 2014 41,200 41,200	Revenue Difference 41,200 0 41,200 0	01001 - 8807 Furnitur Revenue	iption ministration Cost re & Equipment Total Expe ide DC - Fire Total Reve	41,200
Related Projects		Operating Budget Imp		41,200
Project Des	cription	Effective Date Ex 01/01/2014	xp/(Rev) FTE Impact 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

VAUGHAN	
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Project #	FR-3576-14				
Title	Engine # 78 Equipment Purchase				
Asset Type	Equipment - New				
Department	Fire and Rescue Services				
Budget Year	2014				
Version Name	2014 Version Active				
Budget Status	SMT Review				
Regions	City-Wide	Tangible Capital Asset	\checkmark		
Project Type	Growth/Equipment				

Project Desc	cription			Project Comments		
Purchase of e	equipment for Engine 78	}		Required purchase of hydraulic ar to meet response standards.	nd manual equipment for Engine	78 in order
Version Des	cription			Version Comments		
Project Fore	cast			Project Detailed 2014		
Year 2014	Total Expense 119.700	Total Revenue 119,700	Difference 0	GL Acct Description Expense		Total Amount
	119,700	119,700	0	01001 - 8805 3% Administration (01001 - 8807 Furniture & Equipm		3,500 116,200
					Total Expense:	119,700
				A1020 - 8820 City Wide DC - Fire		119,700
Related Proj				Operating Budget Impact	Total Revenue:	119,700
	Proj	ect Description		Effective Date Exp/(Rev)	FTE Impact	
Year Identifie	d Start Date	Project Par	tner	Manager	Est.	Completion Date
	2012 April 01, 2014			Fire Chief G.R. Senay		mber 31, 2014

VAUGHAN	
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Project #	FR-3578-14		
Title	Fire Prevention Vehicle		
Asset Type	Equipment - New		
Department	Fire and Rescue Services		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Des	cription			Project Comments
Fire Inspector	Response Vehicle			The Fire Master Plan identifies a need for a new Fire Prevention Inspector. This proposed vehicle is for the new inspector.
Version Des	cription			Version Comments
Project Fore	cast			Project Detailed 2014
Year 2014	Total Expense 37,130 37,130	Total Revenue 37,130 37,130	Difference 0 0	GL AcctDescriptionTotal AmountExpense01001 - 88053% Administration Cost1,08001001 - 8807Furniture & Equipment36,050
				Revenue 37,130 41020 - 8820 City Wide DC - Fire 37,130 Total Revenue: 37,130
Related Proj		ect Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identifie	d Start Date	Project Par	tner	Manager Est. Completion Date
2	2012 April 01, 2014			Fire Chief G.R. Senay December 31, 2014



Project #	FR-3579-14		
Title	Mid-Life Refurb Aerial 7967		
Asset Type	Equipment - Replacement		
Department	Fire and Rescue Services		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Description	on		Project Comments	
refurbishment. The paint, stripping, pov	NFPA Level 1 refurbishir ver supply upgrade, elect	e vehicle is due for mid life ng includes drive train rebuilt, body, rical system replacement, fire certification including hydraulic	Aerial 7967 response vehicle is due for mid life refurbishmer	nt in 2014
Version Descriptio	on		Version Comments	
Project Forecast			Project Detailed 2014	
Year 2014	Total Expense Total 180,250	RevenueDifference180,2500	GL Acct Description Expense 01001 - 8805 3% Administration Cost	Total Amount
	180,250	180,250 0	01001 - 8807 Furniture & Equipment Total Exp	175,000
			Revenue 60070 - 8844 Fire Equipment Reserve Total Reve	180,250 enue: 180,250
Related Projects			Operating Budget Impact	
	Project Des	cription	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 #	FR-3567-14		
Title	Station #75 Equipment for Engir	ne 75	
Asset Type	Equipment - New		
Department	Fire and Rescue Services		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 3	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Desc	cription			Project Commen	nts			
Purchase of e	equipment for Engine 75	5			Required purchase of hydraulic and manual equipment for Engine 75 in order to meet response standards.			
Version Des	cription			Version Commen				
Contingent or	approval of ARR # 12-	-75 (2013).						
Project Fore	cast			Project Detailed	2014			
Year 2014	Total Expense 119,700	Total Revenue 119,700	Difference 0	GL Acct D Expense	Description			Total Amount
	119,700	119,700	0	01001 - 8805 3	% Administratio			3,500
		,	•	01001 - 8807 F	urniture & Equip	oment	Total Expense:	116,200 119,700
				Revenue 41020 - 8820 C	City Wide DC - F	ire	Total Revenue:	119,700 119,700 119,700
Related Proj	ects			Operating Budge	et Impact			113,700
		ject Description		Effective Date	Exp/(Rev)	FTE Impact		
Year Identifie	d Start Date	Project Par	tner	Manager			Est. C	ompletion Date
real luentine								



Project #	FR-3568-14		
Title	Station #75 Equipment Purchase	e for Firefighters	
Asset Type	Equipment - New		
Department	Fire and Rescue Services		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 3	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Desc	cription			Project Comments				
Required Prot	equired Protective Clothing			Full firefighter turnout gear and S 20 firefighters	Full firefighter turnout gear and SCBA (Self Contained Breathing Apparatus) for 20 firefighters			
Version Desc	cription			Version Comments				
Contingent on	approval of ARR # 12-	-75 (2013).						
Project Fore	cast			Project Detailed 2014				
Year 2014	Total Expense 123,100	Total Revenue 123,100	Difference	GL Acct Description Expense		Total Amount		
	123,100	123,100	0	01001 - 8805 3% Administration		3,600		
	123,100	120,100	0	01001 - 8807 Furniture & Equip	ment Total Expense:	119,500 123,100		
				Revenue 41020 - 8820 City Wide DC - Fi	re Total Revenue:	123,100		
Related Proj	ects			Operating Budget Impact	Total Nevenue.	123,100		
<u> </u>		ject Description		Effective Date Exp/(Rev)	FTE Impact			
Year Identifie	d Start Date	Project Par	tner	Manager	Est	. Completion Date		
	012 April 01, 2014			Fire Chief G.R. Senay		cember 31, 2014		



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	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Descripti	on		Project Comments	
axes, halligens, fire	e extinguishers, and ventila	bed with ladders, pike poles, ting equipment. It has an fire immediately upon arrival.	The Master Fire Plan recommended the purchase of a new fully Fire Station 78.	y equipped for
Version Descripti			Version Comments	
Project Forecast			Project Detailed 2014	
Year 2014	667,300	Revenue Difference 667,300 0	GL Acct Description Expense 01001 - 8805 3% Administration Cost	Total Amount
	667,300	667,300 0	01001 - 8807 Furniture & Equipment Total Expens Revenue	647,800
			41020 - 8820 City Wide DC - Fire Total Revenu	667,300 667,300
Related Projects	Project Desc	cription	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2014 1,739,793 0	
Year Identified	Start Date	Project Partner		st. Completion Date
2012	April 01, 2014		Fire Chief G.R. Senay	ecember 31, 2014



Project #	FR-3577-14		
Title	Station #78 Equipment for Firefig	phters Purchase	
Asset Type	Equipment - New		
Department	Fire and Rescue Services		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Des	cription			Project Comments	
Required Pro	tective Clothing			Full firefighter turnout gear and SCBA (Self Contain 20 firefighters	ed Breathing Apparatus) for
Version Des	cription			Version Comments	
Project Fore	ecast			Project Detailed 2014	
Year 2014	Total Expense 123,100	Total Revenue 123,100	Difference 0	GL Acct Description Expense	Total Amount
	123,100	123,100	0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment	3,600 119,500
				т. Т	otal Expense: 123,100
				Revenue 41020 - 8820 City Wide DC - Fire	123,100
Related Pro				Operating Budget Impact	otal Revenue: 123,100
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact	
Year Identifie	ed Start Date	Project Par	tner	Manager	Est. Completion Date
	2012 April 01, 2014			Fire Chief G.R. Senay	December 31, 2014



2012 CAPITAL BUDGET

INFORMATION & TECHNOLOGY MANAGEMENT





Capital Budget

City Manager Information & Tech. Management

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	Budget Impact	TCA
2012	IT-3018-12	Active Network eEconnect 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		

VAUGHAN Project Summary	Project #IT-3018-12TitleActive Network eEconnect Additional LicensesAsset TypeEquipment - ReplacementDepartmentInformation & Tech. ManagementBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsCity-WideTangible Capital AsProject TypeEquipment Replacement	Active ⊠ set ⊠
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	
Year Total Expense Total Revenue Difference 2012 92,700 92,700 0 92,700 92,700 0 0	Project Detailed 2012 GL Acct Description Total Expense 01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment Total Expense:	Amount 2,700 90,000 92,700
	Revenue 50000 - 8843 Transfer from Taxation Total Revenue:	92,700 92,700 92,700
Related Projects	Operating Budget Impact	
Project Description	Effective Date Exp/(Rev) FTE Impact	
Year Identified Start Date Project Partner	Manager Est. Completic	on Date

VAUGHAN Project Summary			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions	Equipment	mputing Infrastruc - Replacement & Tech. Manager	ment	Active	<u>N</u>
			Project Type	Equipment	Replacement			
Project Descriptio	n		Project Commen	ts				
Ongoing renewal and maintenance of the central computing infrastructure assets used though out the City facilities - Civic Centre, Operations Centre, Community Centres and administrative buildings (MNR, Tigi, etc.)			Central computing facilities such as the data centre, network, servers, internet, A/V equipment and security devices are essential components of the City's technology infrastructure for delivery of municipal services. To maintain the technology infrastructure in good operating condition and to ensure uninterrupted and consistent delivery of municipal services, the oldest 25% of the infrastructure needs to be replaced annually.					
Version Descriptio	n		Version Commen	ts				
Project Forecast			Project Detailed 2	2012				
		Revenue Difference		escription			Total Amount	
2012 —	389,300 389,300	389,300 0 389,300 0	Expense 01001 - 8805 39	% Administration	n Cost		11,300	
	389,300	369,300 0	01001 - 8807 Fu	urniture & Equip	ment	Total Expen	378,000	
			Revenue				nse: 389,300	
			50000 - 8843 Tr	ansfer from Tax	ation	Total Reven	389,300 nue: 389,300	
Related Projects			Operating Budge	t Impact		Total Neven	106. 369,500	
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact			
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date December 31, 2013	
2012	April 01, 2012		Dimitri Yampolsky					

VAUGHAN Project Summary			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	IT-3017-12 Enterprise Telephone System Assets F Equipment - Replacement Information & Tech. Management 2012 2012 Version SMT Review City-Wide Tang Equipment Replacement	Renewal Active ☑ gible Capital Asset ☑		
Project Descriptio	on		Project Commen	ts			
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.			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.				
Version Descriptio	on		Version Commen	ts			
Project Forecast			Project Detailed 2	2012			
Year 2012	Total Expense Total 391,400	RevenueDifference391,4000		escription	Total Amount		
	<u> </u>	,	01001 - 8807 F Revenue	3% Administration Cost 11,400 Furniture & Equipment 380,000 Total Expense: 391,400			
			50000 - 8843 Tr	ransfer from Taxation Total Rev	/enue: <u>391,400</u> /enue: 391,400		
Related Projects			Operating Budge	t Impact			
	Project Desc		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		

VAUGHAN Project Summary			Project # Title Asset Type Department Budget Year Version Name	IT-3016-12 Personal Computer (PC) Assets Renewal Equipment - Replacement Information & Tech. Management 2012 2012 Version Active			
			Budget Status Regions Project Type	SMT Review City-Wide Equipment Replacer		ole Capital Asset 🛛 🗹	
Project Descriptio	n		Project Comment	ts			
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 Descriptio	on		Version Comment	ts			
Project Forecast			Project Detailed 2	012			
Year 2012 —	221,500	Revenue Difference 221,500 0 221,500 0	Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue	escription 6 Administration Cost Irniture & Equipment ansfer from Taxation	Total Exper Total Rever	221,500	
Related Projects			Operating Budget	t Impact		221,000	
	Project Desc	cription	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





City Manager Information & Tech. Management

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		

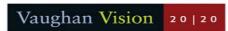
	Project #IT-3019-12TitleCentral Computing Infrastructure RenewalAsset TypeEquipment - ReplacementDepartmentInformation & Tech. ManagementBudget Year2013Version Name2013 VersionBudget StatusSMT Review			al Active ⊠			
Project S	Summary		Budget Status Regions Project Type	City-Wide Equipment R		Tangib	le Capital Asset ☑
Project Descriptio	n		Project Comment	ts			
assets used though		ntral computing infrastructure vic Centre, Operations Centre, ngs (MNR, Tigi, etc.)	Central computing A/V equipment and technology infrastri technology infrastri uninterrupted and the infrastructure n	d security device ucture for delive ucture in good o consistent delive	es are essential ery of municipal operating conditi rery of municipal	components services. To ion and to er	of the City's maintain the nsure
Version Descriptio	n		Version Commen	ts			
Project Forecast			Project Detailed 2	2013			
Year 2013	Total Expense Total 389,300 389,300 389,300 389,300	Revenue Difference 389,300 0 389,300 0	Expense 01001 - 8805 39 01001 - 8807 Fu Revenue	escription % Administration C urniture & Equipm ransfer from Taxat	ient tion	Total Expen Total Reven	
Related Projects			Operating Budget	t Impact			••••
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2012	April 01, 2012		Dimitri Yampolsky			1	December 31, 2013

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	IT-3017-12 Enterprise Telephone System Assets F Equipment - Replacement Information & Tech. Management 2013 2013 Version SMT Review City-Wide Tang Equipment Replacement	Renewal Active ☑ gible Capital Asset ☑
Project Descriptio	on		Project Commen	ts	
used through out th Community Centres	e City facilities - Civic Cer s and administrative buildi	•	City departments t departments and C A systematic repla operation of the te maintain a consist effective, the oldes every year.	phone system and associated peripheral o deliver municipal services. The system Call Centres in all City facilities to deliver cement program over a 5-year period en- lephone system assets and enables user ent level of service. For the replacement st 20% of telephone system assets need	n is used by all City municipal services. sures efficient departments to program to be
Version Description	on		Version Commen	ts	
Project Forecast			Project Detailed	2013	
Year 2013	Total Expense Total 391,400 391,400	Revenue Difference 391,400 0 391,400 0	Expense 01001 - 8805 30	escription % Administration Cost urniture & Equipment Total Exp	Total Amount 11,400 380,000 pense: 391,400
				ransfer from Taxation Total Rev	291,400 291,400
Related Projects			Operating Budge	t Impact	, · · ·
	Project Desc	pription	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

	UGHAN		Project #IT-3016-12TitlePersonal Computer (PC) Assets RenewalAsset TypeEquipment - ReplacementDepartmentInformation & Tech. ManagementBudget Year2013Version Name2013 Version		
Project \$	Summary		Budget Status Regions Project Type	SMT Review City-Wide Tai Equipment Replacement	ngible Capital Asset 🛛 🗹
Project Descriptio	on		Project Comment	ts	
Ongoing renewal ar out the City.	nd maintenance of Person	al Computer assets used through	departments to del deployed. A syster efficient operation o a consistent level o	ers and associated peripherals are used liver municipal services. There are app matic PC replacement program over a of the PC assets and enables user dep of service. For the PC replacement pro PC assets need to be replaced every ye	roximately 700 PC's 4-year period ensures artments to maintain gram to be effective,
Version Descriptio	on		Version Comment	ts	
Project Forecast			Project Detailed 2	2013	
Year 2013 —	Total Expense Total 221,500 221,500	Revenue Difference 221,500 0 221,500 0	Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue	ransfer from Taxation	Total Amount 6,500 215,000 xpense: 221,500 221,500 evenue: 221,500
Related Projects			Operating Budget	t Impact	
	Project Desc	cription	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



STRATEGIC PLANNING





City Manager Strategic Planning

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

VAUGHAN

Project Summary

Project #	SP-0003-13		
Title	Performance Measurement Syst	tem Software	
Asset Type	Technology Infrastructure		
Department	Strategic Planning		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Technology		

Project Description		Project Comments		
A priority strategic initiative "Further Evolve F identified and would involve creating strategic measure success in achieving strategic goals performance measures which departments ha plans. A performance measurement software capital budget submission would aggregate th performance measurement data and provide graphical interface such as a dashboard to pr clearly and easily understood. This informatio Corporate decision making process as well as to the public and other stakeholders.	e performance indicators to and reviewing operational ave created in their business system as requested in this ne strategic and operational a 'system of use' as well as a esent the information so it is n could then be used in the	A priority strategic initiative; "Fu been identified in the Vaughan theme "Ensure a High Performi measurement software system critical part of the initiative.	Vision 2020 strategic plan uno ng Organization". The perforr	der the strategic nance
Version Description		Version Comments		
Project Forecast		Project Detailed 2013		
2013 103,000	Revenue Difference 103,000 0 103,000 0	GL AcctDescriptionExpense3% Administration01001 - 88053% Administration01001 - 8807Furniture & EquinitationRevenue50000 - 884350000 - 8843Transfer from Table	pment Total Expe	103,000
Related Projects		Operating Budget Impact		
Project Desc	cription	Effective Date Exp/(Rev) 01/01/2013 10	FTE Impact ,000 0	
Year Identified Start Date	Project Partner	Manager		Est. Completion Date
2012 April 01, 2013		Plant, Thomas		December 31, 2013



COMMISSIONER OF COMMUNITY SERVICES





Comm. of Community Services

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	ТСА
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		Ν
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		Ν
2009	FL-5124-12	Fleet - Replacement Small Equipment	Equipment Replacement	\$20,600		Ν
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



Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	ТСА
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		Ν
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		Ν
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		Ν
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



Comm. of Community Services

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	Budget Impact	ТСА
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	Ν
2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$525,000		Ν
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		



COMMISSIONER OF COMMUNITY SERVICES





Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	Budget Impact	ТСА
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		Ν
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		Ν
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		Ν
2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000		Ν
2012	RE-9503-10	Fitness Centre Equipment Replacement	Equipment Replacement	\$125,100		Y
				\$14,250,200		

\$14,359,200



2014 & BEYOND CAPITAL BUDGET

COMMISSIONER OF COMMUNITY SERVICES





Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	Budget Impact T	CA
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	AI 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		Υ
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



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	Ŷ
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	Ν
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



Year				Total	Operating
Identified	Project #	Project Name	Project Type	Budget	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	Ν
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



Year				Total	Operating
Identified	Project #	Project Name	Project Type	Budget	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



Year				Total	Operating
Identified	Project #	Project Name	Project Type	Budget	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	Ν
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	Ν
2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000	Ν
2012	PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100	Ν
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	Ν
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	



BUILDINGS & FACILITIES





Comm. of Community Services Buildings & Facilities

Year				Total	Operating	T 0.4
Identified		Project Name	Project Type	Budget	Budget Impact	ТСА
2011	BF-8321-12	Al Palladini C. C. Pool Dehumidifier Replacement	Infrastructure Replacement	\$283,300	\$(1,000)	Y
2011	BF-8344-12	AI 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	AI 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		Ν
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 S					Project # Title Asset Type Department Budget Year Version Name Budget Status Regions		i C. C. Pool Dehu ı Buildings & Facil & Facilities on	lities	acement Active ☑ Ie Capital Asset ☑
Tiojeer	ounnai	y			Project Type		ure Replacement	Tungio	
Project Description	on				Project Commen	its			
Replace the pool de	ehumidifier.				The pool dehumidi Breakdowns are by to obtain. Routine the unit ages. It is proposed to re uninterrupted servi	ecoming mor maintenance eplace the uni	e frequent and rep is conducted but t with a new energy	placement pa repairs are m gy efficient me	rts more difficult lore common as
Version Description	on				Version Commen				
Replace the pool de	ehumidifier								
Project Forecast					Project Detailed 2	2012			
Year 2012	Total Expense 283,300 283,300		Revenue 283,300 283,300	Difference 0 0	Expense 01001 - 8801 C4 01001 - 8805 39 Revenue	Description Contractors % Administratic re-B& F Infra. F		Total Expen	283,300
Related Projects					Operating Budge	et Impact			203,000
	Pro	oject Desc	ription		Effective Date 01/01/2012	Exp/(Rev) -1	FTE Impact	0	
Year Identified	Start Date		Project Par	tner	Manager				Est. Completion Date
2011	June 06, 2012	2			Jeff Peyton			5	September 16, 2012

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions		nents Active ☑ ible Capital Asset ☑
-			Project Type	Infrastructure Replacement	
Project Descriptio	n		Project Comment	ts	
Replace two brine p	oumps in the east arena.		equipment of the b is approximately 18 pump seal leaks th replacement parts components have replace the two bri	ne pumps for the ice refrigeration equipm uilding in 1989. Projected life expectancy 8 years. Pump failures typically consist of nat happen without warning. The pumps h in the past as a part of routine maintenan been worn and are expected to fail soon. ne pumps with high efficiency motors to re le uninterrupted service for skating progra eduction.	by manufacturers bearings and nave had ce but the internal It is proposed to educe maintenance
Version Description	on		Version Commen	ts	
Replace two brine p	oumps for the east arena.				
Project Forecast			Project Detailed 2	2012	
Year 2012 —	Total Expense Total 35,100	Revenue Difference 35,100 0 35,100 0	Expense 01001 - 8801 Co 01001 - 8805 39 Revenue	escription ontractors % Administration Cost Total Exp re-B& F Infra. Reserve	Total Amount 34,000 1,100 ense: 35,100 35,100
				Total Rev	
Related Projects			Operating Budge	t Impact	
	Project Desc	cription	Effective Date 01/01/2012	Exp/(Rev) FTE Impact -500 0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date
2011	June 06, 2012		Jeff Peyton		June 30, 2012

VAUGHAN Project Summary	Project # BF-8384-12 Title AI Palladini CC-Arena Skate Flooring Replacement Asset Type Recreation Buildings & Facilities Department Buildings & Facilities Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions Ward 2 Tangible Capital Asset ✓ Project Type Infrastructure Replacement
Project Description Replacement of arenas skate flooring.	Project Comments 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 ForecastTotal ExpenseTotal RevenueDifference201241,20041,200041,20041,2000	Project Detailed 2012 Total Amount GL Acct Description Total Amount Expense 01001 - 8801 Contractors 40,000 01001 - 8805 3% Administration Cost 1,200 Total Expense: 41,200 Revenue 60010 - 8844 Pre-B& F Infra. Reserve Total Revenue: 41,200
Related Projects Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2012 April 02, 2012 Image: Comparison of the second seco	Manager Est. Completion Date Jeff Peyton December 31, 2012

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Recreation Buildings & 2012 2012 Versio SMT Revie Ward 2	CC-Pool/Fitness Buildings & Facili Facilities	ities	Active Identical Active
Project Description	n		Project Comment	ts			
Replace full and halt	f lockers.		The lockers at Al P are badly damaged bases and the inter repairs. It it proposed to rep secure lockers for t	d due to heav rior of the con place banks o	ry use and vandal npartments, many f lockers at the fa	lism, corrosion units are be	n exists at the yond reasonable
Version Description	n		Version Comment				
Install mini lockers a	at Al Palladini pool and fitr	less centre.					
Project Forecast			Project Detailed 2	2012			
Year 2012	Total Expense Total 25,800 - 25,800 -	Revenue Difference 25,800 0 25,800 0	Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue	escription % Administratior Irmiture & Equip re-B& F Infra. R	ment	Total Expens	25,800
Related Projects			Operating Budget	t Impact			25,000
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2005	May 01, 2012		Jeff Peyton			A	August 31, 2012

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	BF-8313-12 Beaverbrook House Structural Renove Heritage Buildings Buildings & Facilities 2012 2012 Version SMT Review Ward 1 Tan Infrastructure Replacement	ations Active ☑ gible Capital Asset ☑
Project Descriptio	n		Project Commen	nts	
Conduct general rer	novations to the exterior a	and interior of Beaverbrook House	ownership various going process in a was replaced and replaced. As a cor waterproof the fou drainage piping, in	e is over 100 years old. Since the city has renovations, repairs and general up kee an effort to maintain good building conditi 2010 the wrap around porch, railings and ntinuation of improvements it is proposed undation, remove the basement floor to re- nspect and repair footings and foundation d install structural floor supports.	p has been an on ons. In 2009 the roof d decking have been d to repoint and eplace leaking
Version Descriptio	n		Version Commen		
Structural building re	enovations at Beaverbroc	ok House			
Project Forecast			Project Detailed	2012	
Year	Total Expense Total 154,500 154,500	Revenue Difference 154,500 0 154,500 0	Expense 01001 - 8801 C 01001 - 8805 30 Revenue	Description Contractors % Administration Cost Total Ex leritage Reserve Total Re	154,500
Related Projects			Operating Budge	et Impact	
	Project Des	cription	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

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type		dings & Facilities cilities Tangi	lumbing Fixture Replacemer Active ☑ ble Capital Asset ☑
Project Description		Project Comment	ts		
Replacement of defective domestic water pipi	ng and plumbing fixtures.		quire replacemen	blaced as leaks occur. T t with low flow fixtures su	
Version Description		Version Comment			
Replace defective water piping and plumbing	fixtures.				
Project Forecast		Project Detailed 2	.012		
Year Total Expense Total I 2012 41,200 41,200 41,200	Revenue Difference 41,200 0 41,200 0	Expense 01001 - 8801 Cc 01001 - 8805 3% Revenue	escription ontractors 6 Administration Cos e-B& F Infra. Reser	Total Expe	41,200
Related Projects		Operating Budget	t Impact		
Project Desc	ription	Effective Date	Exp/(Rev)	FTE Impact	
Year Identified Start Date	Project Partner	Manager			Est. Completion Date
2011 July 14, 2012	• • • • •	Jeff Peyton			October 28, 2012

VAUGHAN 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 Budget Status SMT Review Regions Ward 3 Tangible Capital Asset ☑
Project Description	Project Comments
Seniors room flooring to be removed and replaced with an anti slip ceramic flooring. Paint all walls, doors and window frames.	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 2012Total Expense 41,200Total Revenue 41,200Difference 041,20041,2000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 40,000 01001 - 8805 3% Administration Cost 1,200 Total Expense: 41,200 Revenue 60010 - 8844 Pre-B& F Infra. Reserve 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

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type		e-Demolition, Parking and S lings & Facilities Facilities on w Tang	Storm Drainage Active ☑ jible Capital Asset ☑
Project Description Demolition of a 100,000 sq ft building including b Version Description	pasement and foundation.	backfill with engine	ll be demolish ered fill and c on site (if the library to be c	ned, removing the footings, s compacted. It is also neces underground parking is not constructed.	sary to construct
Project Forecast		Project Detailed 2	012		
	venue Difference 69,300 0 9,300 0	Expense 01001 - 8801 Cc 01001 - 8802 Cc 01001 - 8805 3% Revenue	escription ontractors onsultant 6 Administration ansfer from Tax	Total Exp	2,069,300
Related Projects Project Descrip	otion	Operating Budget Effective Date	t Impact Exp/(Rev)		2,069,300
	Project Partner	Manager			Est. Completion Date
2012 April 02, 2012		Marlon Kallideen			December 31, 2013

VAUGHAN 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 Budget Status SMT Review Regions Ward 5 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 2012 67,000 67,000 0 67,000 67,000 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 65,000 01001 - 8805 3% Administration Cost 2,000 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
Year Identified Start Date Project Partner	Manager Est. Completion Date
2010 April 01, 2012	Jeff Peyton December 31, 2012

	AUGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	BF-8245-12 Dufferin Clark C.C. Make Up Air Un Recreation Buildings & Facilities Buildings & Facilities 2012 2012 Version SMT Review Ward 5 T Infrastructure Replacement	nit Replacement Active Ø angible Capital Asset
Project Descript	ion		Project Comment	ts	
Replacement of th	ne make up air unit for the p	bool changerooms.	manufactured which possible shutdown cancellation of prog	is parts are no longer available and w ch would adversely affect changeroor n. This would cause patron/staff disco grams. Electrical motors do not mee ance standards) as set out by Canada	n air quality and omfort and possible t MEPS (minimum
Version Descript	ion		Version Commen	its	
replacement of the	e make up air unit				
Project Forecast			Project Detailed 2	2012	
Year 2012 –	Total Expense Total 41,200	Revenue Difference 41,200 0 41,200 0	Expense 01001 - 8801 Co 01001 - 8805 39 Revenue	re-B& F Infra. Reserve	Total Amount 40,000 1,200 Expense: 41,200 41,200 Revenue: 41,200
Related Projects			Operating Budget		41,200
	Project Des	cription	Effective Date 01/01/2012	Exp/(Rev) FTE Impact -5,000 0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date
2010	May 01, 2012		Jeff Peyton		November 30, 2012

VAUGHAN 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 Budget Status SMT Review Regions Ward 5 Tangible Capital Asset ☑
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 Total Expense Total Revenue Difference 2012 61,800 61,800 0 61,800 61,800 0 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 60,000 01001 - 8805 3% Administration Cost 1,800 Total Expense: 61,800 Revenue 60010 - 8844 Pre-B& F Infra. Reserve 61,800 Total Revenue: 61,800
Related Projects	Total Revenue: 61,800 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

	<mark>AUGHAN</mark> t Summary		Project #BF-8372-12TitleDufferin Clark CC-Lower LeveAsset TypeRecreation Buildings & FacilitieDepartmentBuildings & FacilitiesBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 5Project TypeInfrastructure Replacement	•
Project Descri	ption		Project Comments	
	spose of the existing flooring	in the basement corridors. Install	Existing tiles are from original construction and wo of traffic. Many have started to lift due to exposure hazards.	
Version Descri	iption		Version Comments	
Project Foreca	ist		Project Detailed 2012	
Year 2012	Total Expense Total 100,000 100,000	Revenue Difference 100,000 0 100,000 0		Total Amount 97,000 3,000 Fotal Expense: 100,000
			Revenue 60010 - 8844 Pre-B& F Infra. Reserve	Total Revenue: 100,000
Related Projec	ets		Operating Budget Impact	
	Project Des	cription	Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
20'		· ·	Jeff Peyton	December 31, 2012

	UGHAN		Project # Title Asset Type Department Budget Year Version Name	BF-8289-12 Dufferin Clarke C. C Repl Recreation Buildings & Fac Buildings & Facilities 2012 2012 Version	•	m for the Dryotron Active ☑
Project Summary		Budget Status Regions Project Type	SMT Review Ward 5 Infrastructure Replacemen		Capital Asset 🛛 🗹	
Project Description	on		Project Comment	ts		
Replace the contro	ol system for the dehumidifi	er at the community centre.	built into it that is r result parts are bee difficult to obtain in proposed to chang	dehumidifier at the communit no longer supported by the co coming difficult to source and the near future. As a preven e the controls system on the s and to provide uninterrupted	will become incre tative measure at dehumidifier to pro	ndor. As a asingly this time, it is event long
Version Description	on		Version Comment	ts		· ·
Replace the contro	I system on the pool dehu	midifier.				
Project Forecast			Project Detailed 2	2012		
Year 2012 —	Total Expense Total 31,600 31,600	Revenue Difference 31,600 0 31,600 0	Expense 01001 - 8801 Cc 01001 - 8805 3% Revenue	escription ontractors 6 Administration Cost e-B& F Infra. Reserve	Total Expense: Total Revenue:	31,600
Related Projects			Operating Budget	t Impact		51,000
	Project Des	cription	Effective Date	Exp/(Rev) FTE Impac	t	
Year Identified	Start Date	Project Partner	Manager			. Completion Date
2010	July 01, 2012		Jeff Peyton		Sep	otember 30, 2012

	UGHAN		Project # Title Asset Type Department Budget Year Version Name		anno Bulfon CC Buildings & Facil Facilities	-	Seniors & Meeting Rooms Active
Project Summary		Budget Status Regions Project Type	SMT Revie Ward 2 Infrastructu	w re Replacement	Tangible	e Capital Asset 🛛 🗹	
Project Description	on		Project Comment	ts			
Replace the flooring	g in the seniors room and	meeting rooms #1,2 &3	The flooring in the s The usage of the ro the community cen cleaning is difficult The flooring will be are more durable.	ooms is very h ntre amenities and is visually	high as the senior frequently. The f y not acceptable.	rs are very act looring has ag	ive and utilize ed and is worn,
Version Description	on		Version Comment	ts			
Replace the flooring	g in the seniors room and	meeting room #1,2 & 3					
Project Forecast			Project Detailed 2	2012			
Year 2012	Total Expense Total 27,800 27,800	Revenue Difference 27,800 0 27,800 0	Expense 01001 - 8801 Cc 01001 - 8805 3% Revenue	escription ontractors % Administration ost 98-B&F Infra		Total Expens	27,800
Related Projects			Operating Budget	t Impact			1,000
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				st. Completion Date
2011	June 01, 2012		Jeff Peyton			A	ugust 19, 2012

VAUGHAN Project Summary	Project # BF-8382-12 Title Father Ermanno Bulfon-Lockers Replacement Asset Type Recreation Buildings & Facilities Department Buildings & Facilities Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions Ward 2 Tangible Capital Asset ☑ Project Type Infrastructure Replacement
Project Description	Project Comments
Replace gym lockers and repair flooring.	Replace all lockers with a non corroding system product. Replace all ceramic flooring, re-slope all floors to drains and reconfigure the layout of the changeroom to allow more patrons to utilize more of the change area.
Version Description	Version Comments
Project Forecast	Project Detailed 2012
Year 2012Total Expense 87,600Total Revenue 87,600Difference 	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 85,000 01001 - 8805 3% Administration Cost 2,600 Total Expense: 87,600 Revenue 60171 - 8844 Post 98-B&F Infra. Reserve 60171 - 8844 Post 98-B&F Infra. Reserve 87,600
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 02, 2012	Jeff Peyton December 31, 2012

VAUGHAN Project Summary		TitleFiAsset TypeFiDepartmentBuBudget Year2Version Name20Budget StatusSIRegionsW	F-8369-12 ire Station#78-Reroof ire Buildings Buildings & Facilities 2012 012 Version BMT Review Vard 5 Tangi nfrastructure Replacement	Active ☑ ible Capital Asset ☑
Project Description		Project Comments		
It is proposed to remove all of the shingles fr watershield at the lower perimeter and sheet prefinished metal roofing panel system the s 79. The metal roof is maintenance free and i applications	over all roof sections with a ame as installed on Fire Station	residential grade shing large areas during high in a relatively unprotect wind storms the damage edge of the shingles ar steep slope the wind en line. As the torn overla exposed for the wind to	ars old. For approximately the last five gles on this high pitched roof have bee h wind storms. The building is located cted open section in the community. Af ges have been inspected. It appears the re not adhered to the shingle below an enters under the shingle and tears it be aps of the shingles are exposed the ma o loosen and tearoff adjacent shingles placed the last few years and exact ma e.	n coming off in on Racco Parkway fter a number of he self sealing nd due to the very show the nailing ore surface area is . Large areas of
Version Description		Version Comments		
Reroof Fire Station 78. remove existing shin roofing system	gles and replace with a metal			
Project Forecast		Project Detailed 2012	2	
Year Total Expense Total 2012 504,700 504,700	Revenue Difference 504,700 0 504,700 0	Expense Contra 01001 - 8801 Contra 01001 - 8805 3% Adi Revenue S0000 - 8838 Municip	ription actors Iministration Cost Total Expe ipal Contribution 18-B&F Infra. Reserve	Total Amount 490,000 14,700 sense: 504,700 252,350 252,350
		00171-0044 F03190	Total Reve	
Related Projects Project Des	cription	Operating Budget Imp Effective Date E	pact Exp/(Rev) FTE Impact	
Year Identified Start Date	Project Partner	Manager		Est. Completion Date
2012 July 03, 2012		Jeff Peyton		September 21, 2012

	AUGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Recreation Buildings & 2012 2012 Versic SMT Review Ward 5	illiams CC Repla Buildings & Facil Facilities on	, ities	Active I
Project Descripti	on		Project Commen	nts			
Replace two comp	ressors for the indoor aren	a refrigeration plant.	The existing two re approximately 25 y carried out but the and should be con To avoid any disru proposed to replace	years old and a service contransidered unrelia	are past the life c actor is advising t able and unexpec e deliverables an	cycle. Annual hat the equip cted breakdor d any emerge	maintenance is ment is worn wns could occur. ency repairs it is
Version Descripti	on		Version Commen	nts		•	
Replace arena cor	npressors						
Project Forecast			Project Detailed 2	2012			
Year 2012 —	131,400	Revenue Difference 131,400 0 131,400 0	Expense 01001 - 8801 C 01001 - 8805 39 Revenue	Description Contractors % Administration Pre-B& F Infra. Re		Total Expen Total Reven	131,400
Related Projects			Operating Budge	et Impact		Total Neven	131,400
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2009	June 01, 2012		Jeff Peyton			/	August 31, 2012

	AUGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions		illiams CC-Pool/ Buildings & Faci Facilities m	ilities	Replacement Active ☑ e Capital Asset ☑
	,		Project Type	Infrastructu	re Replacement		•
Project Description	on		Project Comment	ts			
Replace half and fu	III lockers at Garnet A. Will	liams Community Centre.	The lockers at Gar Many are badly da the bases and the reasonable repairs It it proposed to rep secure lockers for the	amaged due to interior of the s. place banks of	heavy use and compartments. If fockers at the factors in the factors at the facto	vandalism, cor Many units are	rosion exists at beyond
Version Description	on		Version Comment	ts			
Replace full and ha	alf lockers						
Project Forecast			Project Detailed 2	2012			
Year 2012	Total Expense Total 25,800 25,800	Revenue Difference 25,800 0 25,800 0	Expense 01001 - 8801 Cc 01001 - 8805 39 Revenue	escription ontractors % Administration re-B& F Infra. Re		Total Expens	25,800
Related Projects			Operating Budget	t Impact			20,000
	Project Des	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager			E	st. Completion Date
2011	May 02, 2012		Jeff Peyton			A	ugust 05, 2012

VAUGHAN Project Summary	Project # BF-8345-12 Title Garnet A. Williams Replace Arena Chiller and Brine Pump Asset Type Recreation Buildings & Facilities Department Buildings & Facilities Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions Ward 5 Project Type Infrastructure Replacement
Project Description	Project Comments
Replace the arena refrigeration system chiller and brine pump.	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	Version Comments
Replace the arena chiller and brine pump.	
Project Forecast	Project Detailed 2012
Year 2012Total Expense 80,400Total Revenue 80,400Difference 	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 78,000 01001 - 8805 3% Administration Cost 2,400 Total Expense: 80,400 Revenue 60010 - 8844 Pre-B& F Infra. Reserve 80,400
	Total Revenue: 80,400
Related Projects Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner	Manager Est. Completion Date
2011 May 09, 2012	Jeff Peyton August 12, 2012

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	BF-8339-12 Maple C.C. Insulate & Ir Recreation Buildings & I Buildings & Facilities 2012 2012 Version SMT Review Ward 1 Infrastructure Replacem	Facilities	Arena Walls Active ☑ ble Capital Asset ☑
Project Descriptio	n		Project Comment	ts		
Insulate and install	metal siding on the exterio	or walls of the arena.	depending on wea condensation that block wall surface. removed and paint maintenance, the e with a metal siding	at exterior walls of the aren ther conditions the interior harbours mold growth and Prior to putting the ice bac ting must be redone. To eli exterior walls of the arena . The new wall system wo condensation and provide	side of the walls delaminates the ck in typically the minate the mold would be insulat uld provide good	s form e paint from the e mold has to be and the painting ed then covered I improved interior
Version Description	on		Version Commen	ts		
Insulate and install	metal siding on the arena	walls				
Project Forecast			Project Detailed 2	2012		
Year 2012	Total Expense Total 92,700 92,700	Revenue Difference 92,700 0 92,700 0	Expense 01001 - 8801 Cd 01001 - 8805 39 Revenue	escription ontractors % Administration Cost re-B& F Infra. Reserve	Total Expe	Total Amount 90,000 2,700 99,700 92,700
			00010-0044 FI		Total Reve	
Related Projects			Operating Budge	t Impact		,
	Project Desc	cription	Effective Date 01/01/2012	Exp/(Rev) FTE Imp -5,000	Dact 0	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date
2011	May 02, 2012		Jeff Peyton			September 02, 2012

VAUGHAN Project Summary	Project # BF-8135-12 Title Maple Community Centre, Lighting Replacement Asset Type Recreation Buildings & Facilities Department Buildings & Facilities Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑ Project Type Infrastructure Replacement
Project Description Replace lighting system.	Project Comments The multi purpose room/ gymnasium requires frequent relamping and is dark. The recommended light levels are not maintained in this room due to lamp failures. Frequent relamping of the present lighting system warrants the proposal to replace the system with new up to date energy efficient lighting.
Version Description Replacement of lighting.	Version Comments
Project Forecast	Project Detailed 2012
Year 2012Total Expense 41,200Total Revenue 41,200Difference 	GL Acct Description Total Amount Expense 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	Operating Budget Impact
Project Description	Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner	Manager Est. Completion Date
2007 June 01, 2012	Jeff Peyton September 30, 2012

VAUGHAN Project Summary	Project # BF-8380-12 Title Maple Community Centre-Bowling Alley Equipment Replacement Asset Type Equipment - Replacement Department Buildings & Facilities Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑ Project Type Equipment Replacement
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 2012 154,500 154,500 0 154,500 154,500 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 150,000 01001 - 8805 3% Administration Cost 4,500 Total Expense: 154,500 Revenue 60010 - 8844 Pre-B& F Infra. Reserve 154,500
Related Projects	Total Revenue: 154,500 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

VAUGHAN Project Summary	Project #BF-8383-12TitleMaple Community Centre-Lobby/Hallway Replacement(West Side)Asset TypeRecreation Buildings & FacilitiesDepartmentBuildings & FacilitiesBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 1Tangible Capital AssetProject TypeInfrastructure Replacement
Project Description	Project Comments
Lobby and Hallway flooring replacement-west side.	Increased building usage has caused considerable deterioration to the floor and original replacement commenced in 2006, the floor is chipped and broken with considerable trip hazards. Version Comments
Project Forecast	Project Detailed 2012
Year 2012Total Expense 82,400Total Revenue 82,400Difference 082,40082,4000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 80,000 01001 - 8805 3% Administration Cost 2,400 Total Expense: 82,400 Revenue 60010 - 8844 Pre-B& F Infra. Reserve 60010 - 8844 Pre-B& F Infra. Reserve 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
2012 April 02, 2012	Jeff Peyton December 31, 2012

VAUGHAN

Project Summary

Project #	BF-8374-12		
Title	Maple Community Centre-Skate	Flooring Replacement	
Asset Type	Recreation Buildings & Facilities	3	
Department	Buildings & Facilities		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Description	on		Project Comments				
Replace arena skate flooring.		The existing rubber flooring was installed in 1985 and is no longer adhering to concrete. Areas are worn down and trip hazards are beginning to occur.					
Version Description	on		Version Comments				
Project Forecast			Project Detailed 2012				
Year 2012	Total Expense Total 46,400	RevenueDifference46,4000	GL Acct Description Expense	Total Amount			
	46,400	46,400 0	01001 - 8801 Contractors 01001 - 8805 3% Administration Cost	45,000 1,400			
				Total Expense: 46,400			
			Revenue60010 - 8844Pre-B& F Infra. Reserve				
Related Projects			Operating Budget Impact	Total Revenue: 46,400			
Related Trojects	Project Desc	cription		FTE Impact			
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2012	April 02, 2012		Jeff Peyton	December 31, 2012			

•	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Recreation Buildings 8 2012 2012 Versi SMT Revie Ward 5	nt CC Domestic F n Buildings & Fac & Facilities	ilities Tangible Ca	Fixture Replacemen Active ☑ pital Asset ☑
Project Descriptio	n		Project Comment	ts			
	lomestic water piping and	plumbing fixtures.	Portions of the pipi	ing have beer quire replace	ment with low flo	aks occur. The origi ow fixtures such as t	
Version Description	on		Version Commen	ts			
Replace defective c	lomestic water piping and	plumbing fixtures					
Project Forecast			Project Detailed 2	2012			
Year 2012	Total Expense Total 77,300	Revenue Difference 77,300 0 77,300 0	Expense 01001 - 8801 Co 01001 - 8805 39 Revenue	escription ontractors % Administratio re-B& F Infra. F		Total Expense:	Total Amount 75,000 2,300 77,300 77,300 77,300
Related Projects			Operating Budget	t Impact			
	Project Des	cription	Effective Date	Exp/(Rev)	FTE Impac	E	
Manual da se C.C. a d	Start Date	Project Partner	Manager				
Year Identified	Sidri Dale		wanauer				ompletion Date

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	BF-8350-12 Security Camera Installations Various Equipment - New Buildings & Facilities 2012 2012 Version SMT Review City-Wide Tang New Equipment	Parks Active ☑ gible Capital Asset ☑	
Project Desci	ription		Project Commen	ts	
Install Security Cameras at various parks.			and security reaso that are incorporat parks that don't ha	ng added to the city's inventory on a regu- ons surveillance cameras have become a ted into the parks including installations a ave surveillance. It is proposed to install of the final year of the five year program.	common element at older established
Version Desc	ription		Version Commen	its	
Install security	cameras at various parks.				
Project Forec	ast		Project Detailed 2	2012	
Year 2012 2014	Total Expense Total 80,000 74,500 154,500 154,500	Revenue Difference 80,000 0 74,500 0 154,500 0	Expense 01001 - 8801 Ca 01001 - 8805 39 Revenue	escription ontractors % Administration Cost Total Exp ransfer from Taxation	80,000
Related Proje	octe		Operating Budge		venue: 80,000
	Project Des	cription	Effective Date	Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date
	012 April 01, 2012		Jeff Peyton		December 31, 2014

VAUGHAN Project Summary	Project #BF-8322-12TitleWoodbridge Pool & Arena-Replace Pool & Domestic Water BoilerAsset TypeRecreation Buildings & FacilitiesDepartmentBuildings & FacilitiesBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 2Tangible Capital AssetProject TypeInfrastructure 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 2012Total Expense 41,200Total Revenue 41,200Difference 041,20041,2000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 1,200 01001 - 8807 Furniture & Equipment 40,000 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
2011 June 06, 2012	Jeff Peyton September 16, 2012

VAUGHAN Project Summary	Project #BF-8279-12TitleWoodbridge Pool & MemoriAsset TypeRecreation Buildings & FaciDepartmentBuildings & FacilitiesBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 2Project TypeInfrastructure Replacement	Active ☑ Tangible Capital Asset ☑
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 age, corrosion and failing hardware. The one me the gripping surface has worn off. As a result of t concern. It is proposed to replace both the one m boards and stands. In the meantime as a safety precaution the three on the one meter stand, with the one meter board.	ter board has cracks in it and he deterioration safety is of neter and three meter diving meter board will be installed
Version Description	Version Comments	
Replace the diving boards and stands at Woodbridge Pool and Memorial Arena Project Forecast Total Expense Total Revenue Difference 2012 43,000 43,000 0 43,000 43,000 0	Project Detailed 2012 GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8805 3% Administration Cost	Total Amount 41,700 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	
Versible (Protection)	Manager	Est. Completion Date
Year Identified Start Date Project Partner		



2013 CAPITAL BUDGET

BUILDINGS & FACILITIES



LOOKING TO OUR FUTURE



Capital Budget

Comm. of Community Services Buildings & Facilities

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
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		

VAUGHAN Project Summary	Project # BF-8329-13 Title Al Palladini C.C. Arena Benches Capping Asset Type Recreation Buildings & Facilities Department Buildings & Facilities Budget Year 2013 Version Name 2013 Version Budget Status SMT Review Regions Ward 2 Tangible Capital Asset ☑ Project Type Infrastructure Replacement
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 2013 46,400 46,400 0 46,400 46,400 0 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 45,000 01001 - 8805 3% Administration Cost 1,400 Total Expense: 46,400 Revenue 60010 - 8844 Pre-B& F Infra. Reserve 46,400
	Total Revenue: 46,400
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, 2013	Jeff Peyton July 14, 2013

VAUGHAN Project Summary	Project #BF-8378-13TitleCarrville CCAsset TypeRecreation Buildings & FacilitDepartmentBuildings & FacilitiesBudget Year2013Version Name2013 VersionBudget StatusSMT ReviewRegionsWard 4Project TypeGrowth/Development	ities Active ⊠ Tangible Capital Asset ⊠		
Project Description	Project Comments			
Community Centre Building-Design (2012) and Construction (2013)	centre building. Active Together Master Plan iden arenas, swimming pool, fitness centre, gymnasium	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 2013 3,653,000 3,653,000 3,653,000 2014 32,877,000 32,877,000	Revenue41100 - 8820City Wide DC - Recreation50000 - 8843Transfer from Taxation	Total Amount 3,546,600 106,400 3,653,000 3,287,700 365,300 Total Revenue: 3,653,000		
Related Projects Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	0,000,000		
Year Identified Start Date Project Partner	Manager	Est. Completion Date		
2012 April 01, 2013	Jeff Peyton	December 31, 2015		

VAUGHAN Project Summary	Project #BF-8278-13TitleChancellor Community Centre - Gym Locker ReplacementsAsset TypeRecreation Buildings & FacilitiesDepartmentBuildings & FacilitiesBudget Year2013Version Name2013 VersionActive☑Budget StatusSMT ReviewRegionsWard 3Tangible Capital AssetProject TypeInfrastructure 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 Total Expense Total Revenue Difference 2013 37,900 37,900 0 37,900 37,900 0 0 Related Projects Project Description	Project Detailed 2013 GL Acct Description Total Amount Expense 01001 - 8801 Contractors 36,800 01001 - 8805 3% Administration Cost 1,100 Total Expense: 37,900 Revenue 37,900 60010 - 8844 Pre-B& F Infra. Reserve 37,900 Total Revenue: 37,900 Total Revenue: 37,900 Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2010 April 01, 2013 Image: Content of the second	Manager Est. Completion Date Jeff Peyton June 30, 2013

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	BF-8237-13 Garnet A Williams CC Rem Recreation Buildings & Fac Buildings & Facilities 2013 2013 Version SMT Review Ward 5 Infrastructure Replacement	Tangible Ca	in Pool area Active ☑ apital Asset □	
Project Description	on		Project Comment	ts		
Remove the wall covering from the pool area.			flakes off onto the an open cell textur that there is mold p	all covering in the pool area co pool deck and into the pool. T e that accumulates dirt and do present. This condition existed ce been removed. Paint will b ain surface.	he material is very ust, leaving a visual d at Al Palladini Cor	porous with perception nmunity
Version Descripti	on		Version Commen	ts		
Remove the K13 s	prayed on insulation from t	the pool area.				
Project Forecast			Project Detailed 2	2013		
Year 2013	Total Expense Total 52,600	Revenue Difference 52,600 0 52,600 0	Expense 01001 - 8801 Co 01001 - 8805 39 Revenue	escription ontractors % Administration Cost re-B& F Infra. Reserve	Total Expense: Total Revenue:	Total Amount 51,000 1,600 52,600 52,600 52,600
Related Projects			Operating Budget	t Impact		02,000
	Project Des	cription	Effective Date	Exp/(Rev) FTE Impact	t	
Year Identified	Start Date	Project Partner	Manager			Completion Date
2009	June 01, 2013		Jeff Peyton		Septe	ember 30, 2013

VAUGHAN Project Summary	Project # BF-8381-13 Title Garnet A Williams CC-Flooring Replacement Asset Type Recreation Buildings & Facilities Department Buildings & Facilities Budget Year 2013 Version Name 2013 Version Budget Status SMT Review Regions Ward 5 Tangible Capital Asset ☑
Project Description	Project Comments
Replace flooring in men's fitness changeroom. Version Description	Tiles are lifting due to the poor drainage causing Health and Safety issues of slip and falls and cut feet. Replace ceramic floor tiles in the men's fitness showers, washroom and change area. Re-slope the floors for proper drainage.
Project Forecast	Project Detailed 2013
YearTotal ExpenseTotal RevenueDifference201336,10036,100036,10036,1000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 35,000 01001 - 8805 3% Administration Cost 1,100 Total Expense: 36,100
	60010 - 8844 Pre-B& F Infra. Reserve 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
2013 April 02, 2013	Jeff Peyton December 31, 2013

	UGHAN		Project # Title Asset Type Department Budget Year Version Name	BF-8371-13 Garnet A Williar Equipment - Re Buildings & Fac 2013 2013 Version SMT Review	•	acement Active Ø
Project \$	Summary		Budget Status Regions Project Type	Ward 5 Equipment Rep		ole Capital Asset ☑
Project Description	on		Project Comment	ts		
Replacement of the	2 heat pumps serving the	e lobby.	sourcing becoming areas and unit dow winter season. Un	g increasingly mor vn time cause extr nit motors do not m out by Canada's E	e frequent and more cost re difficult. These units se reme staff/patron discomf neet MEPS(min. efficienc Energy Efficiency Regulati being phased out.	ervice the lobby ort especially in y performance
Version Descriptio	on		Version Commen	its		
Project Forecast			Project Detailed 2	2013		
Year 2013 —	Total Expense Total 61,800 61,800	Revenue Difference 61,800 0 61,800 0	Expense 01001 - 8801 Cd 01001 - 8805 39 Revenue	escription ontractors % Administration Cos re-B& F Infra. Reser	Total Expe	61,800
Related Projects			Operating Budge	t Impact		01,000
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date
2012	April 01, 2013		Jeff Peyton			December 31, 2013

VAUGHAN 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 Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑
Project Description	Project Comments
Replacement of rooftop HVAC units at the JOC.	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	Version Comments
Replace rooftop units at the JOC	
Project Forecast	Project Detailed 2013
Year Total Expense Total Revenue Difference 2013 103,000 103,000 0 103,000 103,000 0 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 100,000 01001 - 8805 3% Administration Cost 3,000 Total Expense: 103,000 Revenue 103,000 60010 - 8844 Pre-B& F 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 May 02, 2013	Jeff Peyton August 26, 2013

VAUGHAN Project Summary	Project #BF-8317-13TitleMaple C.C. Replace Outdoor LightingAsset TypeRecreation Buildings & FacilitiesDepartmentBuildings & FacilitiesBudget Year2013Version Name2013 VersionBudget StatusSMT ReviewRegionsWard 1Tangible Capital AssetProject TypeInfrastructure Replacement
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 2013 144,200 144,200 0 144,200 144,200 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 140,000 01001 - 8805 3% Administration Cost 4,200 Total Expense: 144,200 Revenue 60010 - 8844 Pre-B& F Infra. Reserve Total Deumonic 144,200
Related Projects	Total Revenue: 144,200 Operating Budget Impact 144,200
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 S	Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type		lub House-Golf Ca tings & Facilities & Facilities on ew	-	Building Active ☑ ble Capital Asset ☑		
Project Descriptio	n		Project Commen	ts			
Construct a building	to store golf carts.		Currently the golf of construct a storage The construction of the weather and in carts and property.	e building at o of storage buil ocrease secur	one end of the clul ding will provide t	b house to s he necessa	store the golf carts. ry protection from
Version Descriptio	n		Version Commen				
Project Forecast			Project Detailed 2	2013			
Year 2013	231,200	Revenue Difference 231,200 0 231,200 0	Expense 01001 - 8801 Co 01001 - 8805 39 Revenue	escription ontractors % Administratio plands Revenue		Total Expe Total Reve	231,200
Related Projects			Operating Budge	t Impact			251,200
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2013	April 01, 2013		Jeff Peyton				December 31, 2013

VAUGHAN 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 2013 Version Name 2013 Version Budget Status SMT Review Regions Ward 5 Tangible Capital Asset ✓
Project Description General capital repairs and maintenance pursuant to the Uplands Management Agreement.	Project Comments 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 General capital repairs for the buildings.	Version Comments
Project Forecast	Project Detailed 2013
Year Total Expense Total Revenue Difference 2013 67,000 67,000 0 67,000 67,000 0 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 65,000 01001 - 8805 3% Administration Cost 2,000 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
Year Identified Start Date Project Partner	Manager Est. Completion Date
2011 May 02, 2011	Angelo Cioffi December 29, 2013



2014 & BEYOND CAPITAL BUDGET

BUILDINGS & FACILITIES



LOOKING TO OUR FUTURE



Capital Budget Comm. of Community Services Buildings & Facilities

Automatic Troper type Dataget	Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	ТСА
2006 BF-8094-14 Al Palladini Comunity Centre Sign Retroft New Infrastructure \$1,102,500 Y 2016 BF-8200-14 Al Palladini Comunity Centre Sign Retroft New Infrastructure \$28,200 Y 2011 BF-8300-14 Alexandri Elias Park-Moor Bocco Eacility New Infrastructure Replacement \$33,000 Y 2011 BF-8381-14 Bevendry Glen Park Walkway Lighting Replacement Infrastructure Replacement \$30,900 Y 2012 BF-8378-13 Canvelle CC Growth/Development \$22,877,000 Y 2011 BF-8378-14 Chanelero District Park-Walkway Lighting Replacement Infrastructure Replacement \$53,800 Y 2012 BF-8378-14 Chanelero District Park-Walkway Lighting Replacement Infrastructure Replacement \$52,877,000 Y 2010 BF-833-14 Dufferin Clark C.C. Addition of Accessible Washroom New Infrastructure \$50,600 Y 2010 BF-8287-14 Dufferin Clark C.C. Addition of Accessible Washroom New Infrastructure \$30,000 Y 2011 BF-8287-14 Dufferin Clark C.C. Addition Of Co-Cut			•			Budget impact	
2008 BF-8200-14 Al Palladini Community Centre Sign Retrofit New Infrastructure S82,400 Y 2011 BF-830-14 Alexandria Elias Park-Indor Booce Facility New Infrastructure Replacement \$2,206,300 \$30,000 Y 2011 BF-830-14 Alexandria Elias Park Walkway Lighting Replacement Infrastructure Replacement \$33,000 Y 2011 BF-8378-13 Carrolle CC Growth/Development \$32,977,000 Y 2012 BF-8378-14 Chancellor District Park-Walkway Lighting Replacement Infrastructure Replacement \$32,977,000 Y 2011 BF-8378-14 Chancellor District Park-Walkway Lighting Replacement Infrastructure Replacement \$53,600 Y 2011 BF-8378-14 Dufferin Clark C.C. Addition of Accessible Washroom New Infrastructure \$50,600 Y 2011 BF-8371-14 East District Park-Works Yard Dumping Ramp New Infrastructure \$50,600 Y 2010 BF-8271-14 East District Park-Walkway Lighting Replacement New Infrastructure \$102,000 Y 2010 BF-8271-14 East Di			0		. ,		
2012BF-8390-14Alexander Elisa Park-Indoor Bocce FacilityNew Infrastructure Replacement\$2,206,300\$30,000Y2011BF-8380-14Alexandria Elisa Park Walkway Lighting ReplacementInfrastructure Replacement\$30,300Y2012BF-8387-14Carrille CCGrowth/Development\$32,2877.000Y2013BF-8387-13Carrille CCGrowth/Development\$22,877.000Y2014BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure Replacement\$53,800Y2015BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$50,800Y2010BF-8283-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$50,800Y2010BF-8287-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$102,000Y2010BF-827-14East District Park Varks Yard Parking Lot ModificationsNew Infrastructure\$113,300Y2010BF-827-14Giovanni Claboto Park-Valkway Lighting ReplacementInfrastructure Replacement\$30,900Y2010BF-829-14JOC-Expand Fire Department Training Yard -Asphalt PadNew Infrastructure\$31,800Y2011BF-838-14Mackenzie Glein Park Replace Splash Pad SurfacingInfrastructure Replacement\$66,87,00Y2011BF-839-14Mackenzie Glein Park Replace Splash Pad SurfacingInfrastructure Replacement\$66,87,00Y			.				-
2011BF-830-14Alexandria Elisa Park Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2011BF-8361-14Beverey Gien Park Walkway Lighting ReplacementInfrastructure Replacement\$30,900Y2012BF-8378-13Carrville CCGrowthDevelopment\$32,877,000Y2011BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$20,970,800Y2011BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$20,970,800Y2011BF-8381-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$51,500Y2010BF-8283-14East District Park Work Y and Dumping RampNew Infrastructure\$51,600Y2010BF-8287-14East District Park Yard Parking Lot ModificationsNew Infrastructure\$113,300Y2010BF-8287-14East District Park Yard Parking Lot ModificationsNew Infrastructure Replacement\$30,900Y2012BF-8287-14Icaber Park Walkway Lighting ReplacementInfrastructure Replacement\$30,900Y2012BF-8287-14Icaber Park Walkway Lighting ReplacementInfrastructure Replacement\$30,900Y2012BF-8287-14JOC Expand Fire Department Training Yard -Asphalt PadNew Infrastructure\$32,000Y2010BF-8287-14JOC Expand Fire Department Training Yard -Asphalt PadNew Infrastructure Replacement\$33,000Y2011 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$30,000</td> <td>•</td>						\$30,000	•
2011BF-8361-14Beverley Glen Park Walkway Lighting ReplacementInfrastructure Replacement\$30,900Y2012BF-8378-13Carrwlle CCGrowth/Development\$32,877,000Y2011BF-8359-14Charellor District Park-Walkway Lighting ReplacementInfrastructure Replacement\$55,600Y2011BF-838-14Chy Hall Public Square/Underground Parking Structure/Oudoor RinkNew Infrastructure\$51,500Y2010BF-828-14Dufferin Clark C. C. Addition of Accessible WashroomNew Infrastructure\$51,500Y2010BF-828-14Dufferin Clark C. C. Addition of Accessible WashroomNew Infrastructure\$51,500Y2011BF-836-14East District Park-Works Yard Durping RampNew Infrastructure\$102,000Y2012BF-837-14East District Park Works Yard Durping RampNew Infrastructure\$113,300Y2012BF-837-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure\$113,300Y2010BF-827-14Idovanni Caboto Park-Walkway Lighting ReplacementInfrastructure\$113,300Y2011BF-8376-14Giovanni Caboto Park-Walkway Lighting Area WashroomsNew Infrastructure\$133,600Y2011BF-837-14JOC-Expand Fire Department Training Yard -Asphalt PadNew Infrastructure\$141,000Y2011BF-8356-14McClure Replacement PorgramNew Infrastructure\$1,800Y2011BF-8356-14McClure Replace Splash Pad/Rubber Surfacing Replacement <td></td> <td></td> <td></td> <td></td> <td></td> <td>400,000</td> <td>-</td>						400,000	-
2012BF-8378-13Carrville CCGrowth/Development\$32,877,000Y2011BF-8389-14Chancellor District Park-Walkway Lighting ReplacementInfrastructure Replacement\$53,800Y2012BF-8387-14City Hall Public Square/Underground Parking Structure/Outdoor RinkNew Infrastructure\$20,970,800Y2011BF-8343-14Dufferin Clark C.C. Addition of Accessible WashroomNew Infrastructure\$51,500Y2010BF-8283-14Dufferin Clark C.C. Relocate Seniors Room To The Ground FloorNew Infrastructure\$36,100Y2011BF-8363-14East District Park-Walkway Lighting ReplacementNew Infrastructure\$102,000Y2012BF-837-14East District Park Yard Parking Lot ModificationsNew Infrastructure\$102,000Y2012BF-837-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900Y2010BF-829-14Inplementation of a Asset Management ProgramAsset Management Technology\$656,700\$35,000Y2010BF-829-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$33,200Y2011BF-835-14Mackenzie Glein Park Replace Splash Pad SurfacingInfrastructure Replacement\$61,800Y2011BF-835-14Mackenzie Glein Park Replace ReplacementInfrastructure Replacement\$25,800Y2011BF-835-14Mackenzie Glave Park-Splash Pad/Rubber Surfaceng Replacement McClureInfrastructure Replacement\$26,800Y				•			-
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Land Def Govanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$0,000Y2012BF-8376-14Giovanni Caboto Park-Walkway Lighting ReplacementInfrastructure Replacement\$30,900Y2010BF-8297-14JOC Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600Y2004BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800Y2011BF-8356-14JOC-Works Yards Dumping RampsNew Infrastructure\$38,200Y2011BF-8351-14Mackenzie Glen Park Replace Splash Pad SurfacingInfrastructure Replacement\$61,800Y2011BF-8351-14Mackenzie Glen Park Replace Splash Pad/Rubber Surface ReplacementInfrastructure Replacement\$25,800Y2011BF-8351-14Macle Lion Park-Splash Pad/Rubber Surfacing Replacement McClureInfrastructure Replacement\$25,800Y2011BF-8351-14Macle Lion Park-Splash Pad/Rubber Surfacing Replacement McClureInfrastructure Replacement\$25,800Y2011BF-8351-14Macle Lion Park-Splash Pad/Rubber Surfacing Replacement McClureInfrastructure Replacement\$20,600Y2011BF-8351-14Replex Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2011BF-8351-14Rainbow Creek Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2012BF-8366-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y </td <td>2010</td> <td>BF-8271-14</td> <td>East District Parks Yard Parking Lot Modifications</td> <td>New Infrastructure</td> <td>\$102,000</td> <td></td> <td>Y</td>	2010	BF-8271-14	East District Parks Yard Parking Lot Modifications	New Infrastructure	\$102,000		Y
2010BF-8296-14Implementation of a Asset Management ProgramAsset Management Technology\$656,700\$35,000Y2010BF-8297-14JOC - Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600Y2004BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800Y2011BF-8346-14JOC-Works Yards Dumping RampsNew Infrastructure\$38,200Y2011BF-8355-14Mackenzie Glen Park Replace Splash Pad SurfacingInfrastructure Replacement\$61,800Y2011BF-8361-14Maple Lion Park-Splash Pad/Rubber Surface ReplacementInfrastructure Replacement\$25,800Y2011BF-8365-14McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClureInfrastructure Replacement\$20,600Y2011BF-8357-14Reinbow Creek Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2012BF-836-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$20,600Y2012BF-836-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-837-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-837-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-837-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y <td>2012</td> <td>BF-8379-14</td> <td>Father Ermanno Bulfon CC-Outdoor Rink</td> <td>New Infrastructure</td> <td>\$113,300</td> <td></td> <td>Y</td>	2012	BF-8379-14	Father Ermanno Bulfon CC-Outdoor Rink	New Infrastructure	\$113,300		Y
2010BF-8297-14JOC- Expand Fire Department Training Area WashroomsNew Infrastructure\$73,600Y2004BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800Y2011BF-8346-14JOC- Works Yards Dumping RampsNew Infrastructure\$38,200Y2011BF-8355-14Mackenzie Glen Park Replace Splash Pad SurfacingInfrastructure Replacement\$61,800Y2011BF-8311-14Maple Lion Park-Splash Pad/Rubber Surface ReplacementInfrastructure Replacement\$25,800Y2011BF-8355-14McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClureInfrastructure Replacement\$25,800Y2011BF-8357-14Rinbow Creek Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2012BF-8357-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8377-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8357-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8357-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8357-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8350-12Security Camera Installations Various ParksNew Equipment\$74,500Y	2012	BF-8376-14	Giovanni Caboto Park-Walkway Lighting Replacement	Infrastructure Replacement	\$30,900		Y
2004BF-8107-14JOC Fire Department Training Yard - Asphalt PadNew Infrastructure\$410,800Y2011BF-8346-14JOC-Works Yards Dumping RampsNew Infrastructure\$38,200Y2011BF-8355-14Mackenzie Glen Park Replace Splash Pad SurfacingInfrastructure Replacement\$61,800Y2011BF-8311-14Maple Lion Park-Splash Pad/Rubber Surface ReplacementInfrastructure Replacement\$25,800Y2011BF-8356-14McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClureInfrastructure Replacement\$25,800Y2011BF-8358-14Promenade Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2011BF-8357-14Rainbow Creek Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2012BF-8377-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8377-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8350-12Security Camera Installations Various ParksNew Equipment\$74,500Y	2010	BF-8296-14	Implementation of a Asset Management Program	Asset Management Technology	\$656,700	\$35,000	Y
2011BF-8346-14JOC-Works Yards Dumping RampsNew Infrastructure2011BF-8355-14Mackenzie Glen Park Replace Splash Pad SurfacingInfrastructure Replacement\$61,800Y2011BF-8311-14Maple Lion Park-Splash Pad/Rubber Surface ReplacementInfrastructure Replacement\$25,800Y2011BF-8365-14McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClureInfrastructure Replacement\$25,800Y2011BF-8358-14Promenade Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2011BF-8357-14Rainbow Creek Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2012BF-8386-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8377-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8350-12Security Camera Installations Various ParksNew Equipment\$74,500Y	2010	BF-8297-14	JOC- Expand Fire Department Training Area Washrooms	New Infrastructure	\$73,600		Y
2011BF-8355-14Mackenzie Glen Park Replace Splash Pad SurfacingInfrastructure Replacement\$61,800Y2011BF-8311-14Maple Lion Park-Splash Pad/Rubber Surface ReplacementInfrastructure Replacement\$25,800Y2011BF-8365-14McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClureInfrastructure Replacement\$25,800Y2011BF-8358-14Promenade Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2011BF-8357-14Rainbow Creek Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2012BF-8386-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8377-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8350-12Security Camera Installations Various ParksNew Equipment\$74,500Y	2004	BF-8107-14	JOC Fire Department Training Yard - Asphalt Pad	New Infrastructure	\$410,800		Y
2011BF-8311-14Maple Lion Park-Splash Pad/Rubber Surface ReplacementInfrastructure Replacement\$25,800Y2011BF-8365-14McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClureInfrastructure Replacement\$25,800Y2011BF-8358-14Promenade Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2011BF-8357-14Rainbow Creek Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2012BF-8386-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8377-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8350-12Security Camera Installations Various ParksNew Equipment\$74,500Y	2011	BF-8346-14	JOC-Works Yards Dumping Ramps	New Infrastructure	\$38,200		Y
2011BF-8365-14McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClureInfrastructure Replacement\$25,800Y2011BF-8358-14Promenade Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2011BF-8357-14Rainbow Creek Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2012BF-8386-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8377-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8350-12Security Camera Installations Various ParksNew Equipment\$74,500Y	2011	BF-8355-14	Mackenzie Glen Park Replace Splash Pad Surfacing	Infrastructure Replacement	\$61,800		Y
2011BF-8358-14Promenade Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2011BF-8357-14Rainbow Creek Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2012BF-8386-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8377-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8350-12Security Camera Installations Various ParksNew Equipment\$74,500Y	2011	BF-8311-14	Maple Lion Park-Splash Pad/Rubber Surface Replacement	Infrastructure Replacement	\$25,800		Y
2011BF-8357-14Rainbow Creek Park-Electrical Cabinet ReplacementEquipment Replacement\$20,600Y2012BF-8386-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8377-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8350-12Security Camera Installations Various ParksNew Equipment\$74,500Y	2011	BF-8365-14	McClure Meadows Park-Splash Pad/Rubber Surfacing Replacement McClure	Infrastructure Replacement	\$25,800		Y
2012BF-8386-14Reeves Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8377-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8350-12Security Camera Installations Various ParksNew Equipment\$74,500Y	2011	BF-8358-14	Promenade Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600		Y
2012BF-8377-14Robert Watson Park-Walkway Lighting ReplacementInfrastructure Replacement\$33,000Y2012BF-8350-12Security Camera Installations Various ParksNew Equipment\$74,500Y	2011	BF-8357-14	Rainbow Creek Park-Electrical Cabinet Replacement	Equipment Replacement	\$20,600		Y
2012BF-8350-12Security Camera Installations Various ParksNew Equipment\$74,500Y	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
2011 BF-8353-14 Splash Pad Controls Automation New Infrastructure \$46,400 \$(3,000) 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	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	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	2007	BF-8179-14	Urban Village II CC-Block 18 Land Purchase (Ph 1 & 2)	Growth/Development	\$5,802,900		Ν
2011 BF-8318-14 Woodbridge College Park-Electrical Cabinet Replacement Equipment Replacement \$20,600 Y	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	ТСА
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 2016 Total	BF-8195-09 I (Page 214)	Vellore Village C.C. Feasibility Study for Addition of New Fitness Centre	Studies	\$123,600 \$123,600		Y

VAUGHAN Project Summary	Project #BF-8331-14TitleAI Palladini C.C. Construct a StoAsset TypeRecreation Buildings & FacilitiesDepartmentBuildings & FacilitiesBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsWard 2Project TypeNew Infrastructure	-
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 located where articles can fit. Over the years the stor building operations has been taken over for other pur operators have snow blowers, ice edgers, ladders, cl various other articles that are scattered throughout th to build a storage room under the dehumidifier in the secure and store equipment to improve storage capa	age that was available for rposes. The building eaning equipment and he building. It is proposed east arena to centrally
Version Description	Version Comments	
Construct a storage room for building operations in the east arena.		
Project Forecast	Project Detailed 2014	
Year 2014Total Expense 30,900Total Revenue 30,900Difference 030,90030,9000		Total Amount 30,000 900 tal Expense: 30,900
	Revenue 50000 - 8843 Transfer from Taxation Tot	30,900 tal Revenue: 30,900
Related Projects	Operating Budget Impact	00,000
Project Description	Effective Date Exp/(Rev) FTE Impact	
Year Identified Start Date Project Partner	Manager	Est. Completion Date

VAUGHAN Project Summary				Project # Title Asset Type Department Budget Year Version Name Budget Status Regions		ni CC Pool Chang n Buildings & Fac & Facilities ion	ilities	Active ☑ e Capital Asset ☑
Tiojecti	r rojoot ourinnary			Project Type	New Infras	structure		
Project Descriptio	n			Project Commer	nts			
Redesign the pool o	change rooms to accomm	odate a large family c	hange room.	Parents of opposi to be directly with Room is through t inappropriate to b change room.	their children the men's or w	. The only public vomen's change r	access to the room. Parents	Family Change feel that it is
Version Descriptio	n			Version Comme	nts			
Redesign pool chan	ige rooms to make them i	nto family change roc	oms.					
Project Forecast				Project Detailed	2014			
Year 2014	1,102,500	Revenue Dif 1,102,500 ,102,500	ference 0 0	Expense 01001 - 8801 C 01001 - 8802 C 01001 - 8805 3	Description Contractors Consultant 3% Administratic Furniture & Equi			Total Amount 918,000 122,400 32,100 30,000
					Fransfer from Ta	ixation	Total Expens	1,102,500
Related Projects				Operating Budge	et Impact	J		
	Project Des	cription		Effective Date	Exp/(Rev)) FTE Impact	t -	
Year Identified	Start Date	Project Partner		Manager				st. Completion Date
2006	April 01, 2014			Jeff Peyton			N	lovember 30, 2014

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	BF-8200-14 Al Palladini Community Centre Sig Recreation Buildings & Facilities Buildings & Facilities 2014 2014 Version SMT Review Ward 2 T New Infrastructure	n Retrofit Active ☑ angible Capital Asset ☑
Project Description	n		Project Commen		
Retrofit the existing	marquee sign at Al Palla	dini Community Centre.	lettering. It is proposed scrolling sign boar signage has capat of the electronic si recreational activit	at the community centre is manually c osed to retrofit the existing sign with the of that would fit into the frames of the bilities for remote electronic message igns could enhance the marketing of it ties, city programs and to promote ever e possibility of private advertisers rem	ne addition of an LED signs. This style of changes. This addition tems such as ents. Once implemented
Version Descriptio	n		Version Commen	nts	
Retrofit the exterior	sign at Al Palladini Comn	nunity Centre			
Project Forecast			Project Detailed	2014	
Year 2014	Total Expense Total 82,400 82,400	Revenue Difference 82,400 0 82,400 0	Expense 01001 - 8801 C 01001 - 8805 30 Revenue	ransfer from Taxation	Total Amount 80,000 2,400 Expense: 82,400 82,400 Revenue: 82,400
Related Projects			Operating Budge		02,700
	Project Desc	cription	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

VAUGHAN Project Summary	Project #BF-8390-14TitleAlexander Elisa Park-Indoor Bocce FacilityAsset TypeParks FacilitiesDepartmentBuildings & FacilitiesBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsWard 2TangibleProject TypeNew Infrastructure	Active ☑ Capital Asset ☑
Project Description	Project Comments	
Construct a prefab structure for the enclosure of the bocce courts.	Local residents have wanted to see enclosed bocce courts at the last twenty years. The participation by the local bocce club is str feel the courts could be used more with the introduction of tourna attended by other clubs. It is proposed to construct the prefabrio to enclose the courts. Indoor washroom facilities, storage and a would be included. Parking facilities would be required to accom- increased number of users.	rong and they aments cated structure meeting room
Version Description	Version Comments	
Year Total Expense Total Revenue Difference 2014 2,206,300 2,206,300 0 2,206,300 2,206,300 0	Project Detailed 2014 GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8805 3% Administration Cost Total Expense	Total Amount 2,142,000 64,300 2: 2,206,300
	Revenue 50000 - 8843 Transfer from Taxation	2,206,300
	Total Revenue	
Related Projects Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2014 30,000 0	
Year Identified Start Date Project Partner	Manager Es	st. Completion Date
2012 April 02, 2014	Jeff Peyton De	ecember 31, 2014

VAUGHAN Project Summary	Project # BF-8360-14 Title Alexandria Elisa Park Walkway Lighting Replacement Asset Type Walkways, Lighting & Cameras Department Buildings & Facilities Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions Ward 2 Tangible Capital Asset ☑ Project Type Infrastructure Replacement
Project Description	Project Comments
Replace 8 walkway lighting poles at Alexandria Elisa Park.	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. 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
Walkway lighting replacement at Alexandria Elisa Park	
Project Forecast	Project Detailed 2014
Year 2014Total Expense 33,000Total Revenue 33,000Difference 033,00033,000033,00033,0000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 32,000 01001 - 8805 3% Administration Cost 1,000 Total Expense: Total Expense: 60188 - 8844 Parks Infra. Reserve 33,000 Total Revenue: 60188 - 8844 Parks Infra. Reserve 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

VAUGHAN Project Summary	Project #BF-8361-14TitleBeverley Glen Park Walkway Lighting ReplacementAsset TypeWalkways, Lighting & CamerasDepartmentBuildings & FacilitiesBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsWard 5Tangible Capital AssetImage: CamerasProject TypeInfrastructure 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 2014Total Expense 30,900Total Revenue 30,900Difference 030,90030,9000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 30,000 01001 - 8805 3% Administration Cost 900 Total Expense: 30,900 Revenue 60188 - 8844 Parks Infra. Reserve 60188 - 8844 Parks Infra. Reserve 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 June 01, 2014	Jeff Peyton August 12, 2014

VAUGHAN Project Summary	Project # BF-8378-13 Title Carrville CC Asset Type Recreation Buildings & Facilities Department Buildings & Facilities Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions Ward 4 Tangible Capital Asset ✓
Project Description	Project Comments
Community Centre Building-Design (2012) and Construction (2013) Version Description	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.
Project Forecast	Project Detailed 2014
Year Total Expense Total Revenue Difference 2014 32,877,000 32,877,000 0 32,877,000 32,877,000 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 31,919,400 01001 - 8805 3% Administration Cost 957,600 Total Expense: 32,877,000 Revenue 29,589,300 50000 - 8843 Transfer from Taxation 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

VAUGHAN			Project # Title Asset Type Department Budget Year Version Name	Walkways, Buildings & 2014 2014 Versic	District Park-Wal Lighting & Came Facilities		ng Replacement Active I	
Project \$	Summary		Budget Status Regions Project Type	SMT Review Ward 3 Infrastructu	w re Replacement	Tangibl	e Capital Asset 🛛 🗹	
Project Description	on		Project Comment	ts				
Replace walkway li	ghting in Chancellor Distri	ct Park.	The walkway lightir replacement. Many have corroded at th Corrosion has occu deicing methods. I durable concrete p	y of the first ge he bases and urred due to m It is proposed	eneration poles th are not structura netal breakdown to replace the wa	hat were instal Ily or electrica and as a resul alkway using r	led in the parks lly sound. lt of winter	
Version Description	on		Version Comment	ts				
Replace walkway lighting at Chancellor District Park								
Project Forecast			Project Detailed 2	2014				
Year 2014	Total Expense Total 53,600	Revenue Difference 53,600 0 53,600 0	Expense 01001 - 8801 Cc 01001 - 8805 3% Revenue	escription ontractors % Administratior arks Infra. Rese		Total Expens	53,600	
Related Projects			Operating Budget	t Impact			00,000	
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact			
Year Identified	Start Date	Project Partner	Manager				st. Completion Date	
2011	April 01, 2014		Jeff Peyton			J	une 28, 2014	

VAUGHAN Project Summary	Project #BF-8387-14TitleCity Hall Public Square/Underground Parking Structure/Outdoor RinAsset TypeOther Buildings & FacilitiesDepartmentBuildings & FacilitiesBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsWard 1Tangible Capital AssetProject TypeNew 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 Project Forecast Year Total Expense Total Revenue Difference 2014 20,970,800 20,970,800 0 20,970,800 20,970,800 0 Related Projects Project Description	Version Comments Project Detailed 2014 Total Amount GL Acct Description Total Amount Expense 01001 - 8801 Contractors 18,700,000 01001 - 8802 Consultant 1,660,000 01001 - 8805 3% Administration Cost 610,800 Total Expense: 20,970,800 Revenue 20,970,800 50000 - 8843 Transfer from Taxation 20,970,800 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2012 April 02, 2014 Image: Content of the second	Manager Est. Completion Date Marlon Kallideen December 31, 2015

•	AUGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type		ark C.C. Addition Buildings & Facil Facilities on w	ities	Mashroom Active ☑ e Capital Asset ☑
Project Descripti	on		Project Commen	ts			
	ccessible washroom for a s	seniors room.	The Garibaldi seni They have membe seniors room in ad include a redesign fully accessible wa and there is no roc	ers that require Idition to addre of the floor sp ashroom. The	e washrooms with essing accessibili pace in the senior nearest public wa	in close proxir ty needs. The s area to acco ashrooms are	nity of the proposal is to mmodate a
Version Descripti	on		Version Commen				
Install an accessib	le washroom in the seniors	s room.					
Project Forecast			Project Detailed 2	2014			
Year 2014 —	Total Expense Total 51,500	Revenue Difference 51,500 0 51,500 0	Expense 01001 - 8801 Cd 01001 - 8805 39 Revenue	escription ontractors % Administration ransfer from Tax		Total Expens Total Revenu	51,500
Related Projects			Operating Budge	t Impact		Total Nevenu	51,500
	Project Des	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				st. Completion Date
2011	April 18, 2014		Jeff Peyton			Ju	ıly 08, 2014

VAUGHAN			Project # Title Asset Type Department Budget Year Version Name Budget Status	BF-8283-14 Dufferin Clark C.C. Relocate Seniors F Recreation Buildings & Facilities Buildings & Facilities 2014 2014 Version SMT Review	Active ☑
Project	Summary		Regions Project Type	Ward 5 Tang New Infrastructure	jible Capital Asset ☑
Project Descriptio	n		Project Commen	ts	
Relocate the senior	located on the second floor of th gymnasium viewing area. The se years and the present location o to access and the room at times functions. It is proposed to make modificati			ors group at Dufferin Clark Community Co ond floor of the building which was previous g area. The seniors group has continued sent location on the second floor is not co room at times is over crowded and not su take modifications in an available area or able seniors room to meet the needs for a	busly the to grow over the inducive for seniors uitable for all the first floor and
Version Description	on		Version Commen	ts	
Relocate the senior	s room from the second fl	or to the ground floor.			
Project Forecast			Project Detailed 2	2014	
Year 2014	Total Expense 50,600	Revenue Difference 50,600 0 50,600 0	Expense 01001 - 8801 Cr 01001 - 8802 Cr 01001 - 8805 39 Revenue	escription ontractors onsultant % Administration Cost Total Exp ransfer from Taxation	50,600
Related Projects			Operating Budge	t Impact	,
	Project Desc		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

VAUGHAN Project Summary	Project # BF-8363-14 Title East District Park -Works Yard Dumping Ramp Asset Type Other Buildings & Facilities Department Buildings & Facilities Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions Ward 4 Tangible Capital Asset ☑
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 2014 36,100 36,100 0 36,100 36,100 0 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 35,000 01001 - 8805 3% Administration Cost 1,100 Total Expense: 36,100 Revenue 36,100
	Total Revenue: 36,100
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, 2014	Jeff Peyton July 22, 2014

VAUGHAN 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 Budget Status SMT Review Regions Ward 4 Tangible Capital Asset ☑
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 2014 102,000 102,000 0 102,000 102,000 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 99,000 01001 - 8805 3% Administration Cost 3,000 Total Expense: 102,000 Revenue 102,000 50000 - 8843 Transfer from Taxation
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

VAUGHAN						ık Active ⊠
Project S	Summary		Budget Status Regions Project Type	Ward 2 New Infrastruc		ble Capital Asset 🛛 🗹
Project Descriptio	n		Project Commen	ts		
Expand the outdoor side of the building.	ice rink changeroom and	ice resurfacer room on the east	natural gas as opp must store a snow	posed to the propa plow that fits on ufactured. Ventila	nd is very small. The ice r rane unit that was in use. the unit. Smaller sized re ation to be put in the room ion.	The room also surfacers are no
Version Descriptio	n		Version Commen	its		
Project Forecast			Project Detailed 2	2014		
Year 2014	113,300	Revenue Difference 113,300 0 113,300 0	Expense 01001 - 8801 Ca 01001 - 8802 Ca 01001 - 8805 39 Revenue	escription ontractors onsultant % Administration Co ransfer from Taxatio	Total Expe	113,300
Related Projects			Operating Budge	t Impact		
	Project Desc	cription	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

	UGHAN		Project # Title Asset Type Department Budget Year Version Name Budget Status	BF-8376-14 Giovanni Caboto Park-Walkway L Walkways, Lighting & Cameras Buildings & Facilities 2014 2014 Version SMT Review	ighting Replacement Active ☑
Project S	Summary		Regions Project Type		Tangible Capital Asset 🛛 🗹
Project Descriptio	n		Project Comment	ts	
Giovanni Cabot Par	k-10 Walkway Lighting Pc	oles Replacement	replacement. Man have corroded at th Corrosion has occu deicing methods.	ing on the path that leads through the ay of the first generation poles that we he base and are not structurally or e urred due to metal breakdown and a It is proposed to replace the walkway oncrete poles and LED lighting which 0%.	ere installed in the park lectrically sound. s a result of winter y lighting using new
Version Descriptio	n		Version Commen	ts	
Project Forecast			Project Detailed 2	2014	
Year 2014	Total Expense Total 30,900	Revenue Difference 30,900 0 30,900 0	Expense 01001 - 8801 Co	escription ontractors % Administration Cost	Total Amount 30,000 900 I Expense: 30,900
			Revenue 60188 - 8844 Pa	arks Infra. Reserve	30,900 I Revenue: 30,900
Related Projects			Operating Budge	t Impact	
	Project Desc	cription	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 #	BF-8296-14		
Title	Implementation of a Asset Mana	igement Program	
Asset Type	Department Applications		
Department	Buildings & Facilities		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Asset Management Technology		

Project Comments

Implementation of an asset management program for Building and Facilities It is proposed to implement an asset management system that will have infrastructure inventory. populated accurate information stored and available for new and revised The Building and Facilities department infrastructure inventory continues to information input, and have capabilities to send routine maintenance grow. As a result of the growth and the present facilities, some that have been notifications, generate work orders, track component changes and maintain in place for over twenty years building components require routine preventative current and accurate data as it applies to all of the facilities and related maintenance and replacements when necessary. The current method of components. information retrieval and storage available for the buildings and all of the The system will be an interface to JDE, a valuable tool for LRFP data, the related components is cumbersome and manual. Additionally as new buildings regulated PSAB requirements, and provide Building and Facilities with come on line and as equipment is replaced the regulated PSAB reporting must important data to reference to and provide timely maintenance in a proactive be implemented to track accurate data. 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 656,700 656,700 2014 0 Expense 01001 - 8802 Consultant 637,500 656.700 656.700 0 01001 - 8805 3% Administration Cost 19,200 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 Est. Completion Date Manager December 31, 2014 2010 May 01, 2014 Jeff Peyton

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	BF-8297-14 JOC- Expand Fire Department Train Other Buildings & Facilities Buildings & Facilities 2014 2014 Version SMT Review Ward 1 Tan New Infrastructure	ing Area Washrooms Active ☑ ngible Capital Asset ☑
Project Descriptio	n		Project Comment	ts	
		ale and female washrooms	at the JOC is inade The Fire Departme times the number of handle adequately The proposal is to fixtures and add s the washroom wall	and female washrooms in the Fire Dep equate in size and the amount of plumb ent conducts many training sessions at of participants is too numerous for the v and keep all staff in the local area. increase the physical sizes of the wash howers. There is adjoining vacant space is to expand the washroom facilities.	ing fixtures available. the JOC annually. At vashroom capacity to prooms, add plumbing
Version Descriptio	n		Version Commen	ts	
Department training Project Forecast	area.	n facilities at the JOC Fire Revenue Difference 73,600 0 73,600 0	Expense 01001 - 8801 Ca 01001 - 8802 Ca 01001 - 8805 39 Revenue	escription ontractors onsultant % Administration Cost Total E ansfer from Taxation	Total Amount 65,000 6,500 2,100 xpense: 73,600 73,600 evenue: 73,600
Related Projects			Operating Budge		evenue: 73,600
	Project Des	scription	Effective Date	Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date

VAUGHAN 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 Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑ 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 2014Total Expense 410,800Total Revenue 410,800Difference 	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 398,800 01001 - 8805 3% Administration Cost 12,000 Total Expense: 410,800 Revenue 50000 - 8843 Transfer from Taxation Total Revenue: 410,800
Related Projects	Operating Budget Impact
Project Description	Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner	Manager Est. Completion Date
2004 June 01, 2014	Jeff Peyton September 30, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	BF-8346-14 JOC-Works Yards Dumping Ramps Other Buildings & Facilities Buildings & Facilities 2014 2014 Version SMT Review Ward 1 Tan New Infrastructure	Active ☑ ngible Capital Asset ☑
Project Description		Project Commen	ts	
Construct a new elevated truck off load ra	mp at the JOC for recycling disposal.	disposal trucks bac forty yard garbage partitioned garbag contents on the op	ards presently has a elevated off load rack up the ramp they are able to dump in e container. Parks Operations are now e e trucks that have garbage on one side oposite side. The off load ramps are req s to be safely and effectively dumped in	nto the open top of a equipped with and recyclable uired for the
Version Description		Version Commen	its	
Install three elevated recyclable off load ra	imps.			
Project Forecast		Project Detailed 2	2014	
Year Total Expense To 2014 <u>38,200</u> 38,200	al Revenue Difference 38,200 0 38,200 0	Expense 01001 - 8801 Cr 01001 - 8802 Cr 01001 - 8805 39 Revenue	ransfer from Taxation	Total Amount 35,000 2,000 1,200 xpense: 38,200 38,200 evenue: 38,200
Related Projects		Operating Budge	t Impact	,
Project D	escription	Effective Date	Exp/(Rev) FTE Impact	
Year Identified Start Date	Project Partner	Manager		Est. Completion Date
2011 April 04, 2014	Jason Inwood	Jeff Peyton		August 12, 2014

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	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	BF-8355-14 Mackenzie Glen Park Replace Splash I Recreation Buildings & Facilities - Equi Buildings & Facilities 2014 2014 Version SMT Review Ward 1 Tang Infrastructure Replacement	Ū
Project Descriptio	n		Project Commen	ts	
Replace splash pad	waterproofing surface m	aterial.	and surrounding or Shrinkage cracks a material applied to water has entered surface material to	cated at Mackenzie Glen Park is very pop ommunity and is heavily used during the s and punctures have occurred in the water the concrete slab below. As a result of th between the membrane and the concrete delaminate from the concrete. It is propo material and apply a new waterproof mem	summer months. proofing surface e surface failures allowing the sed to remove the
Version Descriptio	n		Version Commen	ts	
Rplace splash pad s	surfacing at Mackenzie G	len Park.			
Project Forecast			Project Detailed 2	2014	
Year 2014	Total Expense Total 61,800	Revenue Difference 61,800 0 61,800 0	Expense 01001 - 8801 C 01001 - 8805 39 Revenue	escription ontractors % Administration Cost Total Exp arks Infra. Reserve	61,800
Related Projects			Operating Budge	Total Revo	enue: 61,800
	Project Des	cription	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

VAUGHAN Project Summary	Project # BF-8311-14 Title Maple Lion Park-Splash Pad/Rubber Surface Replacement Asset Type Other Buildings & Facilities Department Buildings & Facilities Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions Ward 1 Tangible Capital Asset Image: Capital Asset
Project Description	Project Comments
Replace rubber surfacing at Maple Lion 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 looses 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 coating at splash pads.	
Project Forecast	Project Detailed 2014
Year Total Expense Total Revenue Difference 2014 25,800 25,800 0 25,800 25,800 0 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 25,000 01001 - 8805 3% Administration Cost 800 Total Expense: 25,800 Revenue 60188 - 8844 Parks Infra. Reserve 25,800
Palatad Braiasta	Total Revenue: 25,800
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, 2014	Jeff Peyton June 17, 2014

VAUGHAN Project Summary	Project #BF-8365-14TitleMcClure Meadows Park-Splash Pad/Rubber Surfacing ReplacementAsset TypeOther Buildings & FacilitiesDepartmentBuildings & FacilitiesBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsWard 2Tangible Capital AssetProject TypeInfrastructure Replacement
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 looses 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 Total Expense Total Revenue Difference 2014 25,800 25,800 0 25,800 25,800 0 0	GL AcctDescriptionTotal AmountExpense01001 - 8801Contractors25,00001001 - 88053% Administration Cost800Total Expense: 25,800
	Revenue 25,800 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

	AUGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Equipment - Buildings & 2014 2014 Versio SMT Reviev Ward 5	Park-Electrical C - Replacement Facilities		Active II Active II Capital Asset II
Project Description	on		Project Comment	ts			
	electrical cabinet at Prome	nade Green Park	The electrical pad incoming electrical amenities. Many in vandalised where s cabinets.	mounted cabir I services that Installations are safety is a con	powers up the lig old, corroding ar icern due to the h	hting and for nd the cabinet nigh voltage se	other park s have been rvice inside the
Version Description	on		Version Comment				
Replace the main e	electrical cabinet at Prome	nade Green Park					
Project Forecast			Project Detailed 2	2014			
Year 2014 —	Total Expense Total 20,600 20,600	Revenue Difference 20,600 0 20,600 0	Expense 01001 - 8801 Cc 01001 - 8805 39 Revenue	escription ontractors % Administration arks Infra. Reser	rve	Total Expens Total Revenu	20,600
Related Projects			Operating Budget	t Impact		Total Nevellu	e. 20,600
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				st. Completion Date
2011	May 09, 2014		Jeff Peyton			A	ugust 12, 2014

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	BF-8357-14 Rainbow Creek Park-Electrical Cabin Equipment - Replacement Buildings & Facilities 2014 2014 Version SMT Review Ward 2 Tan Equipment Replacement	et Replacement Active Gible Capital Asset
Project Descriptio	n		Project Comment	ts	
Electrical cabinet re	placement at Rainbow Cr	eek Park soccer field.	incoming electrical amenities. Many in vandalised where s cabinets.	mounted cabinets located in parks hous I services that powers up the lighting and Istallations are old, corroding and the ca safety is a concern due to the high volta eplace the cabinet with updated unit at R	l for other park binets have been ge service inside the
Version Descriptio	n		Version Commen	its	
Replace electrical ca	abinet at Rainbow Creek I	Park soccer field			
Project Forecast			Project Detailed 2	2014	
Year	Total Expense Total 20,600	Revenue Difference 20,600 0 20,600 0	Expense 01001 - 8801 Co	escription ontractors % Administration Cost Total Ex	Total Amount 20,000 600 pense: 20,600
			Revenue 60188 - 8844 Pa	arks Infra. Reserve Total Re	20,600 venue: 20,600
Related Projects			Operating Budge	t Impact	
	Project Desc	ription	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

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions		rk-Walkway Light Lighting & Came Facilities on	eras	nent Active ☑ le Capital Asset ☑
	C annal y		Project Type	Infrastructu	re Replacement		
Project Description	on		Project Commen	its			
Reeves Park-10 Wa	alkway Lighting Replacem	ent	The walkway lighti replacement. Man have corroded at th Corrosion has occu deicing methods. poles and LED ligh	ny of the first g the base and a curred due to n It is proposed	eneration poles t are not structurall netal breakdown to replace the wa	that were insta y or electrical and as a resu alkway lightin	alled in the parks ly sound. It of winter g using concrete
Version Description	on		Version Commen	nts			
Project Forecast			Project Detailed 2	2014			
Year 2014	Total Expense Total 33,000 33,000	Revenue Difference 33,000 0 33,000 0	Expense 01001 - 8801 Co 01001 - 8805 39 Revenue	escription contractors % Administration arks Infra. Rese		Total Expen	
Related Projects			Operating Budge	et Impact			
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2012	April 02, 2014		Jeff Peyton			1	December 31, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Walkways, Buildings & 2014 2014 Versio SMT Revie Ward 1	son Park-Walkwa Lighting & Came Facilities	ras	eplacement Active ☑ e Capital Asset ☑
Project Description		Project Comment	ts			
Robert Watson Park-9 Walkway Lighting Pole	es Replacement	The walkway lightir replacement. Man have corroded at th Corrosion has occu deicing methods. I poles and LED ligh	ly of the first g he base and a urred due to n It is proposed	eneration poles t are not structurally netal breakdown to replace the wa	hat were insta y or electricall and as a resu alkway lighting	alled in the parks y sound. It of winter g using concrete
Version Description		Version Comment	ts			
Project Forecast		Project Detailed 2	2014			
Year Total Expense Total 2014 33,000 33,000	Revenue Difference 33,000 0 33,000 0	Expense 01001 - 8801 Cc 01001 - 8805 3% Revenue	escription ontractors % Administration arks Infra. Rese		Total Expension	33,000
Related Projects Project Desc	- -	Operating Budget Effective Date	t Impact Exp/(Rev)	FTE Impact		
Year Identified Start Date 2012 April 02, 2014	Project Partner	Manager Jeff Peyton				Est. Completion Date December 31, 2014

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions	BF-8350-1 Security Ca Equipment Buildings 8 2014 2014 Versi SMT Revie City-Wide	amera Installation t - New & Facilities ion		arks Active ☑ ble Capital Asset ☑
Tiojeer	Sammary		Project Type	New Equip	oment	langi	
Project Descriptio	n		Project Commen	its			
Install Security Carr	neras at various parks.	New parks are bein and security reaso that are incorporat parks that don't ha parks. This will be	ons surveilland ted into the pa ave surveilland	ce cameras have l arks including inst ce. It is proposed	become a co tallations at o to install can	ommon element	
Version Descriptio	on		Version Commen	its			
Install security came	eras at various parks.						
Project Forecast			Project Detailed 2	2014			
Year 2014	Total Expense Total 74,500 74,500	Revenue Difference 74,500 0 74,500 0	Expense 01001 - 8801 Ca 01001 - 8805 39 Revenue	escription ontractors % Administratio ransfer from Tax		Total Expen	74,500
Related Projects			Operating Budge	t Impact			14,000
	Project Des	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2012	April 01, 2012	1	Jeff Peyton				December 31, 2014

VAUGHAN Project Summary		Project #BF-8353-14TitleSplash Pad Controls AutomationAsset TypeRecreation Buildings & Facilities - EquipmentDepartmentBuildings & FacilitiesBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeNew Infrastructure	ive Ø : Ø
Project Description		Project Comments	
Install PLC Logic controllers at Splash Pads.		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.	
Install PLC's for remote control and monitoring	ng of splash pad operations.		
Project Forecast		Project Detailed 2014	
Year Total Expense Total 2014 46,400 46,400	Revenue Difference 46,400 0 46,400 0	01001 - 8805 3% Administration Cost Total Expense: 4 Revenue 50000 - 8843 Transfer from Taxation	ount 5,000 1,400 6,400 6,400 6,400
Related Projects		Operating Budget Impact	0,100
Project Des	cription	Effective Date Exp/(Rev) FTE Impact 01/01/2014 -3,000 0	
Year Identified Start Date	Project Partner	Manager Est. Completion I	Date
2011 April 04, 2014		Jeff Peyton July 22, 2014	

VAUGHAN 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 Budget Status SMT Review Regions Ward 2 Tangible Capital Asset ☑ Project Type New Infrastructure Image: Cameras ☑
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
YearTotal ExpenseTotal RevenueDifference201451,50051,500051,50051,5000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 50,000 01001 - 8805 3% Administration Cost 1,500 Total Expense: 51,500 Revenue 50000 - 8843 Transfer from Taxation 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

VAUGHAN Project Summary	Project #BF-8367-11TitleUplands Golf & Ski Centre, Buildings General CapitalAsset TypeUplands Ski & Golf FacilitiesDepartmentBuildings & FacilitiesBudget Year2014Version Name2014 VersionActive☑Budget StatusSMT ReviewRegionsWard 5Tangible Capital AssetProject TypeInfrastructure Replacement
Project Description General capital repairs and maintenance pursuant to the Uplands Manageme Agreement.	Project Comments Int 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 General capital repairs for the buildings.	Version Comments
Project Forecast	Project Detailed 2014
Year Total Expense Total Revenue Difference 2014 67,000 67,000 0 67,000 67,000 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 65,000 01001 - 8805 3% Administration Cost 2,000 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
Year Identified Start Date Project Partner	Manager Est. Completion Date
2011 May 02, 2011	Angelo Cioffi December 29, 2013



Project #	BF-8179-14		
Title	Urban Village II CC-Block 18 Lar	nd Purchase (Ph 1 & 2)	
Asset Type	Land Acquisition		
Department	Buildings & Facilities		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	
Project Type	Growth/Development		

Project Descript	ion			Project Comr	nents					
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 Descript	ion			Version Comr	nents					
Land purchase										
Project Forecast				Project Detail	ed 2014					
Year 2014	Total Expense 5,802,900	Total Revenue 5,802,900	Difference 0	GL Acct Expense	Description			Total Amount		
_	5,802,900	5,802,900	0	01001 - 8804 01001 - 8805	Land Costs 3% Administration	n Cost		5,628,813 174,087		
					0,0,1 (0,1)		Total Expense:	5,802,900		
				Revenue 41100 - 8820 50000 - 8843	City Wide DC - R Transfer from Ta		Total Revenue:	5,222,600 580,300 5,802,900		
Related Projects				Operating Bu	dget Impact					
	Proje	ect Description		Effective Dat	e Exp/(Rev)	FTE Impact				
	- i .									
Year Identified	Start Date	Project Par	tner	Manager				ompletion Date		
2007	April 02, 2014			John Faubert			мау 0	9, 2014		

VAUGHAN Project Summary			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions	BF-8318-14 Woodbridge Colle Equipment - Repla Buildings & Facilit 2014 2014 Version SMT Review Ward 2 Equipment Replace	ies Tangib	net Replacement Active II le Capital Asset II
			Project Type			
Project Descriptio	n		Project Commen	ts		
Replace parks main electrical service cabinets.			incoming electrical amenities. Many in vandalised where cabinets.	l services that power nstallations are old, c safety is a concern d	cated in parks houses t s up the lighting and fo corroding and the cabine lue to the high voltage s th updated unit at Wood	or other park ets have been service inside the
Version Descriptio	n		Version Commen	ts		
Replace electrical se	ervices cabinets at Wood	bridge College Park Soccerfield.				
Project Forecast			Project Detailed 2	2014		
Year 2014	Total Expense Total 20,600	Revenue Difference 20,600 0 20,600 0	Expense 01001 - 8801 C	escription ontractors % Administration Cost		Total Amount 20,000 600
			Revenue 60188 - 8844 Pa	arks Infra. Reserve	Total Expen Total Reven	20,600
Related Projects			Operating Budge	t Impact		
	Project Des		Effective Date	Exp/(Rev) F1	rE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date
2011	April 22, 2014		Jeff Peyton			August 05, 2014

VAUGHAN Project Summary	Project #BF-8356-14TitleWoodbridge College Park-Electrical Cabinet Replacement (BaseAsset TypeEquipment - ReplacementDepartmentBuildings & FacilitiesBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsWard 2Tangible Capital AssetProject TypeEquipment Replacement	
Project Description	Project Comments	
Electrical service cabinet replacement at Woodbridge College baseball diamond.	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	Version Comments	
Replace electrical cabinet for baseball diamond.		
Project Forecast	Project Detailed 2014	
Year 2014Total Expense 20,600Total Revenue 20,600Difference 020,60020,600020,60020,6000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 20,000 01001 - 8805 3% Administration Cost 600 Total Expense: 20,600 Revenue 60189 9844 Contractors 20,600	-
	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 04, 2014	Jeff Peyton July 15, 2014	

VAUGHAN 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 Budget Status SMT Review Regions Ward 2 Tangible Capital Asset ☑ Project Type New Infrastructure Image: Capital Asset ☑
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 2014 36,100 36,100 0 36,100 36,100 0 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 35,000 01001 - 8805 3% Administration Cost 1,100 Total Expense: 36,100
	50000 - 8843 Transfer from Taxation 36,100
Related Projects	Total Revenue: 36,100
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, 2014	Jeff Peyton July 22, 2014

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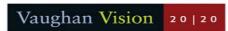
VAUGHAN Project Summary	Project # BF-8367-11 Title Uplands Golf & Ski Centre, Buildings General Capital Asset Type Uplands Ski & Golf Facilities Department Buildings & Facilities Budget Year 2015 Version Name 2015 Version Budget Status SMT Review Regions Ward 5 Project Type Infrastructure Replacement
Project Description General capital repairs and maintenance pursuant to the Uplands Management Agreement.	Project Comments 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 General capital repairs for the buildings.	Version Comments
Project Forecast	Project Detailed 2015
Year 2015Total Expense 67,000Total Revenue 67,000Difference 	GL AcctDescriptionTotal AmountExpense 01001 - 8801Contractors65,000 2,00001001 - 88053% Administration Cost2,000 2,000Total Expense:60196 - 8844Uplands Revenue Reserve67,000 67,000Total Revenue:60196 - 8844Uplands Revenue Reserve
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, 2011	Angelo Cioffi December 29, 2013

VAUGHAN Project Summary	Project #BF-8195-09TitleVellore Village C.C. Feasibility StuAsset TypeStudiesDepartmentBuildings & FacilitiesBudget Year2016Version Name2016 VersionBudget StatusSMT ReviewRegionsWard 3Project TypeStudies	dy for Addition of New Fitness Ce Active ☑ Fangible Capital Asset ☑
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 fitness centre. Increased interest in physical activities the surrounding community requires the need for a stud The existing fitness centres located at Al Palladini and Centres currently experience overcrowding at peak tim will assist in determining the physical attributes and pre addition to the existing building for a fitness centre.	and a high demand from dy to be undertaken. Maple Community es. A feasibility study
Version Description	Version Comments	
Feasibility study for an addition of a new fitness centre.	The project is included in the DC document and Master	r Plan.
Project Forecast	Project Detailed 2016	
Year Total Expense Total Revenue Difference 2016 123,600 123,600 0 123,600 123,600 0	Revenue41100 - 8820City Wide DC - Recreation	Total Amount 120,000 3,600 Expense: 123,600 Revenue: 123,600
Related Projects	Operating Budget Impact	
Project Description	Effective Date Exp/(Rev) FTE Impact	
Year Identified Start Date Project Partner	Manager	Est. Completion Date
	managoi	Durphonon Dute



2012 CAPITAL BUDGET

FLEET MANAGEMENT



LOOKING TO OUR FUTURE



Capital Budget

Comm. of Community Services Fleet Management

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
2009	FL-5124-12	Fleet - Replacement Small Equipment	Equipment Replacement	\$20,600		Ν
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	00 \$4,500	
2012	FL-5210-12	Public Works - Roads - New Vehicle	Growth/Equipment	\$43,300	00 \$4,500	
2012	FL-5236-12	Public Works - Wastewater - New Vehicle	Growth/Equipment	\$46,400	,400 \$2,000	
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		

VAUGHAN Project Summary	Project # FL-5151-12 Title Clerks - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement
Project Description Vehicle 1423 - replace with 3/4 ton cube van - \$45,000. Version Description	Project Comments Vehicle 1423 - 2003 - 1 ton cargo van with 206,560 km has exceeded the life cycle in years and mileage and is no longer economical to keep in service and will be downsized to a 3/4 ton cube van. Vaughan Vision 20/20 - pursue excellence in service delivery. Version Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201246,40046,400046,40046,4000	Project Detailed 2012 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 1,400 01001 - 8807 Furniture & Equipment 45,000 Total Expense: 46,400 Revenue 46,400 60190 - 8844 Vehicle Reserve 46,400
Related Projects Project Description	Total Revenue: 46,400 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2011 April 01, 2012 Image: Contemport of the second seco	Manager Est. Completion Date Alvin Boyce December 31, 2012

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VAUGHAN

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	\checkmark
Budget Status	SMT Review			
Regions	City-Wide	Tangible Capital A	sset	\checkmark
Project Type	Growth/Equipment	. .		

2012	April 01, 2012		Alvin Boyce Do	ecember 31, 2012
Year Identified	Start Date	Project Partner		st. Completion Date
Project Description		ription	Effective Date Exp/(Rev) FTE Impact 01/01/2012 1,500 0	
Related Projects			Operating Budget Impact	9: 25,800
			Revenue 41090 - 8820 City Wide DC - Fleet/P.W. 50000 - 8843 Transfer from Taxation Total Revenue	23,200 2,600
			Total Expense	
	25,800	25,800 0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment	800 25,000
Year 2012	Total Expense Total I 25,800	RevenueDifference25,8000	GL Acct Description Expense	Total Amount
Project Forecast			Project Detailed 2012	
Version Description	on		Version Comments	
1 new 4x2 midsize	pickup with extended cab	\$25,000	Vehicle is required for Engineering Inspector approved in 2010 a 2011. Vaughan Vision 20/20 - pursue excellence in service delivery.	and hired in
Project Descriptio	on		Project Comments	

VAUGHAN 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 Budget Status SMT Review Regions City-Wide Tangible Capital Asset □ Project Type Growth/Equipment Tangible Capital Asset □
Project Description	Project Comments
Purchase additional small equipment (string trimmers, back pack blowers, rototillers, pole saws, sod edgers, push mowers, push snow blowers, etc.) - \$30,000 Version Description	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 Comments
Project Forecast	Project Detailed 2012
YearTotal ExpenseTotal RevenueDifference201230,90030,900030,90030,9000	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. 50000 - 8843 Transfer from Taxation 3,100 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
2009 April 01, 2012	Alvin Boyce December 31, 2012

VAUGHAN

Project #	FL-5124-12		
Title	Fleet - Replacement Small Equi	pment	
Asset Type	Equipment - Replacement		
Department	Fleet Management		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	
Project Type	Equipment Replacement		

Project Description	on			Project Comments		
Purchase replacement for small equipment (string trimmers, back pack blowers, rototillers, pole saws, sod edgers, push mowers, push snow blowers, etc.) - \$20,000			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	on			Version Comments		
Project Forecast				Project Detailed 2012		
	Total Expense Tota 20,600	I Revenue 20,600	Difference 0	GL Acct Description Total Amount Expense		
	20,600	20,600	0	01001 - 8805 3% Administration Cost 600 01001 - 8807 Furniture & Equipment 20,000 Total Expense: 20,600		
				Total Expense: 20,600 Revenue 60190 - 8844 Vehicle Reserve 20,600 Total Revenue: 20,600 20,600		
Related Projects				Operating Budget Impact		
Project Description			Effective Date Exp/(Rev) FTE Impact			
<u></u>	Start Date	Project Part	nor	Manager Est. Completion Date		
Year Identified						

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5149-12 Parks - Equipment R Equipment - Replace Fleet Management 2012 2012 Version SMT Review City-Wide Equipment Replacen	ment Tangible (Active ⊠ Capital Asset ⊠
Project Description		Project Comments	3		
Unit 1214 - replace with 10 ft. mowers - \$55,00	00			ded life cycle and is not 0 - pursue excellence in	
Version Description		Version Comments	3		
Project Forecast		Project Detailed 20	012		
Year Total Expense Total F 2012 56,700 56,700	Revenue Difference 56,700 0 56,700 0	Expense 01001 - 8805 3%, 01001 - 8807 Furr Revenue	scription Administration Cost niture & Equipment	Total Expense:	Total Amount 1,700 55,000 56,700
		60190 - 8844 Veh	nicle Reserve	Total Revenue:	<u> </u>
Related Projects		Operating Budget I	Impact	Total Nevenue.	56,700
Project Description		Effective Date		Impact	
Year Identified Start Date	Project Partner	Manager			Completion Date
2011 April 01, 2012		Alvin Boyce		Dec	ember 31, 2012

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5163-12 Parks - Equipment Replacement Equipment - Replacement Fleet Management 2012 2012 Version SMT Review City-Wide Equipment Replacement	Active ☑ ble Capital Asset ☑
Project Description		Project Comments	s	
Units 1283 - replace with straight tractor for sid	ewalk snow removal - \$65,000	not economical to b Vaughan Vision 20/2	20 - pursue excellence in service delivery	
Version Description		Version Comments	s	
Project Forecast		Project Detailed 20	012	
Year Total Expense Total R 2012 67,000 67,000	evenue Difference 67,000 0 67,000 0	Expense 01001 - 8805 3% 01001 - 8807 Fur Revenue	Administration Cost Administration Cost rniture & Equipment Total Expe hicle Reserve Total Reve	67,000
Related Projects		Operating Budget		01,000
Project Descr	iption	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

VAUGHAN Project Summary		TitleParlAsset TypeEquDepartmentFleeBudget Year201Version Name201Budget StatusSMTRegionsCity	2 Version T Review	Active ☑ ble Capital Asset ☑
Project Description		Project Comments		
Unit 1215 - replace with 10 ft. mower - \$55,00	00		nower has exceeded life cycle and is nan Vision 20/20 - pursue excellence	
Version Description		Version Comments		
Project Forecast		Project Detailed 2012		
Year Total Expense Total 2012 56,700 56,700 56,700 56,700 56,700	Revenue Difference 56,700 0 56,700 0	01001 - 8807 Furniture Revenue	inistration Cost e & Equipment Total Expe	,
		60190 - 8844 Vehicle F	Reserve Total Reve	nue: 56,700
Related Projects		Operating Budget Impa		56,700
Project Desc	cription	Effective Date Exp	p/(Rev) FTE Impact	
Year Identified Start Date 2011 April 01, 2012	Project Partner	Manager Alvin Boyce		Est. Completion Date December 31, 2012

VAUGHAN Project Summary	Project # FL-5178-12 Title Parks - Equipment Replacement Asset Type Equipment - Replacement Department Fleet Management Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement Image: Capital Asset ☑
Project Description	Project Comments
Unit 1263 and 1264 - replace with a 16 ft. mower - \$85,000	Units 1263- 2001 haul-all attachment and 1264 - 2001 tractor have exceeded life cycle and are not economical to remain in service. Vaughan Vision 20/20 - pursue excellence in service delivery.
Version Description	Version Comments
Project Forecast	Project Detailed 2012
Year 2012Total Expense 87,600Total Revenue 87,600Difference 	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 2,600 01001 - 8807 Furniture & Equipment 85,000 Total Expense: 87,600 Revenue 80190 - 8844 Vehicle Reserve Total Revenue: 87,600
Related Projects	Total Revenue: 87,600 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

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5181-12 Parks - Equipment Replacemen Equipment - Replacement Fleet Management 2012 2012 Version SMT Review City-Wide Equipment Replacement	nt Active ⊠ Tangible Capital Asset ⊠
Project Description		Project Comment	ts	
Unit 1334 - replace with zero turn mower - \$20	9,000	extensive repair co Vaughan Vision 20	0 ft. mower has been taken out o osts that would have exceeded th /20 - pursue excellence in service	e value of the mower.
Version Description		Version Comment	ts	
Project Forecast		Project Detailed 2	012	
Year Total Expense Total Re 2012 20,600	evenue Difference 20,600 0 20,600 0	GL Acct De Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue	escription 6 Administration Cost ırniture & Equipment	Total Amount 600 20,000 0tal Expense: 20,600 20,600
Related Projects		Operating Budget	Т	otal Revenue: 20,600
Project Descri	iption	Effective Date	Exp/(Rev) FTE Impact	
Year Identified Start Date 2011 April 01, 2012	Project Partner	Manager Alvin Boyce		Est. Completion Date December 31, 2012

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5184-12 Parks - Equipment Replacement Equipment - Replacement Fleet Management 2012 2012 Version SMT Review City-Wide Equipment Replacement	Active ☑ ible Capital Asset ☑
Project Description		Project Comments	s	
Units 1285 - replace with straight tractor for si	dewalk snow removal - \$65,000	not economical to b	nolder has been taken out of service in 2 be kept. /20 - pursue excellence in service delivery	
Version Description		Version Comment	s	
Project Forecast		Project Detailed 20	012	
Year Total Expense Total I 2012 67,000 67,000	Revenue Difference 67,000 0 67,000 0	Expense 01001 - 8805 3% 01001 - 8807 Fun Revenue	Administration Cost rniture & Equipment Total Expe	
			hicle Reserve Total Reve	enue: 67,000
Related Projects Project Desc	ription	Operating Budget 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

VAUGHAN 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 Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
Project Description	Project Comments
1 new 4x2 midsize pickup - \$25,000	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 2012 25,800 25,800 0 25,800 25,800 0 0	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000 Total Expense: 25,800 Revenue 41090 - 8820 City Wide DC - Fleet/P.W. 50000 - 8843 Transfer from Taxation 2,600 Total Revenue: 25,800
Related Projects	Total Revenue: 25,800 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

VAUGHAN	
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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	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Descri	ription			Project Comments
1 new 4x2 mids	size pickup with extend	led cab - \$25,000		This vehicle is required for the Horticulture Assistant Supervisor approved in 2011. Vaughan Vision 20/20 - pursue excellence in service delivery.
Version Descr	ription			Version Comments
Project Foreca	ast			Project Detailed 2012
Year	Total Expense	Total Revenue	Difference	GL Acct Description Total Amount
2012	<u>25,800</u> 25,800	25,800 25,800	<u> </u>	Expense 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000
				Total Expense: 25,800
				Revenue 23,200 41090 - 8820 City Wide DC - Fleet/P.W. 23,200 50000 - 8843 Transfer from Taxation 2,600 Total Revenue: 25,800
Related Project	cts			Operating Budget Impact
	Proje	ect Description		Effective Date Exp/(Rev) FTE Impact 01/01/2012 1,500 0
Year Identified	Start Date	Project Part	ner	Manager Est. Completion Date
20)12 April 01, 2012			Alvin Boyce December 31, 2012

VAUGHAN	
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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	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Des	cription			Project Comments				
1 new 1 ton dump truck - \$45,000			This vehicle is required for two full time park attendants approved in 2011. Vaughan Vision 20/20 - pursue excellence in service delivery.					
Version Des	cription			Version Comments				
Project Fore	ecast			Project Detailed 2012				
Year 2012	Total Expense 46,400 46,400	Total Revenue 46,400 46,400	Difference 0 0	GL Acct Description Total Art Expense 01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment	mount 1,400 45,000			
				Revenue41090 - 8820City Wide DC - Fleet/P.W.50000 - 8843Transfer from Taxation	46,400 41,700 4,700 46,400			
Related Pro		ect Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2012 2,000 0				
Year Identifie	ed Start Date	Project Par	ther	Manager Est. Completion	Date			
	2012 April 01, 2012		1101	Alvin Boyce December 31, 20				

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Equipment Fleet Mana 2012	w Equipment - New agement w Equipment	Tangibl	Active ☑ e Capital Asset ☑
Project Description		Project Comments	s			
1 new 10 ft. rotary mower - \$55,000		The equipment is re growth. Vaughan Vision 20/2				parklands due to
Version Description		Version Comments				
Project Forecast		Project Detailed 20	012			
Year Total Expense Total Re	evenue Difference		escription			Total Amount
2012 56,700	56,700 0 56,700 0	Expense 01001 - 8805 3% 01001 - 8807 Fur Revenue 41090 - 8820 City	o Administratio rniture & Equip y Wide DC - F ansfer from Tax	oment leet/P.W.	Total Expens	1,700 <u>55,000</u> 56,700 51,000 <u>5,700</u>
Related Projects		Operating Budget	Impact			•••,•••
Project Descri	ption	Effective Date 01/01/2012	Exp/(Rev) 1,	FTE Impact	0	
Year Identified Start Date F	Project Partner	Manager			E	st. Completion Date
2012 April 01, 2012		Alvin Boyce				December 31, 2012

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Equipment Fleet Mana 2012	w Equipment - New agement w Equipment w	Tangible	Active ⊠ ⊂Capital Asset ⊠
Project Description		Project Comment	ts			
1 new 10 ft. rotary mower - \$55,000		This equipment is r to growth. Vaughan Vision 20				parklands due
Version Description		Version Comment	ts			
Project Forecast		Project Detailed 2	2012			
Year Total Expense Total Rever 2012 56,700 56, 56,700 56,700 56,700	700 0	Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue 41090 - 8820 Cit	escription 6 Administration Irniture & Equip ty Wide DC - F ansfer from Tax	oment leet/P.W.	Total Expense Total Revenue	51,000 5,700
Related Projects		Operating Budget	t Impact			
Project Descriptio	'n	Effective Date 01/01/2012	Exp/(Rev) 1,	FTE Impact	0	
Year Identified Start Date Proj	ject Partner	Manager			E	st. Completion Date
2012 April 01, 2012		Alvin Boyce			D	ecember 31, 2012

Project #	FL-5218-12		
Title	Parks - New Equipment		
Asset Type	Equipment - New		
Department	Fleet Management		
Budget Year	2012		
Version Name	Parks - New Equipment	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Des	cription			Project Comments
1 new narrow cab sidewalk snow plow - \$62,000			This equipment is required to service the additional sidewalk routes due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.	
Version Des	cription			Version Comments
Project Fore	ecast			Project Detailed 2012
Year 2012	Total Expense 63,900 63,900	Total Revenue 63,900 63,900	Difference 0 0	GL AcctDescriptionTotal AmountExpense01001 - 88053% Administration Cost1,900
				01001 - 8807 Furniture & Equipment 62,000 Total Expense: 63,900 Revenue 57,500 41090 - 8820 City Wide DC - Fleet/P.W. 57,500 50000 - 8843 Transfer from Taxation 6,400 Total Revenue: 63,900
Related Proj		ect Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2012 2,500 0
Year Identifie	ed Start Date	Project Part	ner	Manager Est. Completion Date
	2012 April 01, 2012			Alvin Boyce December 31, 2012

VAUGHAN

Project #	FL-5219-12		
Title	Parks - New Equipment		
Asset Type	Equipment - New		
Department	Fleet Management		
Budget Year	2012		
Version Name	Parks - New Equipment	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Des	cription			Project Comments
1 new narrow cab sidewalk snow plow - \$62,000			This equipment is required to service the additional sidewalk routes due to growth. Vaughan Vision 20/20 - pursue excellence in service delivery.	
Version Des	cription			Version Comments
Project Fore	ecast			Project Detailed 2012
Year 2012	Total Expense 63,900 63,900	Total Revenue 63,900 63,900	Difference 0 0	GL AcctDescriptionTotal AmountExpense01001 - 88053% Administration Cost1,900
				01001 - 8807 Furniture & Equipment 62,000 Total Expense: 63,900 Revenue 57,500 41090 - 8820 City Wide DC - Fleet/P.W. 57,500 50000 - 8843 Transfer from Taxation 6,400 Total Revenue: 63,900
Related Proj		ect Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2012 2,500 0
Year Identifie	ed Start Date	Project Part	ner	Manager Est. Completion Date
	2012 April 01, 2012			Alvin Boyce December 31, 2012



Project #	FL-5220-12		
Title	Parks - New Equipment		
Asset Type	Equipment - New		
Department	Fleet Management		
Budget Year	2012		
Version Name	Parks - New Equipment	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Des	cription			Project Comments
1 new baseball diamond groomer - \$10,000 1 new gator utility vehicle - \$15,000				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 Fore	cast			Project Detailed 2012
Year 2012	Total Expense 25,800	Total Revenue 25,800	Difference 0	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 800
	25,800	25,800	0	01001 - 8803 3 % Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000 Total Expense: 25,800
				Revenue 23,200 41090 - 8820 City Wide DC - Fleet/P.W. 23,200 50000 - 8843 Transfer from Taxation 2,600 Total Revenue: 25 800
Related Proj	ects			Total Revenue: 25,800 Operating Budget Impact
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact 01/01/2012 1,200 0
Year Identifie		Project Par	tner	Manager Est. Completion Date
4	2012 April 01, 2012			Alvin Boyce December 31, 2012

VAUGHAN Project Summary	Project #FL-5222-12TitleParks - New EquipmentAsset TypeEquipment - NewDepartmentFleet ManagementBudget Year2012Version NameParks - New EquipmentBudget StatusSMT ReviewRegionsCity-WideTangilProject TypeGrowth/Equipment	Active ☑ ble Capital Asset ☑
Project Description 1 new sod renovator - \$25,000	Project Comments This equipment is required for use between two districts. Cu	rrently one unit is
Version Description	shared among four districts and causes delays. Vaughan Vision 20/20 - Pursue excellence in service delivery Version Comments	<i>I.</i>
Project Forecast	Project Detailed 2012	
Year Total Expense Total Revenue Difference 2012 25,800 25,800 0 25,800 25,800 0 0	GL Acct Description Expense 01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment Total Expe Revenue 41090 - 8820 City Wide DC - Fleet/P.W. 50000 - 8843 Transfer from Taxation Total Reve	23,200 2,600
Related Projects Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2012 1,000 0	nue: 25,800
Year Identified Start Date Project Partner	Manager	Est. Completion Date
2012 April 01, 2012	Alvin Boyce	December 31, 2012

VAUGHAN 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 Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
Project Description	Project Comments
1 new 3-point hitch aerator - \$25,000	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 2012 26,300 26,300 0 26,300 26,300 0	GL Acct Description Total Amount Expense 3% Administration Cost 800 01001 - 8805 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,500 Total Expense: 26,300 Revenue 11090 - 8820 City Wide DC - Fleet/P.W. 50000 - 8843 Transfer from Taxation 23,700 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

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Equipmen Fleet Man 2012	ew Equipment it - New agement ew Equipment ew	Tangible	Active ⊠ e Capital Asset ⊡
Project Description		Project Comment	ts			
8 new roller tillers - \$2,500 each 1 new riding sod roller - \$6,000		This equipment is r growth and the new Vaughan Vision 20	w district.)/20 - pursue		·	ecause of
Version Description		Version Comment	ts	J		
Project Forecast		Project Detailed 2	2012			
Year Total Expense Total Revenue 2012 26,800 26,800 26,800 26,800 26,800	00	Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue 41090 - 8820 Cit	escription % Administration urniture & Equi ity Wide DC - I ansfer from Ta	ipment Fleet/P.W.	Total Expens Total Revenu	24,100 2,700
Related Projects		Operating Budget	t Impact]		
Project Description		Effective Date 01/01/2012	Exp/(Rev 3) FTE Impac:	t 0	
Year Identified Start Date Project	t Partner	Manager				st. Completion Date
2012 April 01, 2012		Alvin Boyce			D	ecember 31, 2012

VAUGHAN 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 Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
Project Description	Project Comments
1 new 4x4, 3/4 ton heavy duty pickup with extended cab, to come with snow plow - \$36,000 Version Description	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 Comments
	Version comments
Project Forecast	Project Detailed 2012
Year 2012Total Expense 37,100Total Revenue 37,100Difference 037,10037,1000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 1,100 01001 - 8807 Furniture & Equipment 36,000 Total Expense: 37,100 Revenue 41090 - 8820 City Wide DC - Fleet/P.W. 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

VAUGHAN Project Summary	Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	SMT Review	Active ☑ gible Capital Asset ☑
Project Description	Project Comm	ents	
1 new 4x4, 3/4 ton heavy duty pickup with extended cab, to com plow - \$36,000	additional City fa Vaughan Vision	equired to service additional hectares of tur acilities due to growth. 20/20 - pursue excellence in service deliver	
Version Description	Version Comm	ents	
Project Forecast	Project Detaile	d 2012	
YearTotal ExpenseTotal Revenue201237,10037,10037,10037,10037,100	Difference GL Acct 0 0 0	Description 3% Administration Cost Furniture & Equipment Total Exp City Wide DC - Fleet/P.W. Transfer from Taxation Total Rev	33,400 3,700
Related Projects	Operating Bud	get Impact	
Project Description	Effective Date 01/01/2012	e Exp/(Rev) FTE Impact 2,000 0	
Year Identified Start Date Project Partner	Manager		Est. Completion Date
2012 April 01, 2012	Alvin Boyce		December 31, 2012

VAUGHAN Project Summary	Project #FL-5207-12TitlePublic Works - Roads - New VehicleAsset TypeVehicles - NewDepartmentFleet ManagementBudget Year2012Version NamePublic Works - Roads - New VehicleActiveBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeGrowth/Equipment
Project Description	Project Comments
1 new midsize 4x4 pickup with extended cab - \$25,000	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 2012Total Expense 25,800Total Revenue 25,800Difference 025,80025,8000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000 Total Expense: 25,800 Revenue 23,200 50000 - 8843 Transfer from Taxation 2,600 Total Revenue: 25,800
Related Projects Project Description	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

VAUGHAN 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 Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
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 Version Description	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 Comments
Project Forecast	Project Detailed 2012
Year Total Expense Total Revenue Difference 2012 231,800 231,800 0 231,800 231,800 0	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 6,800 01001 - 8807 Furniture & Equipment 225,000 Total Expense: 231,800 Revenue 41090 - 8820 City Wide DC - Fleet/P.W. 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
Year Identified Start Date Project Partner	Manager Est. Completion Date
2012 April 01, 2012	Alvin Boyce December 31, 2012

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5209-12 Public Works - Roads - New Vehicle Vehicles - New Fleet Management 2012 Public Works - Roads - New Vehicle SMT Review City-Wide Tang Growth/Equipment	Active ☑ ible Capital Asset ☑	
Project Description	on		Project Commen	ts	
1 new 3/4 ton heav	y duty pickup with snow pl	ow and arrow board - \$42,000	more requested fo plowing in the court	uired to accommodate growth, with two ne r hire in 2012 and the vehicle will also ser rts, wide corners, laneways and facility pa //20 - pursue excellence in service deliver	vice and maintain rking lots.
Version Descriptio	on		Version Commen	ts	
Project Forecast			Project Detailed 2	2012	
Year 2012 —	Total Expense Total 43,300	Revenue Difference 43,300 0 43,300 0	Expense 01001 - 8805 39 01001 - 8807 Fu Revenue 41090 - 8820 Ci	escription % Administration Cost urniture & Equipment Total Exp ity Wide DC - Fleet/P.W. ansfer from Taxation Total Reve	39,000 4,300
Related Projects			Operating Budge		,
	Project Desc	cription	Effective Date 01/01/2012	Exp/(Rev) FTE Impact 4,500 0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date
2012	April 01, 2012		Alvin Boyce		December 31, 2012

VAUGHAN Project Summary		Project #FL-5210-12TitlePublic Works - Roads - New VerAsset TypeVehicles - NewDepartmentFleet ManagementBudget Year2012Version NamePublic Works - Roads - New VerBudget StatusSMT ReviewRegionsCity-WideProject TypeGrowth/Equipment	
Project Description		Project Comments	
1 new 3/4 ton heavy duty pickup with snow	blow and arrow board - \$42,000	This vehicle is required to accommodate growth, with more requested for hire in 2012 and the vehicle will a plowing in the courts, wide corners, laneways and fa Vaughan Vision 20/20 - pursue excellence in service	also service and maintain cility parking lots.
Version Description		Version Comments	
Project Forecast		Project Detailed 2012	
Year Total Expense Tota 2012 43,300 43,300	I Revenue Difference 43,300 0 43,300 0	Revenue 41090 - 8820 City Wide DC - Fleet/P.W. 50000 - 8843 Transfer from Taxation	Total Amount 1,300 42,000 tal Expense: 39,000 4,300 tal Revenue: 43,300
Related Projects Project De	scription	Operating Budget Impact 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

VAUGHAN Project Summary			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5236-12 Public Works - Wastewater - New Vehi Vehicles - New Fleet Management 2012 Public Works - Wastewater - New Vehi SMT Review City-Wide Tang Growth/Equipment	
Project Description	on		Project Commen	ts	
1 new 4x4 3/4 ton h	neavy duty pickup with cre	w cab - \$45,000	systems and initiat and infiltration staf	uired to service the growth in the inflow ar tives, mandated by the Ministry of Enviror ff approved in 2011. <u>0/20 - pursue excellence in service deliver</u> ts	iment for two inflow
Project Forecast			Project Detailed 2	2012	
Year 2012	Total Expense Total 46,400	Revenue Difference 46,400 0 46,400 0	Expense 01001 - 8805 39 01001 - 8807 Fu Revenue 41090 - 8820 Ci	Administration Cost urniture & Equipment Total Exp ity Wide DC - Fleet/P.W. ewer Reserve Total Rev	41,800
Related Projects			Operating Budge	t Impact	
	Project Desc	cription	Effective Date 01/01/2012	Exp/(Rev) FTE Impact 2,000 0	-
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date
2012	April 01, 2012		Alvin Boyce		December 31, 2012

VAUGHAN Project Summary	Project #FL-5237-12TitlePublic Works - Wastewater - New VehicleAsset TypeVehicles - NewDepartmentFleet ManagementBudget Year2012Version NamePublic Works - Wastewater - New VehicleBudget StatusSMT ReviewRegionsCity-WideTangilProject TypeGrowth/Equipment	
Project Description 1 new 4x4 3/4 ton heavy duty pickup - \$45,000 Version Description	Project Comments This vehicle is required to service the growth in the inflow and systems and initiatives, mandated by the Ministry of Environn and infiltration staff approved in 2011. Vaughan Vision 20/20 - pursue excellence in service delivery. Version Comments	nent for two inflow
Project ForecastYear 2012Total Expense 46,400Total Revenue 46,400Difference 	Project Detailed 2012 GL Acct Description Expense 01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment Total Expense Total Expense Revenue 41090 - 8820 City Wide DC - Fleet/P.W. 60150 - 8844 Sewer Reserve	41,800 4,600
Related Projects Project Description	Total Rever Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2012 2,000 0	nue: 46,400
Year Identified Start Date Project Partner 2012 April 01, 2012 Image: Comparison of the start of th	Manager Alvin Boyce	Est. Completion Date December 31, 2012

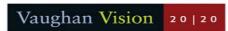
VAUGHAN Project Summary	Project # FL-5238-12 Title Public Works - Wastewater - New Vehicle Asset Type Vehicles - New Department Fleet Management Budget Year 2012 Version Name Public Works - Wastewater - New Vehicle Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Growth/Equipment
Project Description	Project Comments
1 new 4x4, 4500 series crew cab pickup with service body and crane - \$75,000	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
YearTotal ExpenseTotal RevenueDifference201277,30077,300077,30077,3000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 2,300 01001 - 8807 Furniture & Equipment 75,000 Total Expense: 77,300 Revenue 69,600 60150 - 8844 Sewer Reserve 7,700 Total Revenue: 77,300
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

VAUGHAN Project Summary	Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	
Project Description	Project Comm	ients
1 new 3500 series extended cab pickup with service body - \$55	the additional a Vaughan Vision	required to service City growth in the wastewater system and for pproved staff to operate in prior year budget. 20/20 - pursue excellence in service delivery.
Version Description	Version Comm	lents
Project Forecast	Project Detaile	ed 2012
Year Total Expense Total Revenue 2012 56,700 56,700 56,700 56,700 56,700	Difference GL Acct 0 Expense 0 01001 - 8805 01001 - 8807 01001 - 8807 Revenue 41090 - 8820 60150 - 8844	DescriptionTotal Amount3% Administration Cost1,700Furniture & Equipment55,000Total Expense:56,700City Wide DC - Fleet/P.W.51,000Sewer Reserve5,700Total Revenue:56,700
Related Projects	Operating Bud	
Project Description	Effective Date 01/01/2012	e Exp/(Rev) FTE Impact 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



LOOKING TO OUR FUTURE



Capital Budget

Comm. of Community Services Fleet Management

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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 #	FL-5199-13		
Title	Bylaw Enforcement - New Vehicl	e	
Asset Type	Vehicles - New		
Department	Fleet Management		
Budget Year	2013		
Version Name	Bylaw Enforcement - New Vehicl	e Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Description	on			Project Comments	
1 new 4x4 compact size pickup with extended cab - \$30,000		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	on			Version Comments	
Conditional on appr	roval of ARR #12-15 (201	3).			
Project Forecast				Project Detailed 2013	
Year 2013 —	Total Expense Total 30,900	Revenue 30,900 30,900	Difference 0 0	GL AcctDescriptionExpense01001 - 88053% Administration Cost01001 - 8807Furniture & Equipment	Total Amount 900 30,000
				Total Expense: Revenue 41090 - 8820 City Wide DC - Fleet/P.W. 50000 - 8843 Transfer from Taxation Total Revenue:	30,900 27,800 <u>3,100</u> 30,900
Related Projects				Operating Budget Impact	
	Project Des	cription		Effective Date Exp/(Rev) FTE Impact 01/01/2013 85,053 0	
Year Identified	Start Date	Project Partne	r		pletion Date
2012	April 01, 2013			Alvin Boyce December	er 31, 2013



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	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Desc	cription			Project Comments			
1 new compa				This vehicle is required for 2-10 month Forestry Temps for Emerald Ash Boer work. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Des	cription			Version Comments			
Conditional or	n approval of ARR #12-3	3 (2013).					
Project Fore	cast			Project Detailed 2013			
Year 2013	Total Expense 30,900 30,900	Total Revenue 30,900 30,900	Difference 0 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 50000 - 8843 Transfer from Taxation 3,100 Total Revenue: 30,900			
Related Proj		ect Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2013 66,320 0			
Year Identifie	d Start Date	Project Part	ner	Manager Est. Completion Date			
2	2012 April 01, 2013			Alvin Boyce December 31, 2013			



Project # Title Asset Type Department	FL-5245-13 Parks - Forestry - New Vehicle Vehicles - New Fleet Management		
Budget Year	2013		
Version Name	Parks - Forestry - New Vehicle	Active	\square
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\blacksquare
Project Type	Growth/Equipment		

Project Descripti	ion		Project Comments			
1 new compact siz			This vehicle is required for new Asset Management Co-ordinator. Vaughan Vision 20/20 - pursue excellence in service delivery.			
Version Descripti	ion		Version Comments	•		
Conditional on app	proval of ARR #12-34 (2013	3).				
Project Forecast			Project Detailed 2013			
Year 2013 —	Total Expense Total 51,500 51,500	Revenue Difference 51,500 0 51,500 0	GL AcctDescriptionExpense01001 - 88053% Administration Cost01001 - 8807Furniture & Equipment	Total Amount 1,500 50,000		
			Revenue Total Exp 41090 - 8820 City Wide DC - Fleet/P.W. 50000 - 8843 Transfer from Taxation Total Rev	eense: 51,500 46,300 5,200		
Related Projects			Operating Budget Impact			
	Project Desc	cription	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		

VAUGHAN Project Summary	Project # FL-5191-13 Title Parks - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2013 Version Name 2013 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
Project Description Vehicle 1367 - replace with midsize pickup - \$30,000 Version Description	Project Comments Vehicle 1367 - 2003 midsize pickup with 158,095 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 Comments
Project ForecastYearTotal Expense 30,900Total Revenue 30,900Difference 030,90030,9000	Project Detailed 2013 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 900 01001 - 8807 Furniture & Equipment 30,000 Total Expense: 30,900 Revenue 60190 - 8844 Vehicle Reserve
Related Projects Project Description	Total Revenue: 30,900 Operating Budget Impact Effective Date Exp/(Rev)
Year Identified Start Date Project Partner 2011 April 01, 2013 Image: Contemport of the second seco	Manager Est. Completion Date Alvin Boyce December 31, 2013



Project #	FL-5206-13		
Title	Public Works - Roads - New Veh	icle	
Asset Type	Vehicles - New		
Department	Fleet Management		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Des	cription			Project Comments
1 new 4x4 mi	dsize pickup with extend	ded 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 Des	cription			Version Comments
Conditional of	n approval of ARR.			
Project Fore	cast			Project Detailed 2013
Year 2013	Total Expense 25,800 25,800 25,800	Total Revenue 25,800 25,800	Difference 0 0	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000 Total Expense: 25,800 Revenue 41090 - 8820 City Wide DC - Fleet/P.W. 50000 - 8843 Transfer from Taxation 2,600 Total Revenue: 25,800
Related Proj	ects			Operating Budget Impact
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact 01/01/2013 57,974 0
Year Identifie		Project Par	tner	Manager Est. Completion Date
2	2012 April 01, 2013			Alvin Boyce December 31, 2013

VAUGHAN Project Summary	Project # FL-5194-13 Title Public Works - Roads - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2013 Version Name 2013 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement ☑
Project Description Vehicle 1363 - replace with midsize 4x4 pickup with extended cab - \$35,000 Version Description	Project Comments Vehicle 1363 -2003 midsize 4x4 pickup with 176,442 km has exceeded the life cycle in years and is no longer economical to keep in service and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery. Version Comments
Project Forecast	Project Detailed 2013
Year 2013Total Expense 36,100Total Revenue 36,100Difference 	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 1,100 01001 - 8807 Furniture & Equipment 35,000 Total Expense: 36,100 Revenue 36,100 60190 - 8844 Vehicle Reserve Total Revenue: 36,100
Related Projects Project Description	Operating Budget Impact 36,100 Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner	Manager Est. Completion Date
2011 April 01, 2013	Alvin Boyce December 31, 2013

VAUGHAN Project Summary	Project # FL-5240-13 Title Public Works - Wastewater - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2013 Version Name Public Works - Wastewater - Vehicle Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset ✓ Project Type Equipment Replacement
Project Description	Project Comments
Vehicle 1533 - replace with 3/4 ton pickup - \$36,000	Vehicle 1533 - 2005 - 3/4 ton pickup with 185,027 km has exceeded 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 2013
Year 2013Total Expense 37,100Total Revenue 37,100Difference 037,10037,1000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 1,100 01001 - 8807 Furniture & Equipment 36,000 Total Expense: 37,100 Revenue 60190 - 8844 Vehicle Reserve
Related Projects	Total Revenue: 37,100 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	Alvin Boyce December 31, 2013



2014 & BEYOND CAPITAL BUDGET

FLEET MANAGEMENT



LOOKING TO OUR FUTURE



Capital Budget Comm. of Community Services Fleet Management

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	Budget Impact	ТСА
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		Ν
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				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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	Υ
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		Υ
2011	FL-5155-14	Public Works - Roads - Equipment Replacement	Equipment Replacement	\$25,800		Υ
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		Υ
2012	FL-5211-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$28,900		Υ
2012	FL-5212-14	Public Works - Roads - Vehicle Replacement	Equipment Replacement	\$25,800		Υ
2012	FL-5233-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$25,800		Υ
2012	FL-5242-14	Public Works - Water - Vehicle Replacement	Equipment Replacement	\$38,100		Υ
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		

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Equipment Fleet Mana 2014 2014 Versid SMT Revie City-Wide	Facilities - Vehicl - Replacement agement on		Active ⊠ apital Asset ⊠
Project Description		Project Comment	ts			
Vehicle 1155 - replace with a 3/4 ton cargo van with sh	elving - \$45,000	Vehicle 1155 - is a life cycle in years a Vaughan Vision 20	and will be rep	placed with a sim	ilar van.	xceeded the
Version Description		Version Comment			2	
Project Forecast		Project Detailed 2	2014			
Year Total Expense Total Revenue 2014 47,400 47,400 47,400 47,400 47,400		Expense 01001 - 8805 39 01001 - 8807 Fu Revenue	escription % Administratio urniture & Equip chicle Reserve		Total Expense: Total Revenue:	Total Amount 2,400 45,000 47,400
Related Projects		Operating Budget	t Impact		Total Revenue.	47,400
Project Description		Effective Date	Exp/(Rev)	FTE Impact		
Year Identified Start Date Project	Partner	Manager			Est.	Completion Date
2010 April 01, 2014		Alvin Boyce				ember 31, 2014

VAUGHAN Project Summary	Project # FL-5156-14 Title Building & Facilities - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement
Project Description Vehicle 1241 - replace with 3/4 ton cargo van - \$35,000 Version Description	Project Comments Vehicle 1241 - 2001-3/4 ton cargo van with 131,850 km has exceeded the life cycle and is not economical to keep in service and will be replaced with a similar van. Vaughan Vision 20/20 - pursue excellence in service delivery. Version Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201436,10036,100036,10036,1000	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 1,100 01001 - 8807 Furniture & Equipment 35,000 Total Expense: 36,100 Revenue 36,100
Related Projects Project Description	Total Revenue: 36,100 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2011 April 01, 2014 Image: Contemport of the second seco	Manager Est. Completion Date Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project # FL-5158-14 Title Building Standards - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement
Project Description Vehicle 1332 - replace with midsize pickup with extended cab - \$30,000 each. Version Description	Project Comments Vehicle 1332 - 2002 -1/2 ton full size pickup with 135,542 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 Comments
Project Forecast	Project Detailed 2014
Year 2014Total Expense 30,900Total Revenue 30,900Difference 	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 900 01001 - 8807 Furniture & Equipment 30,000 Total Expense: 30,900 Revenue 60190 - 8844 Vehicle Reserve 60190 - 8844 Vehicle Reserve 30,900 Total Revenue: 30,900
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 01, 2014	Alvin Boyce December 31, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5168-14 Building Standards Vehicles - Replacer Fleet Management 2014 2014 Version SMT Review City-Wide Equipment Replace	Tangible	Active ⊠ Capital Asset ⊠
Project Description Vehicle 1333 - replace with midsize pickup with Version Description	h extended cab - \$30,000	life cycle and is not midsize pickup.	2 - 1/2 ton full size pio t economical to keep i /20 - pursue excellen	ckup with 80,514 km has in service and will be dov ce in service delivery.	
Project Forecast		Project Detailed 2	014		
Year Total Expense Total R 2014 30,900 30,900	Difference 30,900 0 30,900 0	Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue	Administration Cost Administration Cost Irniture & Equipment	Total Expense Total Revenue	
Related Projects Project Desci	ription	Operating Budget Effective Date		E Impact	- 30,900
Year Identified Start Date	Project Partner	Manager			t. Completion Date
2011 April 01, 2014		Alvin Boyce		De	cember 31, 2014

VAUGHAN Project Summary	Project # FL-5202-14 Title Bylaw Enforcement - Equipment Replacement Asset Type Equipment - Replacement Department Fleet Management Budget Year 2014 Version Name Bylaw Enforcement - Equipment Replacement Active ☑ Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement
Project Description	Project Comments
Equipment 1179 - replace with a combination 18 ft. tandem axle trailer and a 1,500 lb. crane - \$19,000 Version Description	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 Comments
Project Forecast	Project Detailed 2014
Year Total Expense Total Revenue Difference 2014 19,600 19,600 0 19,600 19,600 0 0	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 600 01001 - 8807 Furniture & Equipment 19,000 Total Expense: 19,600 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

VAUGHAN Project Summary	Project # FL-5201-14 Title Bylaw Enforcement - Equipment Replacement Asset Type Equipment - Replacement Department Fleet Management Budget Year 2014 Version Name Bylaw Enforcement - Equipment Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset □ Project Type Equipment Replacement
Project Description	Project Comments
Vehicle 1276 - replace with a transit van with windows - #30,000 Version Description	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 Comments
Project Forecast	Project Detailed 2014
YearTotal ExpenseTotal RevenueDifference201430,90030,900030,90030,9000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 900 01001 - 8807 Furniture & Equipment 30,000 Total Expense: 30,900 Revenue 60190 - 8844 Vehicle Reserve 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 01, 2014	Alvin Boyce December 31, 2014

VAUGHAN Project Summary		Title Asset Type Department Budget Year Version Name Budget Status Regions	FL-5157-14 Bylaw Enforcement - Vehicle Replace Vehicles - Replacement Fleet Management 2014 2014 Version SMT Review City-Wide Tan Equipment Replacement	ement Active ⊠ ngible Capital Asset ⊠
Project Description Vehicle 1160 - replace with compact size 4x4 \$30,000 Version Description	with extended cab pickup -	life cycle and is not e compact size pickup.	1/2 ton full size pickup with 125,887 k conomical to keep in service and will 0 - pursue excellence in service delive	be downsized to a
Project Forecast		Project Detailed 201	14	
Year Total Expense Total F 2014 <u>30,900</u> 30,900	Revenue Difference 30,900 0 30,900 0	Expense 01001 - 8805 3% A 01001 - 8807 Furni	cription Administration Cost iture & Equipment Total Ex cle Reserve Total Re	30,900
Related Projects Project Desc	ription	Operating Budget Ir Effective Date		
Year Identified Start Date	Project Partner	Manager		Est. Completion Date
2011 April 01, 2014		Alvin Boyce		December 31, 2014

VAUGHAN Project Summary	Project # FL-5169-14 Title Bylaw Enforcement - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name 2014 Version Active ☑ Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement
Project Description Vehicle 1207 - replace with compact size 4x4 with extended cab pickup - \$30,000 Version Description	Project Comments Vehicle 1207 - 2001- 1/2 ton full size pickup with 125,111 km has exceeded the life cycle and is not economical to keep in service and will be downsized to a compact pickup. Vaughan Vision 20/20 - pursue excellence in service delivery. Version Comments
Project Forecast	Project Detailed 2014
YearTotal ExpenseTotal RevenueDifference201430,90030,900030,90030,900030,90030,9000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 900 01001 - 8807 Furniture & Equipment 30,000 Total Expense: 60190 - 8844 Vehicle Reserve 30,900 Total Revenue: 30,900
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 01, 2014	Alvin Boyce December 31, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5170-14 Bylaw Enforcement - Vehicle Replacer Vehicles - Replacement Fleet Management 2014 2014 Version SMT Review City-Wide Tang Equipment Replacement	nent Active ☑ jible Capital Asset ☑
Project Description		Project Comment	ts	
Vehicle 1161 - replace with hybrid sedan car	- \$30,000.	economical to keep	1 car with 130,940 km has exceeded the p in service and will be replaced with a sin 0/20 - pursue excellence in service deliver	milar hybrid car.
Version Description		Version Comment		<u>,</u>
Project Forecast		Project Detailed 2	2014	
Year Total Expense Total I 2014 30,900	Revenue Difference 30,900 0 30,900 0	Expense 01001 - 8805 3% 01001 - 8807 Fu	escription % Administration Cost urniture & Equipment Total Exp	Total Amount 900 30,000 ense: 30,900
			ehicle Reserve Total Rev	enue: <u>30,900</u> 30,900
Related Projects		Operating Budget	t Impact	
Project Desc	ription	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

	UGHAN Summary		Title Asset Type Department Budget Year Version Name Budget Status Regions	FL-5200-14 Bylaw Enforcement - Vehicle Replacem Vehicles - Replacement Fleet Management 2014 Public Works - Wastewater - Vehicle Re SMT Review City-Wide Tangi Equipment Replacement	
Project Description	on		Project Comments		
Vehicle 1448 - repla \$22,000	ace with a 4x4 compact si	ze pickup with extended cab -	cycle and is not econ similar pickup.	compact pickup with 83,237 km has exo nomical to keep in service and will be rep 20 - pursue excellence in service delivery	placed with a
Version Description	on		Version Comments		
Project Forecast			Project Detailed 201	14	
Year 2014	Total Expense Total 22,700 22,700	Revenue Difference 22,700 0 22,700 0	Expense 01001 - 8805 3% A 01001 - 8807 Furn Revenue	cription Administration Cost hiture & Equipment Total Expe icle Reserve Total Reve	22,700
Related Projects			Operating Budget I	mpact	
	Project Des	cription	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

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Vehicles - I Fleet Mana 2014 2014 Versi SMT Revie City-Wide	ig - Vehicle Replac Replacement agement on		Active ☑ apital Asset ☑
Project Description Vehicle 1088 - replace with a midsize pickup with Version Description	crew cab - \$35,000	Project Comments Vehicle 1088 - 1999 and is not economic pickup. Vaughan Vision 20/ Version Comments	9 midsize car cal to keep ir /20 - pursue	n service and will I	be upgraded to a	
,	enue Difference 16,100 0 5,100 0	Expense 01001 - 8805 3% 01001 - 8807 Fur Revenue	Administratio	pment	Total Expense:	Total Amount 1,100 35,000 36,100
Related Projects Project Descript	tion	60190 - 8844 Ver Operating Budget Effective Date	t Impact Exp/(Rev)		Total Revenue:	<u>36,100</u> <u>36,100</u>
	roject Partner	Manager				Completion Date
2011 April 01, 2014		Alvin Boyce			Dece	mber 31, 2014

VAUGHAN Project Summary	Project # FL-5171-14 Title Engineering - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement
Project Description Vehicle 1268 - replace with midsize pickup with ext. cab - \$30,000 Version Description	Project Comments Vehicle 1268 - 2002 - 1/2 ton full size pickup with 145,456 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 Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201430,90030,900030,90030,9000	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 900 01001 - 8807 Furniture & Equipment 30,000 Total Expense: 30,900 Revenue 30,900 60190 - 8844 Vehicle Reserve 30,900
Related Projects Project Description	Total Revenue: 30,900 Operating Budget Impact Effective Date Effective Date Exp/(Rev)
Year Identified Start Date Project Partner 2011 April 01, 2014	Manager Est. Completion Date Alvin Boyce December 31, 2014

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VAUGHAN Project Summary	Project # FL-5232-14 Title Engineering Construction - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name Engineering Construction - Vehicle Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset Project Type Equipment Replacement
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 2014 25,800 25,800 0 25,800 25,800 0 0	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000 Total Expense: 25,800 Revenue 60190 - 8844 Vehicle Reserve 25,800
Related Projects	Total Revenue: 25,800 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

VAUGHAN Project Summary	Project # FL-5132-14 Title Engineering Construction - Vehicle Replacement Asset Type Equipment - Replacement Department Fleet Management Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement
Project Description	Project Comments
Vehicle 1086 - replace with 3/4 ton cargo van with shelving - \$35,000	Vehicle 1086 - 2000 - 3/4 ton cargo van with 132,408 km has exceeded the life expectancy by 2 years and will be replaced with a similar van. Vaughan Vision 20/20 - pursue excellence in service delivery.
Version Description	Version Comments
Project Forecast	Project Detailed 2014
YearTotal ExpenseTotal RevenueDifference201436,10036,100036,10036,1000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 1,100 01001 - 8807 Furniture & Equipment 35,000 Total Expense: 36,100 Revenue 60190 - 8844 Vehicle Reserve Total Revenue: 36,100
Related Projects	Total Revenue: 36,100 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	Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project # FL-5204-14 Title Engineering Development - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name Public Works - Wastewater - Vehicle Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
Project Description	Project Comments
Vehicle 1365 - replace with a 4x2 midsize pickup with extended cab - \$25,000 Version Description	Vehicle 1365 - 2003 midsize pickup with 132,150 km has exceeded its life cycle and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery. Version Comments
Project Forecast	Project Detailed 2014
Year 2014Total Expense 25,800Total Revenue 25,800Difference 025,80025,800025,80025,8000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000 Total Expense: 25,800 Revenue 25,800 60190 - 8844 Vehicle Reserve 25,800 Total Revenue: 25,800
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, 2014	Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project # FL-5205-14 Title Engineering Development - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name Public Works - Wastewater - Vehicle Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
Project Description	Project Comments
Vehicle 1270 - replace with a 4x2 midsize pickup with extended cab - \$25,000 Version Description	Vehicle 1270 - 2002 - 1/2 ton full size pickup with 113,887 km has reached its life cycle and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery. Version Comments
Project Forecast	Project Detailed 2014
Year 2014Total Expense 25,800Total Revenue 25,800Difference 025,80025,8000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000 Total Expense: 25,800 Revenue 60190 - 8844 Vehicle Reserve 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

VA Project S	UGHAN ummary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Equipment Fleet Mana 2014 2014 Versid SMT Revie City-Wide	ipment Replacen - Replacement agement		Active ⊠ apital Asset ⊠
Project Description			Project Comment	s			
Replace two new fue	el pumps at the Joint Ope	erations Centre \$30,000	The existing fuel pu longer available sho Vaughan Vision 20/	ould they bre	ak down.		ts are no
Version Description			Version Comment			2	
Project Forecast			Project Detailed 2	014			
Year T o 2014	otal Expense Total F 30,900 30,900	Revenue Difference 30,900 0 30,900 0	Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue	escription 6 Administration Irniture & Equip Phicle Reserve		Total Expense: Total Revenue:	Total Amount 900 30,000 30,900 30,900 30,900
Related Projects			Operating Budget	Impact			
	Project Desc	ription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager			Est. 0	Completion Date
2011	April 01, 2014		Alvin Boyce				mber 31, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5154-14 Parks - Equipment Replacement Equipment - Replacement Fleet Management 2014 Parks - Equipment Replacement SMT Review City-Wide Equipment Replacement	
Project Description		Project Comments	s	
Unit 1028 - replace with landscape trailer - \$2	0,000	to keep in service.	ndscape trailer has met the life cy	
Version Description		Version Comment		· · ·
Project Forecast		Project Detailed 2	014	
Year Total Expense Total 2014 20,600	Revenue Difference 20,600 0 20,600 0	Expense 01001 - 8805 3%	Administration Cost rniture & Equipment To	Total Amount 20,000 600 600 20,600
			hicle Reserve	20,600
Related Projects		Operating Budget	-	tal Revenue: 20,600
Project Desc	ription	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

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5174-14 Parks - Equipment Replacement Equipment - Replacement Fleet Management 2014 Parks - Equipment Replacement SMT Review City-Wide Tangi Equipment Replacement	Active ☑ ible Capital Asset ☑
Project Description		Project Comments	s	
Unit 1058 - replace with landscape trailer - \$2	0,000	to keep in service.	ndscape trailer has met the life cycle and	
Version Description		Version Comment	s	
Project Forecast		Project Detailed 20	014	
Year Total Expense Total 2014 20,600	Revenue Difference 20,600 0 20,600 0	Expense 01001 - 8805 3% 01001 - 8807 Fur Revenue	Administration Cost Administration Cost rniture & Equipment Total Expe hicle Reserve	Total Amount 600 20,000 ense: 20,600 20,600
			Total Reve	
Related Projects Project Desc	ription	Operating Budget Effective Date	Impact Exp/(Rev) FTE Impact	
Year Identified Start Date	Project Partner	Manager		Est. Completion Date
2011 April 01, 2014		Alvin Boyce		December 31, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Equipment Fleet Mana 2014 Parks - Equ SMT Revie City-Wide	uipment Replacer - Replacement gement uipment Replacer	ment	Active ⊠ apital Asset ⊠
Project Description		Project Comment	ts			
Unit 1087 - replace with landscape trailer - \$20	0,000	Unit 1087 - 1999 l economical to keep Vaughan Vision 20/	o in service.		-	t
Version Description		Version Comment			•	
Project Forecast		Project Detailed 2	2014			
2014 20,600	Difference 20,600 0 20,600 0	Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue	escription 6 Administration Irniture & Equip Phicle Reserve		Total Expense:	Cotal Amount 600 20,000 20,600 20,600
Related Projects		Operating Budget	timpact		Total Revenue:	20,600
Project Descr	iption	Effective Date	Exp/(Rev)	FTE Impact		
	Project Partner	Manager				Completion Date
2011 April 01, 2014		Alvin Boyce			Dece	mber 31, 2014

VAUGHAN Project Summary	Project # FL-5176-14 Title Parks - Equipment Replacement Asset Type Equipment - Replacement Department Fleet Management Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement Image: Capital Asset ☑
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 2014 20,600 20,600 0 20,600 20,600 0 0	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 600 01001 - 8807 Furniture & Equipment 20,000 Total Expense: 20,600 Revenue 60190 - 8844 Vehicle Reserve 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 April 01, 2014	Alvin Boyce December 31, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5179-14 Parks - Equipment Replacement Equipment - Replacement Fleet Management 2014 Parks - Equipment Replacement SMT Review City-Wide Tangi Equipment Replacement	Active ☑ ble Capital Asset ☑
Project Description		Project Comment	s	
Unit 1429 - replace with zero turn mower - \$20,000 Version Description	0	extensive repair co	0 ft. mower has been taken out of service sts that would have exceeded the value of /20 - pursue excellence in service delivery ts	of the mower.
Project Forecast		Project Detailed 2	014	
Year Total Expense Total Rever 2014 20,600 20, 20,600 20, 20,	,600 0	Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue	Administration Cost Administration Cost Irniture & Equipment Total Expe Inicle Reserve Total Reve	20,600
Related Projects		Operating Budget		enue: 20,600
Project Descriptio	on	Effective Date	Exp/(Rev) FTE Impact	
Year Identified Start Date Pro	ject Partner	Manager		Est. Completion Date
2011 April 01, 2014	,	Alvin Boyce		December 31, 2014

VAUGHAN 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 Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
Project Description	Project Comments
Unit 1216 - replace with zero turn mower - \$20,000 Version Description	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 Comments
Project Forecast	Project Detailed 2014
Year 2014Total Expense 20,600Total Revenue 20,600Difference 020,60020,600020,60020,6000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 600 01001 - 8807 Furniture & Equipment 20,000 Total Expense: 20,600 Revenue 60190 - 8844 Vehicle Reserve 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 April 01, 2014	Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project # FL-5226-14 Title Parks - Equipment Replacement Asset Type Equipment - Replacement Department Fleet Management Budget Year 2014 Version Name Parks - Equipment Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset Image: Project Type
Project Description Unit 1278 - replace with a narrow sidewalk plow tractor - \$62,000 Version Description	Project Comments 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 Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201463,90063,900063,90063,9000	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 1,900 01001 - 8807 Furniture & Equipment 62,000 Total Expense: 63,900 Revenue 60190 - 8844 Vehicle Reserve 60190 - 8844 Vehicle Reserve 63,900
Related Projects Project Description	Total Revenue: 63,900 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2012 April 01, 2014	Manager Est. Completion Date Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Ti A: Di Bi Ve Bi Ri	Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Equipment Fleet Mana 2014 Parks - Eq SMT Revie City-Wide	uipment Replacer t - Replacement agement uipment Replacer	nent	Active ⊠ apital Asset ⊠
Project Description Unit 1281 - replace with a narrow sidewalk plow tractor - \$62,00 Version Description	00 U re ea Va	epairs and has l economical to ke	holder tractor been frequently eep in service. 20/20 - pursue	with 2,359 hours of requiring high material excellence in serv	aintenance. It is r	
Project Forecast Total Expense Total Revenue 2014 63,900 63,900 63,900 63,900 63,900	Difference E		1 2014 Description 3% Administratio Furniture & Equi			Total Amount 1,900 <u>62,000</u>
Related Projects		Revenue 60190 - 8844 Operating Budg	Vehicle Reserve get Impact		Total Expense: Total Revenue:	63,900 63,900 63,900
Project Description		Effective Date	Exp/(Rev)	FTE Impact		
Year Identified Start Date Project Partner	M	lanager				Completion Date
2012 April 01, 2014	Al	Ivin Boyce			Dece	ember 31, 2014



Project #	FL-5230-14		
Title	Parks - Equipment Replacement	t	
Asset Type	Equipment - Replacement		
Department	Fleet Management		
Budget Year	2014		
Version Name	Parks - Equipment Replacement	t Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Equipment Replacement		

Project Desci	ription			Project Comments					
Unit 1335 - rep	lace with 10 ft. outfron	t rotary mower - \$55,0	000	Unit 1335 - 2002 mower with 1,605 hours has reached the life cycle. Vaughan Vision 20/20 - pursue excellence in service delivery.					
Version Desc	ription			Version Comments					
Project Forec	ast			Project Detailed 2014					
Year 2014	Total Expense 56,700	Total Revenue 56,700	Difference 0	Expense	al Amount				
	56,700	56,700	0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment	1,700 55,000				
				Total Expense: Revenue 60190 - 8844 Vehicle Reserve Total Revenue:	56,700 56,700 56,700				
Related Proje		ect Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact					
Year Identified	Start Date	Project Par	tner	Manager Est. Comple	etion Date				
20	012 April 01, 2014			Alvin Boyce December 3	31, 2014				



Project #	FL-5234-14		
Title	Parks - Equipment Replacement	t	
Asset Type	Equipment - Replacement		
Department	Fleet Management		
Budget Year	2014		
Version Name	Parks - Equipment Replacement	t Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Equipment Replacement		

Project Des	cription			Project Comments					
Unit 1343 - re	eplace 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 Des	cription			Version Comments					
Project Fore	cast			Project Detailed 2014					
Year 2014	Total Expense 20,600	Total Revenue 20,600	Difference 0	GL Acct Description Total Amount Expense					
	20,600	20,600	0	01001 - 8805 3% Administration Cost 600 01001 - 8807 Furniture & Equipment 20,000 Total Expense: 20,600					
				Revenue 20,600 60190 - 8844 Vehicle Reserve 20,600					
Related Proj	ects			Total Revenue: 20,600 Operating Budget Impact 20,600					
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact					
Year Identifie	d Start Date	Project Par	tner	Manager Est. Completion Date					
	2012 April 01, 2014			Alvin Boyce December 31, 2014					

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions	Equipment Fleet Mana 2014 Parks - Eq SMT Revie City-Wide	uipment Replacem - Replacement agement uipment Replacem w	nent	Active ☑ ble Capital Asset ☑
			Project Type		Replacement		
Project Description	n		Project Commen	its			
Unit 1430 - replace	with a 10 ft. mower - \$55,	000	Unit 1430 - 2003 n has exceeded the has been taken ou repair costs. Vaughan Vision 20	life cycle and ut of service be	is not economical ecause of a blown	to keep in s motor whic	service. This unit h is \$6,000.00 in
Version Descriptio	n		Version Commen	nts		· · ·	
Project Forecast			Project Detailed 2	2014			
Year 2014	Total Expense Total 56,700	Revenue Difference 56,700 0 56,700 0	Expense 01001 - 8805 39	escription % Administratio urniture & Equip	oment	Total Expe	Total Amount 1,700 <u>55,000</u>
			Revenue 60190 - 8844 Ve	ehicle Reserve		Total Reve	56,700
Related Projects			Operating Budge	et Impact			
	Project Desc	ription	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

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5153-14 Parks - Forestry - Equipment - Repl Fleet Managemen 2014 2014 Version SMT Review City-Wide Equipment Repla	nt Tangible	Active ☑ Capital Asset ☑
Project Description		Project Comment	s		
Unit 965 - replace with spray tanker trailer - \$2	5,000	economical to keep	o in service.	s exceeded the life cycle a ence in service delivery.	nd is no longer
Version Description		Version Comment	ts		
Durait of Fourier of		Ducie et Deteile d O			
2014 25,800	RevenueDifference25,8000	Expense	Administration Cost		Total Amount
25,800	25,800 0		irniture & Equipment	Total Expense	25,000
		Revenue 60190 - 8844 Ve	hicle Reserve	Total Revenue	25,800 25,800
Related Projects		Operating Budget	Impact		
Project Desc	ription	Effective Date	Exp/(Rev) F	TE Impact	
Year Identified Start Date	Project Partner	Manager		Es	t. Completion Date
2011 April 01, 2014		Alvin Boyce		De	cember 31, 2014

VAUGHAN Project Summary	Project #FL-5173-14TitleParks - Forestry - Equipment ReplacementAsset TypeEquipment - ReplacementDepartmentFleet ManagementBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeEquipment Replacement
Project Description	Project Comments
Unit 1054 - replace with spray tanker trailer - \$25,000	Unit 1054 - 1998 spray tanker trailer has exceeded the life cycle and is no longer economical to keep in service. Vaughan Vision 20/20 - pursue excellence in service delivery.
Version Description	Version Comments
Project Forecast	Project Detailed 2014
Year 2014Total Expense 25,800Total Revenue 25,800Difference 025,80025,8000	GL AcctDescriptionTotal AmountExpense01001 - 88053% Administration Cost80001001 - 8807Furniture & Equipment25,000Total Expense:25,800Revenue60190 - 8844Vehicle Reserve25,800
Related Projects	Total Revenue: 25,800 Operating Budget Impact 25,800
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 # Title	FL-5248-14 Parks - Forestry - Equipment Re	placement		
Asset Type	Equipment - Replacement			
Department	Fleet Management			
Budget Year	2014			
Version Name	Parks - Forestry - Equipment Re	eplacement	Active	\square
Budget Status	SMT Review			
Regions	City-Wide	Tangible Capital A	Asset	\checkmark
Project Type	Equipment Replacement			

Project Description	on			Project Comm	nents					
Unit 1079 - replace	e with stump cutter	- \$30,000			Unit 1079 - 1997 stump cutter has exceeded the life cycle. Vaughan Vision 20/20 - pursue excellence in service delivery.					
Version Description	ion			Version Comm	nents					
Project Forecast				Project Detaile	ed 2014					
Year 2014	Total Expense 30,900	Total Revenue 30,900	Difference 0	GL Acct Expense	Description			Total Amount		
_	30,900	30,900	0	01001 - 8805 01001 - 8807	3% Administratio Furniture & Equi		Total Expense:	900 30,000 30,900		
				Revenue 60190 - 8844	Vehicle Reserve			30,900		
Related Projects				Operating Buc	lget Impact		Total Revenue:	30,900		
		ect Description		Effective Date		FTE Impact				
	_	_								
Year Identified	Start Date	Project Part	tner	Manager			Est. C	ompletion Date		
	April 01, 2014			Alvin Boyce			I -	nber 31, 2014		



Project #	FL-5250-14			
Title	Parks - Forestry - Equipment Re	placement		
Asset Type	Equipment - Replacement			
Department	Fleet Management			
Budget Year	2014			
Version Name	Parks - Forestry - Equipment Re	placement	Active	\checkmark
Budget Status	SMT Review			
Regions	City-Wide	Tangible Capital A	sset	\checkmark
Project Type	Equipment Replacement			

2012	2 April 01, 2014			Alvin Boyce	Dec	ember 31, 2014
Year Identified	Start Date	Project Par	tner	Manager	Est.	Completion Date
	Fig	ee beschpion				
Related Projects Project Description		Operating Budget Impact Effective Date Exp/(Rev	FTE Impact			
				Revenue 60190 - 8844 Vehicle Reserve	Total Revenue:	87,600 87,600
-	87,600	87,600	0	01001 - 8805 3% Administratio 01001 - 8807 Furniture & Equi		2,600 85,000 87,600
Year 2014	Total Expense 87,600	Total Revenue 87,600	Difference	GL Acct Description Expense		Total Amount
Project Forecas	•			Project Detailed 2014		
Version Descrip	tion			Version Comments		
Jnit 1015 - replac	e with a backhoe lo	oader - \$85,000		Unit 1015 - 1997 backhoe with Vaughan Vision 20/20 - pursue	6,005 hrs. has exceeded the life cy excellence in service delivery.	cle.
Project Descript	tion			Project Comments		



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	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	New Equipment		

Project Descr	ription			Project Comments				
1 new 3/4 ton heavy duty 4x4 pickup with extended cab and snow plow - \$36,000			d snow plow -	This vehicle is required to service the department functions. Vaughan Vision 20/20 - pursue excellence in service delivery.				
Version Descr	ription			Version Comments				
Project Foreca	ast			Project Detailed 2014				
Year 2014	Total Expense 37,100	Total Revenue 37,100	Difference 0	GL Acct Description Expense	Total Amount			
	37,100	37,100	0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment Total Expense	1,100 36,000 se: 37,100			
				Revenue 50000 - 8843 Transfer from Taxation Total Revenu	37,100			
Related Projects		Operating Budget Impact	ie: 37,100					
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact 01/01/2014 2,000 0				
Year Identified	Start Date 012 April 01, 2014	Project Par	tner		st. Completion Date			

VAUGHAN Project Summary	Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5249-14 Parks - Forestry - Vehicle Replacement Vehicles - Replacement Fleet Management 2014 Parks - Forestry - Vehicle Replacement Active Ø SMT Review City-Wide Tangible Capital Asset Ø Equipment Replacement
Project Description	Project Comme	nts
Vehicle 1346 - replace with midsize extended cab pickup - \$25,000	cycle and will be	20/20 - pursue excellence in service delivery.
Version Description	Version Comme	ents
Project Forecast	Project Detailed	2014
YearTotal ExpenseTotal RevenueDiff201425,80025,80025,80025,80025,800	0 0 0 8805 01001 - 8805 01001 - 8807 8 Revenue	Description Total Amount 3% Administration Cost 800 Furniture & Equipment 25,000 Total Expense: 25,800 Vehicle Reserve 25,800
Related Projects	Operating Budg	Total Revenue: 25,800
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

VAUGHAN Project Summary	Project #FL-5221-14TitleParks - New EquipmentAsset TypeEquipment - NewDepartmentFleet ManagementBudget Year2014Version NameParks - New EquipmentActiveBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeNew Equipment
Project Description 4 new sand sifters - \$17,500 each Version Description	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 Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201472,10072,100072,10072,1000	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 2,100 01001 - 8807 Furniture & Equipment 70,000 Total Expense: 72,100 Revenue 50000 - 8843 Transfer from Taxation 72,100 Total Poyonue:
Related Projects Project Description	Total Revenue: 72,100 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2014 1,500 0
Year Identified Start Date Project Partner 2012 April 01, 2014	Manager Est. Completion Date Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project #FL-5225-14TitleParks - New EquipmentAsset TypeEquipment - NewDepartmentFleet ManagementBudget Year2014Version NameParks - New EquipmentActiveBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeNew Equipment
Project Description 4 new sand and salt conveyor loaders - \$6,250 each Version Description	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 Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201425,80025,800025,80025,8000	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000 Total Expense: 25,800 Revenue 50000 - 8843 Transfer from Taxation
Related Projects Project Description	Total Revenue: 25,800 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2014 1,600 0 0
Year Identified Start Date Project Partner 2012 April 01, 2014	Manager Est. Completion Date Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project # Title Asset Type Department Budget Year Version Name Budget Statu Regions Project Type	2014 ne 2014 Version us SMT Review City-Wide Tangible Capital Asset
Project Description	Project Comn	ments
1 new 4x2, 2 ton regular cab dump truck - \$60,000	materials from	s required to service the cemetery operations, removing soil and n and to the cemetery sites. on 20/20 - pursue excellence in service delivery.
Version Description	Version Comn	ments
Project Forecast	Project Detail	iled 2014
Year Total Expense Total Revenue 2014 61,800 61,800 61,800 61,800 61,800	Difference GL Acct 0 Expense 0 01001 - 8805 01001 - 8807 01001 - 8807 Revenue 50000 - 8843	Description Total Amount 3% Administration Cost Furniture & Equipment 1,800 60,000 Total Expense: 61,800 Transfer from Taxation 61,800 Total Revenue: 61,800
Related Projects	Operating Bud	
Project Description	Effective Date 01/01/2014	nte Exp/(Rev) FTE Impact 2,500 0
Year Identified Start Date Project Partner	r Manager	Est. Completion Date
2012 April 01, 2014	Alvin Boyce	December 31, 2014

VAUGHAN Project Summary	Project # FL-5152-14 Title Parks - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name Parks - Vehicle Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
Project Description Vehicle 1141 - replace with 3/4 ton pickup with crew cab - \$45,000. Version Description	Project Comments Vehicle 1141 - 2001 - 3/4 ton pickup with 125,445 km and 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 Comments
Year Total Expense Total Revenue Difference 2014 46,400 46,400 0 46,400 46,400 0 0	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 1,400 01001 - 8807 Furniture & Equipment 45,000 Total Expense: 46,400 Revenue 46,400 60190 - 8844 Vehicle Reserve 46,400 Total Revenue: 46,400
Related Projects Project Description	Total Revenue: 46,400 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2011 April 01, 2014	Manager Est. Completion Date Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project # FL-5192-14 Title Parks - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name Parks - Vehicle Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
Project Description Vehicle 1434 - replace with midsize pickup - \$30,000 Version Description	Project Comments 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 Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201430,90030,900030,90030,9000	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 900 01001 - 8807 Furniture & Equipment 30,000 Total Expense: 30,900 Revenue 60190 - 8844 Vehicle Reserve Total Boyconuc: 20,900
Related Projects Project Description	Total Revenue: 30,900 Operating Budget Impact Effective Date Exp/(Rev)
Year Identified Start Date Project Partner 2011 April 01, 2014	Manager Est. Completion Date Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project #FL-5228-14TitleParks - Vehicle ReplacementAsset TypeVehicles - ReplacementDepartmentFleet ManagementBudget Year2014Version NameParks - Vehicle ReplacementBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssProject TypeEquipment Replacement	ctive ☑ et ☑
Project Description	Project Comments	
Vehicle 1145 - replace with a 3/4 ton heavy duty pickup with crew cab - \$31,000	Vehicle 1145 - 2001 - 3/4 ton pickup with 103,616 km has reached the life cycl and will be replaced with a similar pickup. Vaughan Vision 20/20 - pursue excellence in service delivery.	e
Version Description	Version Comments	
Project Forecast	Project Detailed 2014	
YearTotal ExpenseTotal RevenueDifference201431,90031,900031,90031,9000	GL Acct Description Total A Expense 01001 - 8805 3% Administration Cost 01001 - 8807 01001 - 8807 Furniture & Equipment Total Expense: Total Expense: Revenue 60190 - 8844 Vehicle Reserve	900 31,000 31,900 31,900 31,900
Related Projects	Operating Budget Impact	31,300
Project Description	Effective Date Exp/(Rev) FTE Impact	
Year Identified Start Date Project Partner	Manager Est. Completion	n Date
2012 April 01, 2014	Alvin Boyce December 31, 2	014

VAUGHAN Project Summary	Project # FL-5229-14 Title Parks - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name Parks - Vehicle Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
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 2014Total Expense 37,100Total Revenue 37,100Difference 037,10037,1000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 1,100 01001 - 8807 Furniture & Equipment 36,000 Total Expense: 37,100 Revenue 60190 - 8844 Vehicle Reserve Total Revenue: 37,100
Related Projects	Total Revenue: 37,100 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

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Vehicles - Re Fleet Manage 2014	eplacement lement s - Wastewater - /	Vehicle Replacen Vehicle Replacer Tangible C	
Project Description		Project Comment	ts			
Vehicle 1425 - replace with a 1/2 ton pickup - \$25,000 Version Description		Vehicle 1425 - 200 the life cycle and w Vaughan Vision 20 Version Commen	vill be replaced)/20 - pursue ex	with a similar pi	ckup.	exceeded
Project Forecast		Project Detailed 2	2014			
Year Total Expense Total Revenue 2014 25,800 25,800 25,800 25,800 25,800	0 0 0	Expense 01001 - 8805 39 01001 - 8807 FL Revenue	escription % Administration (urniture & Equipm chicle Reserve		Total Expense: Total Revenue:	Total Amount 800 25,000 25,800 25,800 25,800 25,800
Related Projects		Operating Budget	t 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				ember 31, 2014

Project Sur			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Equipment Fleet Mana 2014 Public Wor SMT Revie City-Wide	rks - Roads - Equ t - Replacement agement rks - Roads - Equ	ipment Replaceme ipment Replaceme Tangible Ca	
Project Description			Project Comment	ts			
Unit 868 - replace with sir	milar trailer - \$25,000		Unit 868 - 1992 tra keep in service. Vaughan Vision 20		-		mical to
Version Description			Version Comment			E	
Project Forecast			Project Detailed 2	2014			
Year Total	Expense Total F	Revenue Difference 25.800 0	GL Acct De Expense	escription			Total Amount
	25,800	25,800 0	01001 - 8805 3%	% Administratio urniture & Equi		Total Expense:	800 25,000 25,800
			Revenue 60190 - 8844 Ve	ehicle Reserve		Total Revenue:	25,800 25,800 25,800
Related Projects			Operating Budget	t Impact			
	Project Desc	ription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified Sta	urt Date	Project Partner	Manager			Fet (Completion Date
	ril 01, 2014		Alvin Boyce				mber 31, 2014
2011 Apr							

VAUGHAN Project Summary	Project # FL-5150-14 Title Public Works - Roads - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name Public Works - Roads - Equipment Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
Project Description Vehicle 1151 - replace with 2 ton dump truck with crew cab - \$75,000 Version Description	Project Comments Vehicle 1151 - 2001 2 ton dump truck with 226,711 km has exceeded the life cycle in years and is no longer economical to keep in service and will be replaced with a similar dump truck. Vaughan Vision 20/20 - pursue excellence in service delivery. Version Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201477,30077,300077,30077,3000	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 2,300 01001 - 8807 Furniture & Equipment 75,000 Total Expense: 60190 - 8844 Vehicle Reserve 77,300
Related Projects Project Description	Total Revenue: 77,300 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2011 April 01, 2014	Manager Est. Completion Date Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project # FL-5193-14 Title Public Works - Roads - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name Public Works - Roads - Vehicle Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset Image: Project Type
Project Description Vehicle 1152 - replace with 2 ton dump truck with crew cab - \$75,000 Version Description	Project Comments Vehicle 1152 - 2001 2 ton dump truck with 224,811 km has exceeded the life cycle in years and is no longer economical to keep in service and will be replaced with a similar dump truck. ,Vaughan Vision 20/20 - pursue excellence in service delivery. Version Comments
Year Total Expense Total Revenue Difference 2014 77,300 77,300 0 777,300 77,300 0 0	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 2,300 01001 - 8807 Furniture & Equipment 75,000 Total Expense: 77,300 Revenue 60190 - 8844 Vehicle Reserve 77,300
Related Projects Project Description	Total Revenue: 77,300 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2011 April 01, 2014	Manager Est. Completion Date Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project # FL-5211-14 Title Public Works - Roads - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name Public Works - Wastewater - Vehicle Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Equipment Replacement
Project Description	Project Comments
Vehicle 1370 - replace with a 4x4 midsize pickup with 4 doors - \$28,000 Version Description	Vehicle 1370 - 2003 - 1/2 ton full size pickup with 124,029 km has reached its life cycle and will be downsized to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery. Version Comments
	Version comments
Project Forecast	Project Detailed 2014
Year 2014Total Expense 28,900Total Revenue 28,900Difference 028,90028,900028,90028,9000	GL AcctDescriptionTotal AmountExpense 01001 - 88053% Administration Cost90001001 - 8807Furniture & Equipment28,000Total Expense:28,900Revenue 60190 - 8844Vehicle Reserve28,900
	Total Revenue: 28,900
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 01, 2014	Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project # FL-5212-14 Title Public Works - Roads - Vehicle Replacement Asset Type Vehicles - Replacement Department Fleet Management Budget Year 2014 Version Name Public Works - Wastewater - Vehicle Replacement Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑
Project Description	Project Comments
Vehicle 1523 - replace with a 4x4 midsize pickup with extended cab - \$25,000 Version Description	Vehicle 1523 - 2005 compact pickup with 225,780 km has reached the life cycle and will be upgraded to a midsize pickup. Vaughan Vision 20/20 - pursue excellence in service delivery. Version Comments
Project Forecast	Project Detailed 2014
YearTotal ExpenseTotal RevenueDifference201425,80025,800025,80025,8000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000 Total Expense: 25,800 Revenue 60190 - 8844 Vehicle 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
2012 April 01, 2014	Alvin Boyce December 31, 2014

VAUGHAN Project Summary	Project #FL-5233-14TitlePublic Works - WaterAsset TypeVehicles - ReplacemeDepartmentFleet ManagementBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsCity-WideProject TypeEquipment Replaceme	Active ☑ Tangible Capital Asset ☑
Project Description	Project Comments	
Vehicle 1269 - replace with a midsize 4x2 extended cab pickup - \$25,0	0 Vehicle 1269 - 2002 - 1/2 ton full size picku life cycle and will be downsized to a midsiz Vaughan Vision 20/20 - pursue excellence	e pickup.
Version Description	Version Comments	ź
Project Forecast	Project Detailed 2014	
Year 2014Total Expense 25,800Total Revenue 25,800Difference Difference25,80025,80025,800	GL Acct Description 0 Expense 01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment Revenue 60190 - 8844 Vehicle Reserve	Total Amount 800 25,000 Total Expense: 25,800 25,800
Related Projects	Operating Budget Impact	Total Revenue: 25,800
Project Description	Effective Date Exp/(Rev) FTE In	npact
Year Identified Start Date Project Partner	Manager	Est. Completion Date
2012 April 01, 2014	Alvin Boyce	December 31, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5242-14 Public Works - Water - Vehicle Replace Vehicles - Replacement Fleet Management 2014 Public Works - Water - Vehicle Replace SMT Review City-Wide Tang Equipment Replacement	
Project Description		Project Comment	s	
Vehicle 1554 - replace with 3/4 ton heavy duty \$37,000 Version Description	cargo van with shelves -	cycle and will be re	6 - 3/4 ton cargo van with 127,823 km ha placed with a similar van. /20 - pursue excellence in service deliver	
Project Forecast		Project Detailed 2	014	
Year Total Expense Total R 2014 38,100 38,100 38,100 38,100 38,100	evenue Difference 38,100 0 38,100 0	Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue	escription 6 Administration Cost rniture & Equipment Total Exp hicle Reserve Total Rev	38,100
Related Projects		Operating Budget	Impact	,
Project Descr	iption	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

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	FL-5243-14 Public Works - Water - Vehicle Replace Vehicles - Replacement Fleet Management 2014 Public Works - Water - Vehicle Replace SMT Review City-Wide Tangi Equipment Replacement	
Project Description		Project Comments	s	
Vehicle 1562 - replace with 3/4 ton heavy duty \$37,000 Version Description	v cargo van with shelves -	cycle and will be re	5 - 3/4 ton cargo van with 127,492 km has placed with a similar van. 20 - pursue excellence in service delivery s	
Project Forecast		Project Detailed 2	014	
Year Total Expense Total F 2014 38,100 38,100	Revenue Difference 38,100 0 38,100 0	Expense 01001 - 8805 3% 01001 - 8807 Fui Revenue	Administration Cost Administration Cost miture & Equipment Total Expe hicle Reserve Total Reve	38,100
Related Projects		Operating Budget	Impact	
Project Desc	ription	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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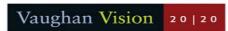
Project #	FL-5253-15		
Title	Engineering Services - New Vel	nicle	
Asset Type	Vehicles - New		
Department	Fleet Management		
Budget Year	2015		
Version Name	2015 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

2012	2 April 01, 2015			Alvin Boyce December 31, 2015
Year Identified	Start Date	Project Part	ner	Manager Est. Completion Date
	Proje	ct Description		Effective Date Exp/(Rev) FTE Impact 01/01/2015 102,641 0
Related Projects	3			Revenue 23,200 41090 - 8820 City Wide DC - Fleet/P.W. 23,200 50000 - 8843 Transfer from Taxation 2,600 Total Revenue: 25,800
2015 -	25,800	25,800 25,800	0 0	Expense 800 01001 - 8805 3% Administration Cost 800 01001 - 8807 Furniture & Equipment 25,000 Total Expense: 25,800
Project Forecas	t Total Expense	Total Revenue	Difference	Project Detailed 2015 GL Acct Description Total Amount
Conditional on ap	proval of ARR #12-52	2 (2015).		
Version Descrip	tion			Version Comments
1 new 4x2 midsiz	e pickup with extende	ed 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.
Project Descript	tion			Project Comments



2012 CAPITAL BUDGET

PARKS DEVELOPMENT



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Capital Budget

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Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	Budget Impact	TCA
2012	PK-6354-12	Active Together Master Plan Study-5 yr Update	Studies	\$128,800		Ν
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		Ν
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		Ν
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		

VAUGHAN Project Summary	Project # PK-6354-12 Title Active Together Master Plan Study-5 yr Update Asset Type Studies Department Parks Development Budget Year 2012 Version Name 2012 Version Active ☑ Budget Status SMT Review Regions City-Wide Tangible Capital Asset □ Project Type Studies
Project Description Active Together Master Plan for Parks, Recreation and Culture and Libraries. Version Description	Project Comments 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 Comments
Year Total Expense Total Revenue Difference 2012 128,800 128,800 0 128,800 128,800 0	Best State State
Related Projects Project Description	Total Revenue: 128,800 Operating Budget Impact Effective Date Effective Date Exp/(Rev)
Year Identified Start Date Project Partner 2012 April 02, 2012	Manager Est. Completion Date Paul Gardner December 31, 2013

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Project #	PK-6131-12	la a sur ant 9. O afata O unfa ala a	
Title	Lakehurst Park-Playground Rep	blacement & Safety Surfacing	
Asset Type	Equipment - Replacement		
Department	Parks Development		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Des	cription			Project Comments		
Replace deteriorating play equipment and associated safety surfacing at Lakehurst Park		Required to meet the current Canadian Safety Association (CSA) gu CAN/CSA-Z614-07.	Required to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-07.			
Version Description		Version Comments				
Project Fore	ecast			Project Detailed 2012		
Year 2012	Total Expense 121,600	Total Revenue 121,600	Difference 0	GL Acct Description Expense	Total Amount	
2012	121,600	121,600	0	01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost	115,000 3,000 3,600	
				Total Expense:	121,600	
				60188 - 8844 Parks Infra. Reserve Total Revenue:	121,600 121,600	
Related Pro	jects			Operating Budget Impact		
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact		
/ear Identifie	ed Start Date	Project Par	tner	Manager Est. C	ompletion Date	
	2010 May 01, 2012			Paul Gardner Octob	er 31, 2012	



Project #	PK-6353-12		
Title	Mapes Park(Pathway Connection	to Rainbow Creek Park)	
Asset Type	Parkland Development		
Department	Parks Development		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Descr	ription			Project Comments				
	Supply and install a 2.5m wide asphalt pathway in Mapes Park to connect to new pathway in Rainbow Creek Park.				Connecting an asphalt pathway from the existing pathway at Mapes Park to the existing pathway at Rainbow Creek Park.			
Version Description		Version Comments						
Project Forec	ast			Project Detailed 2012]			
Year 2012	Total Expense 60,000 60,000	Total Revenue 60,000 60,000	Difference 0 0	GL AcctDescriptionExpense01001 - 8801Contractors	Total Expense	Total Amount 60,000 60,000		
				Revenue 61025 - 8844 Gas Tax Reser	· · · · ·	60,000		
Related Projects Project Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact					
Year Identified	Start Date	Project Par	thor	Manager	I =,	t. Completion Date		
	012 April 02, 2012		uici	Paul Gardner		ctober 31, 2012		

VAUGHAN Project Summary			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type		& Bicycle Master evelopment elopment on w		ystem)-Design Active ☑ Capital Asset □
Project Descriptio	n		Project Commen	nts			
Design of trail syste	m.		Strategic continual Bicycle Master Pla Langstaff Road no	an. Location ⊢	lumber River-Will		
Version Descriptio	n		Version Commen				
Project Forecast			Project Detailed 2	2012			
Year 2012	Total Expense Total I 92,000 92,000 92,000 92,000	Revenue Difference 92,000 0 92,000 0	Expense 01001 - 8802 C	Description Consultant Gas Tax Reserve		Total Expense: Total Revenue:	Total Amount 92,000 92,000 92,000
Related Projects			Operating Budge	et Impact		Total Revenue.	92,000
	Project Desc		Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager Daul Cardnor				Completion Date
2012	April 02, 2012		Paul Gardner			Oct	ober 31, 2013

VAUGHAN	
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Project #	PK-6341-12		
Title	Rimwood Park-Tennis Court Re	placement	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

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

VAUGHAN Project Summary	Project #PK-6317-12TitleRiviera Park Retaining Wall ConstructionAsset TypeBridges & StructuresDepartmentParks DevelopmentBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 5Tangible Capital Asset□
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 2012Total Expense 66,000Total Revenue 66,000Difference 	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 51,000 01001 - 8802 Consultant 13,000 01001 - 8805 3% Administration Cost 2,000 Total Expense: 66,000 Revenue 60188 - 8844 Parks Infra. Reserve 60188 - 8844 Parks Infra. Reserve 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

VAUGHAN Project Summary			Project #PK-6328-12TitleSonoma Heights CommunityAsset TypeParks FacilitiesDepartmentParks DevelopmentBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 2Project TypeInfrastructure Replacement	Park-Bocce Court Resurfacing Active ☑ Tangible Capital Asset ☑
Project Description	on		Project Comments	
	cce courts at Sonoma Heig	hts Community Park.	The existing acrylic surface has reached the end replacement to maintain service standards at Sor Park.	
Version Description	on		Version Comments	
Project Forecast			Project Detailed 2012	
Year ²⁰¹² —	Total Expense Total 72,100	Revenue Difference 72,100 0 72,100 0	GL AcctDescriptionExpense01001 - 8801Contractors01001 - 88053% Administration CostRevenue60188 - 8844Parks Infra. Reserve	Total Amount 70,000 2,100 Total Expense: 72,100 Total Revenue: 72,100
Related Projects			Operating Budget Impact	· _, · • •
	Project Des	cription	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



Project #	PK-6362-12		
Title	Thornhill Wood Park-Walkway Ext	tension	
Asset Type	Sidewalks, Pathways & Guiderails	3	
Department	Parks Development		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Des	cription			Project Comm	nents			
Walkway extension and surfacing of path between Cortese Terrace Road to Canelli Heights with route to Thornhill Woods Park.					Walkway extension & improvements required to facilitate pedestrian connectivity to Thornhill Woods Park.			
Version Description			Version Comn	nents				
Project Fore	ecast			Project Detaile	ed 2012			
Year 2012	Total Expense 91,100	Total Revenue 91,100	Difference 0	GL Acct Expense	Description		Total Amount	
2012	91,100	91,100	0	01001 - 8801 01001 - 8802	Contractors Consultant		87,000 4,100	
				01001-0002	Consultant	Total Expense		
				Revenue 61025 - 8844	Gas Tax Reserve		91,100	
						Total Revenue	91,100	
Related Projects		Operating Buc	lget Impact					
	Proj	ect Description		Effective Date	e Exp/(Rev)	FTE Impact		
Year Identifie	ed Start Date	Project Par	tner	Manager			t. Completion Date	
	2012 April 02, 2012			Paul Gardner		00	ctober 31, 2012	

VAUGHAN 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 ☑ Budget Status SMT Review Regions Ward 3 Tangible Capital Asset ☑ Project Type Growth/Development
Project Description	Project Comments
Neighbourhood Park Development-Design and Construction Version Description	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 Comments
Project Forecast	Project Detailed 2012
Year Total Expense Total Revenue Difference 2012 945,600 945,600 0 945,600 945,600 0 0	GL Acct Description Total Amount Expense 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. 50000 - 8843 Transfer from Taxation 94,560 Total Revenue: 945,600
Related Projects Project Description	Operating Budget Impact 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

VAUGHAN Project Summary	Project #PK-6319-12TitleVaughan Metropolitan Centre (V.M.Asset TypeParkland DevelopmentDepartmentParks DevelopmentBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 4TProject TypeGrowth/Development	I.C.)-Millway/Applewood Park Des Active ☑ Fangible Capital Asset ☑
Project Description	Project Comments	
V.M.C MillwayApplewood Park Design as identified in the Vaughan Metropolitan Centre Secondary Plan.	TTC subway plans are processing quickly and this designation capitalize on an opportunity to comprehensively develop the V.M.C. in connection with TCC schedules.	
Version Description	Version Comments	
Project Forecast	Project Detailed 2012	
YearTotal ExpenseTotal RevenueDifference2012206,000206,0000206,000206,0000	Revenue 41080 - 8820 City Wide DC - Park Dev. 50000 - 8843 Transfer from Taxation	Total Amount 200,000 6,000 206,000 185,400 20,600 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



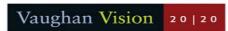
Project # Title Asset Type Department	PK-6335-12 Woodbridge College Park-Playg Parks Facilities Parks Development	round Replacement & Safety S	urfac
Budget Year Version Name	2012 2012 Version	Active	
Budget Status Regions Project Type	SMT Review Ward 2 Infrastructure Replacement	Tangible Capital Asset	Ø

Replace deteriorating play equipment and associa	ated safety surfacing.				
	, c	Required to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-07.			
Version Description		Version Comments			
Project Forecast		Project Detailed 2012			
	enue Difference 5,200 0 3,200 0	GL AcctDescriptionExpense01001 - 8801Contractors	Total Amount 70,000		
10,200 10,	,200 0	01001 - 8802 Consultant 01001 - 8805 3% Administration Cost Total Expe	3,000 2,200 ense: 75,200		
		Revenue 60188 - 8844 Parks Infra. Reserve Total Reve	75,200 enue: 75,200		
Related Projects Project Description	tion	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact			
Year Identified Start Date Pro	reject Portner	Managar	Est. Completion Date		
2011 May 01, 2012	oject Partner	Manager Paul Gardner	October 31, 2012		



2013 CAPITAL BUDGET

PARKS DEVELOPMENT



LOOKING TO OUR FUTURE



Capital Budget

Comm. of Community Services Parks Development

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
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 #	PK-6347-13		
Title	LP-N6 (Block 12)		
Asset Type	Parkland Development		
Department	Parks Development		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Desc	ription			Project Comments					
Linear Park-Design and Construction. Located in Block 12.			2.	Identified in the 2008 Development Charges Background Study for des construction in 2012. Completion of a 0.430 ha linear park.	Identified in the 2008 Development Charges Background Study for design and construction in 2012. Completion of a 0.430 ha linear park.				
Version Desc	ription			Version Comments					
Project Forec	ast			Project Detailed 2013					
Year 2013	Total Expense 123,200 123,200	Total Revenue 123,200 123,200	Difference 0 0	GL AcctDescriptionExpense01001 - 8801Contractors01001 - 8802Consultant01001 - 88053% Administration Cost	Total Amount 112,200 7,400 3,600				
				Revenue Total Expense: 41080 - 8820 City Wide DC - Park Dev. 50000 - 8843 Transfer from Taxation Total Revenue:	123,200 110,880 12,320 123,200				
Related Proje				Operating Budget Impact					
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact 01/01/2013 4,300 0					
Year Identified	Start Date	Project Par	tner		pletion Date				
20	012 May 01, 2013			Paul Gardner December	er 31, 2013				



Project #	PK-6348-13		
Title	LP-N9 (Block 12)		
Asset Type	Parkland Development		
Department	Parks Development		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

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



Project #	PK-6315-13	
Title	Mackenzie Glen District Park-Pl	ayground Rubber Safety Surfacing
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2013	
Version Name	2013 Version	Active 🗹
Budget Status	SMT Review	
Regions	Ward 1	Tangible Capital Asset 🛛 🗹
Project Type	Infrastructure Replacement	

Project Descriptio	n		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 Descriptio	on		Version Comments			
Project Forecast			Project Detailed 2013			
Year 2013	201,500	Revenue Difference 201,500 0 201,500 0	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost Total Expense Revenue 60188 - 8844 Parks Infra. Reserve	Total Amount 194,000 1,600 5,900 mse: 201,500 201,500		
			Total Reve	,		
Related Projects	Project Desc	ription	Operating Budget Impact 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		

VAUGHAN 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 Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑
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 2013 7,210,000 7,210,000 0 7,210,000 7,210,000 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 7,000,000 01001 - 8805 3% Administration Cost 210,000 Total Expense: 7,210,000
	Revenue 6,489,000 41080 - 8820 City Wide DC - Park Dev. 6,489,000 50000 - 8843 Transfer from Taxation 721,000 Total Revenue: 7,210,000
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 01, 2013	Paul Gardner November 28, 2015

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type		& Bicycle Masterp evelopment elopment on w		System)-Construction Active ☑ Capital Asset □
Project Descriptio	n		Project Commen	Its			
	Construction of trail system.			Strategic continuation of the trail systems as identified in the Pedestrian and Bicycle Master Plan. Location Humber River-William Granger Greenway, Langstaff Road north into Boyd Park.			
Version Descriptio	n		Version Commen	nts			
Project Forecast			Project Detailed	2013			
Year 2013	433,000	Revenue Difference 433,000 0 433,000 0	Expense	escription			Total Amount433,000
	433,000	433,000 0	Revenue 61025 - 8844 G	as Tax Reserve		Total Expense	433,000
Related Projects			Operating Budge	et Impact			400,000
	Project Desc		Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager Daul Cardnar				t. Completion Date tober 31, 2014
2013	April 02, 2013		Paul Gardner				10001 31, 2014



Project #	PK-6370-13	
Title	Uplands Golf & Ski Centre-Irriga	tion/Snow Making Water Systems
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2013	
Version Name	2013 Version	Active 🗹
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset 🛛 🗹
Project Type	Infrastructure Replacement	

Project Description	on		Project Comments	
Replacement of the Centre.	e irrigation and snow maki	ng water system at Uplands Golf &		
Version Descripti	on		Version Comments	
Project Forecast			Project Detailed 2013	
Year 2013	Total Expense 566,500 Total	Revenue Difference 566,500 0	GL Acct Description Expense	Total Amount
_	566,500	566,500 0	01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost	500,000 50,000 16,500
			Total Expen Revenue	se: 566,500
			60196 - 8844 Uplands Revenue Reserve Total Reven	ue: <u>566,500</u>
Related Projects			Operating Budget Impact	
	Project Des	cription	Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2013	April 01, 2013		Paul Gardner	December 31, 2013



Project #	PK-6325-13		
Title	Vaughan Crest Park-Bocce Cou	Irt Redevelopment	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Des	cription			Project Comments			
Development	of two existing bocce c	ourts for Vaughan Cre	est Park.	The existing acrylic surface has reached the end of it's life cycle and requires replacement to maintain service standards at Vaughan Crest Park.			
Version Des	cription			Version Comments			
Project Fore	ecast			Project Detailed 2013			
Year 2013	Total Expense 137,000	Total Revenue 137,000	Difference 0	GL AcctDescriptionTotal AmountExpense 01001 - 8801Contractors133,000			
	137,000	137,000	0	01001 - 8805 3% Administration Cost 4,000 Total Expense: 137,000			
				Revenue 137,000 60188 - 8844 Parks Infra. Reserve 137,000 Total Revenue: 137,000			
Related Pro	jects			Operating Budget Impact			
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact			
/ear Identifie	ed Start Date	Project Par	tner	Manager Est. Completion Date			
	2011 May 01, 2013			Paul Gardner October 31, 2013			



2014 & BEYOND CAPITAL BUDGET

PARKS DEVELOPMENT



LOOKING TO OUR FUTURE



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	Ν
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				Total	Operating
Identified	Project #	Project Name	Project Type	Budget	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 - 3	83)		\$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	



Project #	PK-6357-14		
Title	Agostino Park Expansion		
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Description	ion			Project Comments	
Develop park exter	ension including ser	nior soccer and tennis			
Version Description	ion			Version Comments	
Project Forecast	:			Project Detailed 2014	
Year 2014	Total Expense 792,100	Total Revenue 792,100	Difference 0	GL Acct Description Expense	Total Amount
	792,100	792,100	0	01001 - 8801 Contractors 01001 - 8802 Consultant	715,000 54,000
				01001 - 8805 3% Administration Cost	23,100
				Revenue 50000 - 8843 Transfer from Taxation	otal Expense: 792,100 792,100
					otal Revenue: 792,100
Related Projects	;			Operating Budget Impact	
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Par	tnor	Manager	Est. Completion Date



Project #	PK-6321-14		
Title	Alexandra Elisa Park-Basketbal	I Court Redevelopment	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

2	2011 May 01, 2014			Paul Gardner Octob	er 31, 2014		
Year Identifie		Project Par	tner		ompletion Date		
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact			
Related Proj	ects			Operating Budget Impact			
				Total Expense: Revenue 60188 - 8844 Parks Infra. Reserve Total Revenue:	70,100 70,100 70,100		
	70,100	70,100	0	01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost	65,000 3,000 2,100		
Year 2014	Total Expense 70,100	Total Revenue 70,100	Difference 0	GL Acct Description Expense	Total Amount		
Project Fore	cast			Project Detailed 2014			
Version Desc	cription			Version Comments			
	urt redevelopment at Al	exandra Elisa Park.		Deterioration of existing courts require redevelopment to ensure standards of play are maintained at Alexandra Elisa Park.			
Project Desc	cription			Project Comments			



Project #	PK-6296-14		
Title	Bathurst Estate Park Tennis Ligh	ting	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Descriptio	on		Project Comments			
Tennis court lighting	g at Bathurst Estates Park		Lighting required to exte	end playing hours at Bathu	irst Estates Park.	
Version Descriptio	on		Version Comments			
Project Forecast			Project Detailed 2014			
Year 2014	Total Expense Total 87,600	Revenue Difference 87,600 0	GL Acct Descrip	otion		Total Amount
	87,600	87,600 0	01001 - 8801 Contract 01001 - 8802 Consulta			80,000 5,000
				inistration Cost		2,600
					Total Expense:	87,600
			Revenue	for a Transform		07.000
			50000 - 8843 Transfer	from Taxation	Total Revenue:	87,600 87,600
Related Projects			Operating Budget Impa			07,000
	Project Des	cription	Effective Date Ex 01/01/2014	xp/(Rev) FTE Impact 1,000	0	
VeenIdentified	Start Date	Project Partner	Manager		Est. C	ompletion Date
Year Identified						



Project #	PK-6327-14		
Title	Belair Way Park-Bocce Court R	edevelopment	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 3	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Des	cription			Project Comments	
Reconstruction	on of two new bocce co	urts at Belair Way Par	k.	The existing bocce courts have reached the end of their life cycle and require replacement to maintain service standards.	
Version Des	cription			Version Comments	
Project Fore	ecast			Project Detailed 2014	
Year 2014	Total Expense 133,900	Total Revenue 133,900	Difference 0	Expense	Mount
	133,900	133,900	0	01001 - 8805 3% Administration Cost Total Expense:	3,900 133,900
					133,900 133,900
Related Pro		ect Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	
Year Identifie	ed Start Date	Project Par	tner	Manager Est. Completio	n Date
	2011 May 01, 2014			Paul Gardner October 31, 20	14

	VAUGHAN		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Parks Faci Parks Dev 2014 2014 Versi SMT Revie Ward 1	e Park-Fence Upg ilities elopment ion		Active ☑ apital Asset ☑
Project Desc	ription		Project Comment	ts			
Fence upgrade	es to the premium soccer field	at Bindertwine Park.	Larger more durab the natural area. F service.				
Version Desc	ription		Version Comment	ts			
Project Fored	ast		Project Detailed 2	2014			
Year 2014	Total Expense Total 85,500 85,500	Revenue Difference 85,500 0 85,500 0	Expense 01001 - 8801 Cc 01001 - 8802 Cc 01001 - 8805 39 Revenue	escription ontractors onsultant % Administration arks Infra. Res		Total Expense: Total Revenue:	Total Amount 80,000 3,000 2,500 85,500 85,500 85,500 85,500
Related Proje	cts		Operating Budget	t Impact			
	Project Des	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	I Start Date	Project Partner	Manager			Est. (Completion Date
20	012 April 02, 2014		Paul Gardner			Octol	per 31, 2014

VAUGHAN Project Summary	Project #PK-6368-14TitleBindertwine Park-FencingAsset TypeParks FacilitiesDepartmentParks DevelopmentBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsWard 1Tangible Capital AssetProject TypeNew Infrastructure
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
YearTotal ExpenseTotal RevenueDifference201432,00032,000032,00032,0000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 31,000 01001 - 8805 3% Administration Cost 1,000 Total Expense: 32,000 Revenue 50000 - 8843 Transfer from Taxation 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 #	PK-6329-14		
Title	Civic Centre Public Square Desi	gn	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Descr	ription			Project Comments
Consulting serv	vices for the design of t	he New Civic Centre	Public Square.	The design is required for a public square and City park.
Version Desci	ription			Version Comments
Project Forec	ast			Project Detailed 2014
Year 2014	Total Expense 262,700	Total Revenue 262,700	Difference 0	GL Acct Description Total Amount Expense
	262,700	262,700	0	Difference Consultant 255,000 01001 - 8805 3% Administration Cost 7,700
				Total Expense: 262,700
				Revenue50000 - 8843Transfer from Taxation262,700
				Total Revenue: 262,700
Related Proje	cts			Operating Budget Impact
	Proje	ect Description		Effective Date Exp/(Rev) FTE Impact
Year Identified		Project Par	tner	Manager Est. Completion Date
20	011 May 01, 2014			Paul Gardner June 30, 2015

VAUGHAN Project Summary	Asset TypeParksDepartmentParksBudget Year2014Version Name2014 VBudget StatusSMT RRegionsWard S	d Thornhill Regional Park-Artific Facilities Development ersion eview	ial Turf Soccer Field Active ☑ ible Capital Asset ☑	
Project Description		Project Comments		
Artificial Turf Soccer Field at Concord Thorn	ill Regional Park.	part of the 2011 capital budg involves conversion of the n	staff on November 3, 2009 to su et for Council's consideration. ⁻ atural turf senior soccer field to a ccer Club have committed \$255	The project an artificial turf
Project Forecast		Project Detailed 2014		
YearTotal ExpenseTotal20141,256,600	Revenue Difference 1,256,600 0 ,256,600 0	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administ Revenue 50000 - 8840 Shared Cost 50000 - 8843 Transfer from	ration Cost Total Exp	255,000 1,001,600
Related Projects Project Des	cription	Operating Budget Impact Effective Date Exp/(F		
Year Identified Start Date 2011 May 01, 2014	Project Partner	Manager Paul Gardner		Est. Completion Date October 31, 2014

VAUGHAN			Project # Title Asset Type Department Budget Year Version Name Budget Status	PK-6093-14 Concord Thornhill Regional Park-S Parks Facilities Parks Development 2014 2014 Version	kate Park/Basketball Courts Active ☑
Project S	Project Summary			SMT Review Ward 5 T New Infrastructure	angible Capital Asset 🛛 🗹
Project Descriptio	n		Project Comment	ts	
Design & Construction of skatepark facility at Concord Thornhill Regional Park (Dufferin St. and Highway #407 off Racco Parkway).			dedicated areas fo opportunity for City	er Masterplan recommends skate par or active recreational opportunities. Po y of Vaughan, Committee of the Whole ising committee is established. Proje unity fundraising.	ublic/private partnership e item June 19, 2006.
Version Descriptio	n		Version Commen	ts	
Project Forecast			Project Detailed 2	2014	
Year 2014	1,034,200	Revenue Difference 1,034,200 0 034,200 0	Expense 01001 - 8801 Cd 01001 - 8802 Cd 01001 - 8805 39 Revenue	ransfer from Taxation	Total Amount 934,000 70,000 30,200 Expense: 1,034,200 Revenue: 1,034,200
Related Projects			Operating Budge	t Impact	· · ·
	Project Desc	cription	Effective Date 01/01/2014	Exp/(Rev) FTE Impact 5,000 0	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date
2008	May 01, 2014		Paul Gardner		June 28, 2015



Project #	PK-6345-14		
Title	Conley South Park-Tennis Cour	t Replacement	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Descript	tion			Project Comments		
Tennis court redevelopment at Conley South Park.		Deterioration of existing courts requires redevelopment to ensure s standards are maintained.	Deterioration of existing courts requires redevelopment to ensure service standards are maintained.			
Version Descrip	tion			Version Comments		
Project Forecas	t			Project Detailed 2014		
Year 2014	Total Expense 180,400	Total Revenue 180,400	Difference 0	GL Acct Description Expense	Total Amount	
-	180,400	180,400	0	01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost	173,000 2,100 5,300	
				Total Expense: Revenue	180,400	
				60188 - 8844 Parks Infra. Reserve Total Revenue:	<u> 180,400</u> 180,400	
Related Projects		t Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact		
/ear Identified	Start Date	Project Partr	ner	Manager Est. 0	Completion Date	
2011	May 01, 2014			Paul Gardner Octol	per 31, 2014	

VAUGHAN	
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Project #	PK-6342-14		
Title	Dufferin District Park-Tennis Co	urt Replacement	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Descri	ption			Project Comm	nents			
Tennis court rep	pair and replacement.			Deterioration of standards are r		equires replacem	ent to ensure servi	ice
Version Descri	iption			Version Comn	nents			
Project Foreca	ist			Project Detaile	ed 2014			
Year 2014	Total Expense 139,100 139,100 139,100	Total Revenue D 139,100	ifference 0 0	GL Acct Expense 01001 - 8801 01001 - 8802 01001 - 8805	Description Contractors Consultant 3% Administratio	n Cost		Total Amount 133,000 2,000 4,100
				Revenue 60188 - 8844	Parks Infra. Rese	erve	Total Expense: Total Revenue:	139,100 139,100 139,100
Related Projec				Operating Buc				
	Project	t Description		Effective Date	e Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner		Manager			Est. C	completion Date
201	11 May 01, 2014			Paul Gardner			Octob	er 31, 2014

VAUGHAN Project Summary	Project #PK-6367-14TitleFrank Robson Park-Baseball FencingAsset TypeParks FacilitiesDepartmentParks DevelopmentBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsWard 1Tangible Capital AssetProject TypeNew Infrastructure
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	Version Comments
Project Forecast	Project Detailed 2014
YearTotal ExpenseTotal RevenueDifference201432,00032,000032,00032,0000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 31,000 01001 - 8805 3% Administration Cost 1,000 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 #	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	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Des	cription			Project Comments				
Installation of sports field irrigation systems at Frank Robson Park.			on Park.	Irrigation of soccer improves the field conditions and reduces cultura required to keep fields playable.	Irrigation of soccer improves the field conditions and reduces cultural practices required to keep fields playable.			
Version Des	cription			Version Comments				
Project Fore	ecast			Project Detailed 2014				
Year 2014	Total Expense 87,600	Total Revenue 87,600	Difference 0	GL Acct Description Expense	Total Amount			
	87,600	87,600	0	01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost	75,000 10,000 2,600			
				Total Expense: Revenue 50000 - 8843 Transfer from Taxation Total Revenue:	87,600 87,600 87,600			
Related Pro	jects			Operating Budget Impact	- ,			
	Pro	ject Description		Effective Date Exp/(Rev) FTE Impact 01/01/2014 3,500 0				
Year Identifie	ed Start Date	Project Par	tner	Manager Est. C	ompletion Date			
	2011 May 01, 2014			Paul Gardner Octob	er 31, 2014			

VAUGHAN Project Summary	Project # PK-6333-14 Title Glen Shield Park-Playground Replacement & Safety Surfacing Asset Type Parks Facilities Department Parks Development Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions Ward 5 Tangible Capital Asset ☑
Project Description Replace deteriorating play equipment and associated safety surfacing. Version Description	Project Comments Senior/junior playground equipment are being relocated and replaced within the park to satisfy Crime Prevention through Environmental Design(CPTED) concerns and to meet the current Canadian Safety Association(CSA) guidelines CAN/CSA-Z614-07. Version Comments
Year Total Expense Total Revenue Difference 2014 231,800 231,800 0 231,800 231,800 0 0	Project Detailed 2014GL AcctDescriptionTotal AmountExpense01001 - 8801Contractors202,50001001 - 8802Consultant22,50001001 - 88053% Administration Cost6,800
Related Projects	Revenue 231,800 60188 - 8844 Parks Infra. Reserve 231,800 Total Revenue: 231,800 Operating Budget Impact 231,800
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 #	PK-6334-14	d Dania ann an t-0-0-fath - 0-ofa sin a
Title	Heatherton Parkette-Playgroun	d Replacement & Safety Surfacing
Asset Type	Parks Facilities	
Department	Parks Development	
Budget Year	2014	
Version Name	2014 Version	Active 🗹
Budget Status	SMT Review	
Regions	Ward 5	Tangible Capital Asset 🛛 🗹
Project Type	Infrastructure Replacement	

Project Desc	cription			Project Comments		
Replace deteriorating play equipment and associated safety surfacing.		Required to meet the current Canadian Safety Association (CSA) guidelines CAN/CSA-Z614-07.				
Version Desc	cription			Version Comments		
Project Fore	cast			Project Detailed 2014		
Year 2014	Total Expense 115,400 115,400	Total Revenue 115,400 115,400	Difference 0 0	GL Acct Description Expense 01001 - 8801 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost Total Expense: Revenue	Total Amount 109,000 3,000 3,400 115,400	
Related Proje				60188 - 8844 Parks Infra. Reserve Total Revenue: Operating Budget Impact	<u>115,400</u> 115,400	
ŕ		ect Description		Effective Date Exp/(Rev) FTE Impact		
Year Identifie	d Start Date	Project Par	tner	Manager Est.	Completion Date	
2	2011 May 31, 2014			Paul Gardner Octo	ober 31, 2014	



Project # Title	PK-6336-14 HR Breta Park-Playground Rep	lacement & Safety Surfacing	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

2011	May 01, 2014		Paul Gardner Octo	ber 31, 2014
Year Identified	Start Date	Project Partner		Completion Date
Related Projects	Project Des	cription	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	
			Revenue 60188 - 8844 Parks Infra. Reserve Total Revenue:	51,500 51,500
	51,500	51,500 0	01001 - 8805 3% Administration Cost Total Expense:	50,000 1,500 51,500
Year 2014	Total Expense Tota 51,500	Revenue Difference 51,500 0	GL Acct Description Expense 01001 - 8801 Contractors	Total Amount
Project Forecast			Project Detailed 2014	
Version Descriptio	on		Version Comments	
-		ssociated safety surfacing.	Required to meet the current Canadian Safety Association (CSA) g CAN/CSA-Z614-07.	uidelines
Project Description	on		Project Comments	

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Project #	PK-6351-14		
Title	Jersey Creek Park-Playground E	Equipment(Swing)	
Asset Type	Equipment - Replacement		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 3	Tangible Capital Asset	\checkmark
Project Type	Equipment Replacement		

Project Descri	ption			Project Comments	
Replace swing s	set at Jersey Creek P	ark.		Swings were removed in 2010 because of non complian CSA guidelines. Funding required for swing replacemer	
Version Descri	ption			Version Comments	
Project Foreca	st			Project Detailed 2014	
Year 2014	Total Expense 36,100 36,100	Total Revenue 36,100 36,100	Difference 0 0	GL AcctDescriptionExpense01001 - 8801Contractors01001 - 88053% Administration Cost	Total Amount 35,000 1,100
				Revenue 60188 - 8844 Parks Infra. Reserve	Expense: 36,100 36,100 Revenue: 36,100
Related Projec		ect Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Par	tner	Manager	Est. Completion Date
201	12 April 02, 2014			Paul Gardner	October 31, 2014

VAUGHAN Project Summary	Asset TypeParks F.DepartmentParks DBudget Year2014Version Name2014 VBudget StatusSMT ReRegionsCity-Wid	ree Dog Park acilities evelopment ersion view	Active ☑ ible Capital Asset ☑	
Project Description		Project Comments		
Leash free dog park design and constructi	Project to include fencing, be space land in the public dom	2010. Capital funding was requinches and signage. Location t ain located west of Highway#40 n accordance with the City's "A determined.	o convert open)0. The opening of	
Version Description		Version Comments		
Project Forecast		Project Detailed 2014		
Year Total Expense To 2014 136,500 136,500 136,500 136,500 136,500	al Revenue Difference 136,500 0 136,500 0	GL AcctDescriptionExpense01001 - 8801Contractors01001 - 8802Consultant01001 - 88053% AdministrationRevenue50000 - 8843Transfer from	Total Exp	136,500
Related Projects		Operating Budget Impact		
Project D	escription	Effective Date Exp/(Re 01/01/2014	ev) FTE Impact 11,300 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 #	PK-6112-14		
Title	LeParc Park-Tennis Court Repla	icement	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	V
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	V
Project Type	Infrastructure Replacement		

Project Descri	iption			Project Comments	
Tennis court rep	pair and replacement.			Deteriorating of existing courts requires replacement to ensure servi standards are maintained.	ce
Version Descr	iption			Version Comments	
Project Foreca	ast			Project Detailed 2014	
Year 2014	Total Expense 319,900 319,900	Total Revenue 319,900 319,900	Difference 0 0	GL AcctDescriptionExpense01001 - 8801Contractors01001 - 8802Consultant	Total Amount 302,000 8,500
				01001 - 8805 3% Administration Cost Total Expense: Revenue 60188 - 8844 Parks Infra. Reserve	9,400 319,900 319,900
Related Project	te .			Total Revenue: Total Revenue:	319,900
		ect Description		Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Par	tner	Manager Est. C	ompletion Date
20	10 May 01, 2014			Paul Gardner Octob	er 31, 2014

•	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	PK-6366-14 Maple Com Parks Facil Parks Deve 2014 2014 Versid SMT Revie Ward 1 New Infrast	nmunity Centre-E lities elopment on ew	Baseball Fencing Tangible Ca	Active ☑ pital Asset ☑
Project Description	on		Project Comment	ts			
		nunity Centre Baseball Diamond.	-	requires fenci		iamond along 1st an ssive wear and tear	
Version Description	on		Version Comment	ts			
Project Forecast			Project Detailed 2	2014			
Year 2014	Total Expense Total I 32,000 32,000	Revenue Difference 32,000 0 32,000 0	Expense 01001 - 8801 Co	escription ontractors % Administration	n Cost		Total Amount 31,000 1,000
			Revenue 50000 - 8843 Tra	ansfer from Tax	kation	Total Expense: Total Revenue:	32,000 32,000 32,000
Related Projects			Operating Budget	t Impact			
	Project Desc	ription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				ompletion Date
2012	April 02, 2014		Paul Gardner			Octob	er 30, 2014

VAUGHAN 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 Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑
Project Description	Project Comments
Supply and installation of lights for the senior fields (2 total) at Maple Reservoir Park. Version Description	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 Comments
Project Forecast	Project Detailed 2014
Year Total Expense Total Revenue Difference 2014 396,600 396,600 0 396,600 396,600 0	GL Acct Description Total Amount Expense 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 Project Description	Operating Budget Impact 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 # Title	PK-6346-14 Maple Valley Plan-North Maple I	Regional Pk Phase I(B)	
Asset Type	Parkland Development		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Desc	ription			Project Comments		
	or North Maple Regiona ce entire site and constr		onstruction of rough	Identified in the 2008 Development C construction in 2011.	Charges Background Study fo	r design and
Version Desc	ription			Version Comments		
Regional Park Teston Road.	Development - Constru	uction of Phase I(B). I	ocated at Keele and			
Project Fore	cast			Project Detailed 2014		
Year 2014	Total Expense 6,180,000	Total Revenue 6,180,000	Difference 0	GL Acct Description Expense		Total Amount
	6,180,000	6,180,000	0	01001 - 8801 Contractors 01001 - 8805 3% Administration Cos		6,000,000 180,000
				Revenue41080 - 8820City Wide DC - Park D50000 - 8843Transfer from Taxation		6,180,000 5,562,000 618,000 6,180,000
Related Proje	ects			Operating Budget Impact		
	Proj	ect Description		Effective Date Exp/(Rev) 01/01/2014 1,907,473	FTE Impact 0	
Year Identified	d Start Date	Project Par	tner	Manager	Est	Completion Date
2	011 April 01, 2014			Paul Gardner	Nov	ember 28, 2015



Project #	PK-6323-14		
Title	Marita Payne Park-Basketball C	Court Repair/Replacement	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Descr	iption			Project Comments		
Basketball court redevelopment at Marita Payne Park.		Deterioration of existing courts require redevelopment to ensure safet standards are maintained at Marita Payne Park.	Deterioration of existing courts require redevelopment to ensure safety standards are maintained at Marita Payne Park.			
Version Descr	iption			Version Comments		
Project Foreca	ast			Project Detailed 2014		
Year 2014	Total Expense 44,300 44,300	Total Revenue 44,300 44,300	Difference 0 0	GL AcctDescriptionExpense01001 - 8801Contractors01001 - 8802Consultant	Total Amount 40,000 3,000	
				01001 - 8805 3% Administration Cost Total Expense:	1,300 44,300	
				60188 - 8844 Parks Infra. Reserve	44,300 44,300	
Related Project		ect Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact		
Year Identified	Start Date	Project Par	tner	Manager Est. Co	mpletion Date	
20	011 May 01, 2014			Paul Gardner October	31, 2014	

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Project #	PK-6359-14		
Title	Maxey Park Parking Lot Expansi	on	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Descr	ription			Project Comn	nents			
Parking lot exp	ansion at Maxey Park			Large events a	t this location rec	uire provision of add	litional parking s	paces.
Version Desci	ription			Version Com	nents			
Project Forec	ast			Project Detail	ed 2014			
Year 2014	Total Expense Tot 85,000	tal Revenue 85,000	Difference 0	GL Acct	Description			Total Amount
2014	·			Expense 01001 - 8801	Contractors			75,000
	85,000	85,000	0	01001 - 8802	Consultant			7,500
				01001 - 8805	3% Administratio			2,500
						Тс	otal Expense:	85,000
				Revenue 50000 - 8843	Transfer from Tax	ration		85,000
				00000 0040			- tal Revenue:	85,000
Related Proje	ects			Operating Bud	dget Impact			
	Project D	escription		Effective Date	e Exp/(Rev)	FTE Impact		
				Managar			Ect C	ompletion Date
/ear Identified	Start Date	Project Partn	er	Manager			ESL C	ompletion Date

VAUGHAN Project Summary	Project #PK-6316-14TitleNapa Valley Park-Neighbourhood Skateboard Park FacilityAsset TypeParks FacilitiesDepartmentParks DevelopmentBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsWard 2Tangible Capital AssetProject TypeNew Infrastructure
Project Description Construction of a neighbourhood skateboard park facility. Version Description	Project Comments 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 Comments
Year Total Expense Total Revenue Difference 2014 139,100 139,100 0 139,100 139,100 0	Project Detailed 2014 Total Amount GL Acct Description Total Amount Expense 01001 - 8801 Contractors 121,500 01001 - 8802 Consultant 13,500 01001 - 8805 3% Administration Cost 4,100 Total Expense: 50000 - 8843 Transfer from Taxation 139,100
Related Projects Project Description	Total Revenue: 139,100 Operating Budget Impact
Year Identified Start Date Project Partner 2011 April 04, 2014	Manager Est. Completion Date Paul Gardner December 31, 2014



Project #	PK-6371-14		
Title	North Thornhill Community Distric	t Park-Shade Structure	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

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



Project #	PK-6279-14		
Title	Reeves Park-Basketball Court F	Redevelopment	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Descrip	ption			Project Comments				
Basketball court	Basketball court redevelopment at Reeves Park			Deterioration of existing courts require redevelopment to ensure sta maintained at Reeves Park.	Deterioration of existing courts require redevelopment to ensure standards are maintained at Reeves Park.			
Version Descri	ption			Version Comments				
Project Forecas	st			Project Detailed 2014				
Year 2014	Total Expense 67,000	Total Revenue 67,000	Difference	GL Acct Description Expense	Total Amount			
	67,000	67,000	0	01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost	62,000 3,000 2,000			
				Total Expense: Revenue 60188 - 8844 Parks Infra. Reserve	67,000 67,000			
				Total Revenue:	67,000 67,000			
Related Project		ect Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact				
Year Identified	Start Date	Project Part	ner		ompletion Date			
201	10 May 01, 2014			Paul Gardner Octob	er 31, 2014			

VAUGHAN Project Summary	Project # PK-6275-14 Title Rimwood Park Fencing Asset Type Parks Facilities Department Parks Development Budget Year 2014 Version Name 2014 Version Active ☑ Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑ Project Type New Infrastructure
Project Description Supply and installation of 5'-0" black vinyl chain link fencing at Rimwood Park. Version Description	Project Comments 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 Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201446,40046,400046,40046,4000	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8801 Contractors 45,000 01001 - 8805 3% Administration Cost 1,400 Total Expense: 46,400 Revenue 50000 - 8843 Transfer from Taxation
Related Projects Project Description	Total Revenue: 46,400 Operating Budget Impact Effective Date Exp/(Rev)
Year Identified Start Date Project Partner 2010 May 01, 2014	Manager Est. Completion Date Paul Gardner October 31, 2014

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Project #	PK-6108-14		
Title	Riverside Park-Tennis Crt Desig	n & Construction	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Descr	iption			Project Comments			
Design & construction of 2 unlit tennis courts.				Identified as a need for the community at a public meeting in 2006 for unlit tennis courts in Riverside Park.			
Version Descr	Version Description			Version Comments			
Project Forec	ast			Project Detailed 2014			
Year 2014	Total Expense 159,700	Total Revenue 159,700	Difference 0	GL Acct Description To Expense	otal Amount		
	159,700	159,700	0	01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost	143,000 12,000 4,700		
				Total Expense:	159,700		
				Revenue 50000 - 8843 Transfer from Taxation Total Revenue:	159,700 159,700		
Related Proje	cts			Operating Budget Impact	159,700		
	Proje	ect Description		Effective Date Exp/(Rev) FTE Impact 01/01/2014 1,000 0			
Year Identified	Start Date	Project Par	tner	Manager Est. Comp	letion Date		
20	007 May 01, 2014			Paul Gardner October 3	1, 2014		



Project #	PK-6322-14		
Title	Rose Mandarino Park-Basketba	II Court Redevelopment	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 3	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

2011	May 01, 2014			Paul Gardner Octobe	er 31, 2014		
Year Identified	Start Date	Project Part	iner		ompletion Date		
		ct Description		Effective Date Exp/(Rev) FTE Impact			
Related Projects				Operating Budget Impact			
				01001 - 8805 3% Administration Cost Total Expense: Revenue 60188 - 8844 Parks Infra. Reserve Total Revenue:	1,900 64,900 64,900 64,900		
Year 2014 -	Total Expense 64,900 64,900 64,900	Total Revenue 64,900 64,900	Difference 0 0	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 Consultant	Total Amount 60,000 3,000		
Project Forecas			5.11	Project Detailed 2014			
Version Description		Version Comments					
Basketball court redevelopment at Rose Mandarino Park.				Deterioration of existing courts require redevelopment to ensure standards are maintained at Rose Mandarino Park.			
Project Descript	tion			Project Comments			

	UGHAN Summary		Project #PK-6369-14TitleRosemoundAsset TypeParks FacilDepartmentParks DeveBudget Year2014Version Name2014 VersioBudget StatusSMT RevieRegionsWard 5Project TypeNew Infrast	t Community Centre/City Playhouse-E ities elopment on w Tangible Cap	Active 🗹
Project Description	on		Project Comments		
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.		
Version Description			Version Comments		
Project Forecast			Project Detailed 2014		
Year 2014	Total Expense Total I 32,000	Revenue Difference 32,000 0 32,000 0	GL AcctDescriptionExpense01001 - 8801Contractors01001 - 88053% AdministrationRevenue50000 - 8843Transfer from Tax	Total Expense:	Total Amount 31,000 1,000 32,000 32,000 32,000
Related Projects			Operating Budget Impact		52,000
	Project Desc	ription	Effective Date Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Co	mpletion Date
2012	April 02, 2014	-	Paul Gardner		r 30, 2014

VAUGHAN Project Summary	Project # PK-6287-14 Title Rutherford Road District Pk (UV2-D1) Asset Type Parkland Development Department Parks Development Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions Ward 1 Tangible Capital Asset Image: Capital Asset Project Type Growth/Development
Project Description Design and construction of Rutherford Road District Park (Block 18). Version Description	Project Comments 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 Comments
Year Total Expense Total Revenue Difference 2014 8,214,300 8,214,300 0 8,214,300 8,214,300 0	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8801 Contractors 7,484,000 01001 - 8802 Consultant 491,000 01001 - 8805 3% Administration Cost 239,300 Total Expense: 41080 - 8820 City Wide DC - Park Dev. 7,392,870 50000 - 8843 Transfer from Taxation 821,430
Related Projects Project Description	Total Revenue: 8,214,300 Operating Budget Impact Effective Date Exp/(Rev)
Year Identified Start Date Project Partner 2011 April 01, 2014	Manager Est. Completion Date Paul Gardner December 31, 2014



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	\checkmark
Budget Status	SMT Review		
Regions	Ward 2 Ta	angible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Descripti	ion		Project Comments	
Supply and Install Community Park.		diamond in Sonoma Heights	Heavily used facility requires lighting to extend playing times.	
Version Descript	ion		Version Comments	
Duciant Courses			Dursiant Datailed 2044	
Project Forecast Year 2014		tal RevenueDifference198,3000198,3000	Project Detailed 2014 GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 01001 - 8805 3% Administration Cost Total Expense Revenue 50000 - 8843 Transfer from Taxation	198,300
Related Projects			Operating Budget Impact	: 198,300
	Project D	escription	Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager Es	t. Completion Date
2012	April 02, 2014			tober 31, 2014



Project #	PK-6364-14		
Title	Sonoma Heights Community Par	k-Fencing Extension	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Descript	l ball diamond fencing exte	ansion	Project Comments Fencing is required to enclose the ball diamond facility.	
	-			
Version Descrip	tion		Version Comments	
Project Forecas	t		Project Detailed 2014	
Year 2014	Total Expense Tota 30,900	al Revenue Difference	GL Acct Description	Total Amount
-	30,900	30,900 0	Expense 01001 - 8801 Contractors 01001 - 8805 3% Administration Cost	30,000 900
			Total Expense:	30,900
			Revenue 50000 - 8843 Transfer from Taxation	30,900
			Total Revenue:	30,900
Related Projects	3		Operating Budget Impact	
	Project De	scription	Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager Est.	Completion Date

VAUGHAN Project Summary	Project #PK-6350-14TitleSonoma Heights CommunityAsset TypeParks FacilitiesDepartmentParks DevelopmentBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsWard 2Project TypeNew Infrastructure	y Park-Skateboard Park Active ☑ Tangible Capital Asset ☑
Project Description	Project Comments	
Construction of a skateboard facility at Sonoma Heights Community Park	Council directed staff, through Committee of the funding request for this skateboard park be broug budget deliberations.	
Version Description	Version Comments	
Project Forecast	Project Detailed 2014	
Year Total Expense Total Revenue Difference 2014 153,000 153,000 0 153,000 153,000 0		Total Amount 135,000 13,500 4,500 153,000 153,000 Total Revenue: 153,000
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	October 31, 2014

VAUGHAN Project Summary	Project #PK-6365-14TitleUV1-D4(Chatfield Dr/Lawford Rd)-Block 40Asset TypeParkland DevelopmentDepartmentParks DevelopmentBudget Year2014Version Name2014 VersionActive☑Budget StatusSMT ReviewRegionsWard 3Tangible Capital AssetProject TypeGrowth/Development
Project Description	Project Comments
District Park Development-Design and Construction.	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	Version Comments
Artificial turf is contingent on agreement with School Board.	
Project Forecast	Project Detailed 2014
Year Total Expense Total Revenue Difference 2014 5,556,000 5,556,000 0 5,556,000 5,556,000 0	GL Acct Description Total Amount Expense 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. 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

VAUGHAN Project Summary	Project # PK-6308-12 Title UV1-N25 Asset Type Parkland Development Department Parks Development Budget Year 2014 Version Name 2014 Version Active ☑ Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑ Project Type Growth/Development
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 2014 818,000 818,000 0 818,000 818,000 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 745,000 01001 - 8802 Consultant 49,000 01001 - 8805 3% Administration Cost 24,000 Total Expense: 818,000 Revenue 736,200 50000 - 8843 Transfer from Taxation 81,800 Total Revenue: 818,000
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 04, 2012	Paul Gardner December 31, 2012

VAUGHAN Project Summary	Project # PK-6309-14 Title UV1-N28 Asset Type Parkland Development Department Parks Development Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑ Project Type Growth/Development ☑
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 senior playground, tot lot and basketball court to be built in a 1.150 ha park.
Version Description	Version Comments
Project Forecast	Project Detailed 2014
Year Total Expense Total Revenue Difference 2014 640,000 640,000 0 640,000 640,000 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 582,000 01001 - 8802 Consultant 39,000 01001 - 8805 3% Administration Cost 19,000 Total Expense: 640,000 Revenue 576,000 41080 - 8820 City Wide DC - Park Dev. 576,000 50000 - 8843 Transfer from Taxation 64,000
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, 2014	Paul Gardner December 31, 2014

VAUGHAN Project Summary	Project # PK-6310-14 Title UV1-N29 Asset Type Parkland Development Department Parks Development Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑ Project Type Growth/Development ☑
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 2014 1,172,200 1,172,200 0 1,172,200 1,172,200 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 1,068,000 01001 - 8802 Consultant 70,000 01001 - 8805 3% Administration Cost 34,200 Total Expense: 41080 - 8820 City Wide DC - Park Dev. 1,055,000 50000 - 8843 Transfer from Taxation 1172,200
Related Projects	Total Revenue: 1,172,200 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 #	PK-6314-14		
Title	Vaughan Crest Park - Shade Str	ructure	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Desc	cription			Project Comments	
Supply & Insta	allation of a shade struc	cture at Vaughan Cres	st Park.	Identified as a need by the Seniors Club at a community gathering i The structure will provide much needed shade for community functi	
Version Desc	cription			Version Comments	
Project Fore	cast			Project Detailed 2014	
Year 2014	Total Expense 173,100	Total Revenue 173,100	Difference 0	GL Acct Description Expense 01001 - 8801 Contractors	Total Amount 153,000
	173,100	173,100	0	01001 - 8802 Consultant 01001 - 8805 3% Administration Cost Total Expense:	15,000 5,100 173,100
				Revenue 50000 - 8843 Transfer from Taxation Total Revenue:	<u> </u>
Related Proj		ect Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	
Year Identifie	d Start Date	Project Par	tner	Manager Est. C	Completion Date
0	2011 May 01, 2014				per 31, 2014

VAUGHAN Project Summary	Project # Title Asset Type Department Budget Year Version Name Budget Statu Regions Project Type	r 2014 ne 2014 Version Active ☑ tus SMT Review Ward 2 Tangible Capital Asset ☑
Project Description	Project Comr	iments
Supply and Install Sports field lighting at OSA Fields 1 & 2	soccer fields.	ccer registrants have placed additional pressure on existing Lighting of fields 1 & 2 will extend playing times and ease some re and generate additional revenues.
Version Description	Version Comr	iments
Project Forecast	Project Detail	iled 2014
Year Total Expense Total Revenue 2014 470,200 470,200 470,200 470,200 470,200	Difference GL Acct 0 Expense 0 01001 - 8801 01001 - 8802 01001 - 8802 01001 - 8805 Revenue 50000 - 8843 50000 - 8843	Consultant41,5003% Administration Cost13,700Total Expense: 470,200
Related Projects	Operating Bu	udget Impact
Project Description	Effective Dat	ate Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner	Manager	Est. Completion Date
2012 April 02, 2014	Paul Gardner	



Project #	PK-6355-14		
Title	Vaughan Mills Park-Shade Struct	ture	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Descr	ription			Project Comments	
Supply and ins	stall shade structure at Va	aughan Mills Park.		To provide shade at the water play area of the park.	
Version Desci	ription			Version Comments	
Project Forec	ast			Project Detailed 2014	
Year 2014		Total Revenue 51,500	Difference 0	GL Acct Description Expense	Total Amount
	51,500	51,500	0	01001 - 8801 Contractors 01001 - 8805 3% Administration Cost	50,000 1,500
				Total Expense: Revenue	51,500
				50000 - 8843 Transfer from Taxation Total Revenue:	51,500 51,500
Related Proje	cts			Operating Budget Impact	
	Project	t Description		Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Par	tner	Manager Est. C	ompletion Date
20	012 April 02, 2014			Paul Gardner Octob	er 31, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	PK-6363-14 Vellore Heri Parks Facili Parks Deve 2014 2014 Versio SMT Review Ward 3 New Infrast	itage Square-Par ities elopment on w	king Lot Drainage Tangible C	Active ⊠ apital Asset ⊠
Project Description		Project Comments	s			
Parking Lot Drainage at Vellore Hall Park(Va	ughan Cultural Interpretive Centre)	After each rainfall sig parking lot. Funding (catchbasin, drainag	g required to	implement additi	onal drainage stru	
Version Description		Version Comments		·		
Project Forecast		Project Detailed 20	014			
Year Total Expense Total 2014 87,900 87,900	Revenue Difference 87,900 0 87,900 0	Expense 01001 - 8801 Con 01001 - 8802 Con 01001 - 8805 3%	escription ntractors nsultant Administration ansfer from Taxa		Total Expense: Total Revenue:	Total Amount 77,000 8,300 2,600 87,900 87,900 87,900
Related Projects		Operating Budget	Impact			•••••••
Project Des	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified Start Date	Project Partner	Manager			Est.	Completion Date
2012 April 02, 2014		Paul Gardner				ber 31, 2014

VAUGHAN Project Summary	Project # PK-6360-14 Title Vellore Village CC-Soccer Field Redevelopment Asset Type Parks Facilities Department Parks Development Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions Ward 3 Tangible Capital Asset ☑
Project Description Redevelopment of the premium soccer field.	Project Comments 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 2014 356,900 356,900 0 356,900 356,900 0 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 315,000 01001 - 8802 Consultant 31,500 01001 - 8805 3% Administration Cost 10,400 Total Expense: 60188 - 8844 Parks Infra. Reserve 356,900 Total Revenue: 356,900
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, 2014	Paul Gardner October 31, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	PK-6324-1 Veterans P Parks Faci Parks Deve 2014 2014 Versi SMT Revie Ward 2 New Infras	Park-Bocce Court lities elopment on ew		Active ⊠ apital Asset ⊡
Project Description		Project Comment	ts			
Construction of one new bocce court for Veterans Par	·k.	Presently there is on have petitioned for demand. It is prop	r an additiona	I court due to high		
Version Description		Version Commen				
Project Forecast		Project Detailed 2	2014			
Year Total Expense Total Revenue 2014 89,700 89,700 89,700 89,700 89,700	00	Expense 01001 - 8801 Co 01001 - 8805 39 Revenue	escription ontractors % Administratio ransfer from Tax		Total Expense: Total Revenue:	Total Amount 87,000 2,700 89,700 89,700 89,700 89,700
Related Projects		Operating Budget	t Impact			03,700
Project Description		Effective Date	Exp/(Rev)	FTE Impact		
Year Identified Start Date Project	t Partner	Manager			Est.	Completion Date
2011 May 01, 2014		Paul Gardner			Octo	ber 31, 2014



Project #	PK-6286-14		
Title	Worth Park-Sports Field Irrigatio	n System	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	New Infrastructure		

Project Des	cription			Project Comments	
	occer fields improves the uired to keep fields plays		reduces cultural	Irrigated fields increases permitting opportunities and allows existing rest thereby reducing wear of existing fields.	fields to
Version Des	cription			Version Comments	
Project Fore	ecast			Project Detailed 2014	
Year 2014	Total Expense 92,700 92,700	Total Revenue 92,700 92,700	Difference 0 0	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost	Total Amount 80,000 10,000 2,700 92,700
Related Proj	iects			Revenue Transfer from Taxation 50000 - 8843 Transfer from Taxation Total Revenue: Total Revenue: Operating Budget Impact Total Revenue:	92,700 92,700
		ect Description		Effective Date Exp/(Rev) FTE Impact 01/01/2014 4,000 0	
Year Identifie		Project Par	tner		ompletion Date
	2010 May 01, 2014			Paul Gardner Octobe	er 31, 2014

VAUGHAN	
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Project #	PK-6344-14		
Title	York Hill Park-Tennis Court Rep	lacement	
Asset Type	Parks Facilities		
Department	Parks Development		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Descrip	otion			Project Comm	nents			
Tennis court repa	air and replacement.			Deterioration of standards are r		requires replaceme	ent to ensure servi	се
Version Descrip	otion			Version Comn	nents			
Project Forecas	st			Project Detaile	ed 2014			
Year 2014	Total Expense 56,700	Total Revenue 56,700	Difference 0	GL Acct Expense	Description			Total Amount
2014	56,700	56,700	0	01001 - 8801 01001 - 8805	Contractors 3% Administratio	n Cost		55,000 1,700
							Total Expense:	56,700
				Revenue 60188 - 8844	Parks Infra. Rese		Total Revenue:	56,700
Related Project	s			Operating Bud	laet Impact		iotal Revenue:	56,700
,		ect Description		Effective Date		FTE Impact		
	-							
Year Identified	Start Date	Project Par	tner	Manager			Est. C	ompletion Date
	1 May 01, 2014			Paul Gardner				er 31, 2014



Project #	PK-6374-15		
Title	Uplands Club & Ski Centre-Mag	ic Carpet Lift	
Asset Type	Equipment - Replacement		
Department	Parks Development		
Budget Year	2015		
Version Name	2015 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	Equipment Replacement		

Project Descriptio	on		Project Comments	
Replace the Magic	Carpet Lift equipment			
Version Description	on		Version Comments	
Project Forecast Year 2015	283,250	Revenue Difference 283,250 0	Project Detailed 2015 GL Acct Description Expense O1001 - 8801 Contractors	Total Amount 250,000
	283,250	283,250 0	Consultant 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost Total Expense S0000 - 8843 Transfer from Taxation 60196 - 8844 Uplands Revenue Reserve Total Revenue	25,000 8,250 283,250 28,325 254,925
Related Projects	Project Desc	ription	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner		t. Completion Date
2015	April 01, 2015		Paul Gardner De	cember 31, 2015



2012 CAPITAL BUDGET

PARKS OPERATIONS



LOOKING TO OUR FUTURE



Capital Budget

Comm. of Community Services Parks Operations

	Year				Total	Operating	
_	Identified	Project #	Project Name	Project Type	Budget	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	Ν
	2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$525,000		Ν
				-	\$755,700		

•	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Parks Facil Parks Oper 2012 2012 Versid SMT Revie City-Wide	air/Replacement lities rations on	Tangible Ca	Active ⊠ apital Asset ⊠
Project Descriptio	n		Project Comment	ts			
City owned and ma	intained fences on R.O.W.	's repair & replacements.	As fences deteriora per department rep (581m@262.40)				
Version Description	on		Version Comment	ts			
Project Forecast			Project Detailed 2	2012			
Year 2012 —	159,900	Revenue Difference 159,900 0 159,900 0	Expense 01001 - 8801 Cc 01001 - 8805 39 Revenue	escription ontractors 6 Administration arks Infra. Rese		Total Expense:	Total Amount 155,200 4,700 159,900 159,900
						Total Revenue:	159,900
Related Projects			Operating Budget	t Impact			
	Project Desc	ription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager			Est. C	Completion Date
2012	April 02, 2012	-	Marjie Fraser				mber 31, 2012



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	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	
Project Type	New Infrastructure	•	

Project Descrip	otion			Project Comments	
	life saving stations at vari ate, 158 units have been ii			As approved by Council, to ensure public safety at City owned and maintained storm water management facilities located throughout the City.	
Version Descrip	otion			Version Comments	
Related project F	PO-6709-10				
Project Forecas	st			Project Detailed 2012	
Year 2012	Total Expense Total 70,800 70,800	tal Revenue 70,800 70,800	Difference 0 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 68,70 01001 - 8805 3% Administration Cost 2,10 Total Expense: 70,80 Revenue 50000 - 8843 Transfer from Taxation Total Revenue: 70,80	0 0 0
Related Project		escription		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2012 3,000 0	
Year Identified	Start Date	Project Part	ner	Manager Est. Completion Date	
2012	2 April 02, 2012			Marjie Fraser December 31, 2012	

VAUGHAN 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 ☑ Budget Status SMT Review Regions City-Wide Tangible Capital Asset □ 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. Version Description	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 Comments
Project Forecast	Project Detailed 2012
Year Total Expense Total Revenue Difference 2012 525,000 525,000 0 525,000 525,000 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 509,700 01001 - 8805 3% Administration Cost 15,300 Total Expense: 525,000 Revenue 500,000 50000 - 8843 Transfer from Taxation 61012-8844 Tree Replace Reserve 25,000 Total Revenue: 525,000
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 02, 2012	Marjie Fraser December 31, 2014



2013 CAPITAL BUDGET

PARKS OPERATIONS



LOOKING TO OUR FUTURE



Capital Budget

Comm. of Community Services Parks Operations

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

VAUGHAN Project Summary	Project # PO-6741-13 Title Maple Community Centre-Landscape Improvements Asset Type Parks Facilities Department Parks Operations Budget Year 2013 Version Name 2013 Version Active ☑ Budget Status SMT Review Regions Ward 1 Tangible Capital Asset □ Project Type New Infrastructure
Project Description Landscape improvements to the exterior grounds at Maple Community Centre. Version Description	Project Comments 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 Comments
Year Total Expense Total Revenue Difference 2013 168,200 168,200 0 168,200 168,200 0 0	Bit State Total Amount GL Acct Description Total Amount Expense 01001 - 8801 Contractors 163,300 01001 - 8805 3% Administration Cost 4,900 Total Expense: 168,200 Revenue 168,200 50000 - 8843 Transfer from Taxation Total Revenue: 168,200
Related Projects Project Description	Total Revenue: 168,200 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2012 May 01, 2013 Marjie Fraser	Manager Est. Completion Date December 31, 2013 December 31, 2013

VAUGHAN Project Summary	Project #PO-6700-12TitleTree Planting ProgramAsset TypeParks FacilitiesDepartmentParks OperationsBudget Year2013Version Name2013 VersionActive☑Budget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeInfrastructure Replacement
Project Description Planting of new trees to replace trees removed throughout 2011 due to insect, disease, storm damage, vehicular accidents, etc. Version Description	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 Comments
Project Forecast	Project Detailed 2013
Year Total Expense Total Revenue Difference 2013 575,000 575,000 0 575,000 575,000 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 558,300 01001 - 8805 3% Administration Cost 16,700 Total Expense: 575,000 Revenue 550,000 50000 - 8843 Transfer from Taxation 550,000 61012-8844 Tree Replace Reserve 25,000 Total Revenue: 575,000
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 02, 2012	Marjie Fraser December 31, 2014



2014 & BEYOND CAPITAL BUDGET

PARKS OPERATIONS



LOOKING TO OUR FUTURE

Capital Budget Comm. of Community Services Parks Operations

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	ТСА
2012	2 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		Ν
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		Ν
2012	PO-6700-12	Tree Planting Program	Infrastructure Replacement	\$575,000		Ν
2012	PO-6739-14	Tree Replacement Program(EAB)	Infrastructure Replacement	\$483,100		Ν
2014 Tota	(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 Tota	l ((Page 404 -	405)	\$216,300			



Project #	PO-6740-14		
Title	Irrigation Central Control System	Additions-Various Locations	
Asset Type	Parks Facilities		
Department	Parks Operations		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	New Equipment		

Project Descriptio	n				Project Comn	nents				
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 Descriptio	on				Version Comn	nents				
Project Forecast					Project Detail	ed 2014				
	Total Expense		Revenue	Difference	GL Acct	Description				Total Amount
2014	129,000 129,000		129,000 129,000	<u> </u>	Expense 01001 - 8801 01001 - 8802 01001 - 8805 01001 - 8807 Revenue	Contractors Consultant 3% Administratic Furniture & Equi	pment	Total Expe	nse:	25,500 7,700 3,800 92,000 129,000
					50000 - 8843	Transfer from Ta	xation	Total Reve		129,000
Related Projects					Operating Bud	dget Impact		TOLAT Reve	lue.	129,000
	Pr	roject Desc	ription		Effective Date	e Exp/(Rev)	FTE Impact			
Year Identified	Start Date		Project Partne	ər	Manager					npletion Date
2012	April 02, 2014	4			Marjie Fraser				Decemb	er 31, 2014

VAUGHAN Project Summary			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Parks Faci Parks Ope 2014 2014 Versi SMT Revie Ward 2	ouse Cemetery- lities rations on	Tangible C	Active ☑ apital Asset ☑
Project Descriptio	n		Project Commen	ts			
		Meeting House Cemetery.	This existing wall h Memorials continu breaking away.	nas deteriorat			
Version Description	on		Version Commen	ts			
Project Forecast			Project Detailed 2	2014			
Year 2014	Total Expense Total 26,800	Revenue Difference 26,800 0 26,800 0	Expense 01001 - 8801 Ca 01001 - 8805 39 Revenue	escription ontractors % Administratio arks Infra. Rese		Total Expense: Total Revenue:	Total Amount 26,000 800 26,800 26,800 26,800
Related Projects			Operating Budge	t Impact			<u>.</u>
	Project Desc	ription	Effective Date	Exp/(Rev)	FTE Impac	t	
Year Identified	Start Date	Project Partner	Manager			Est. 0	Completion Date
2012	April 02, 2014		Paul Gardner				mber 31, 2014

VAUGHAN Project Summary	Project # PO-6745-14 Title Nashville Cemetery-Road Extension Asset Type Parks Facilities Department Parks Operations Budget Year 2014 Version Name 2014 Version Active ☑ Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑ Project Type New Infrastructure
Project Description Extension of existing access road to gain access to south side of property. Version Description	Project Comments As cemetery plots continue to be filled, plots are now being used in the south end of the property. The site plan includes a road that loops around the south property that requires installation. This road includes an additional road access onto Nashville Road through existing gates. Version Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201457,70057,700057,70057,7000	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8801 Contractors 56,000 01001 - 8805 3% Administration Cost 1,700 Total Expense: 57,700 Revenue 50000 - 8843 Transfer from Taxation
Related Projects Project Description	Total Revenue: 57,700 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2012 April 02, 2014	Manager Est. Completion Date Marjie Fraser December 31, 2014

VAUGHAN

Project #	PO-6738-14		
Title	Oakbank Pond-Canada Goose	Control	
Asset Type	New Initiatives		
Department	Parks Operations		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	
Project Type	New Infrastructure		

2012	April 02, 2014		Marjie Fraser	December 31, 2014	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date	
Related Frojects	Project Desc	ription	Effective Date Exp/(Rev) FTE Impact		
Related Projects			Total Reve Operating Budget Impact	nue: 76,300	
			Total Expe Revenue 50000 - 8843 Transfer from Taxation	nse: 76,300 76,300	
2014	76,300 76,300	76,300 0 76,300 0	Expense 01001 - 8801 Contractors 01001 - 8805 3% Administration Cost	74,000 2,300	
	· · · · · · · · · · · · · · · · · · ·	Revenue Difference	GL Acct Description	Total Amount	
Project Forecast			Project Detailed 2014		
Version Descriptio	n		Version 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.		
Project Descriptio	n		Project Comments		



Project #	PO-6742-14		
Title	Park Benches-Various Locations	3	
Asset Type	Parks Facilities		
Department	Parks Operations		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Equipment Replacement		

Project Description	on		Project Comments	
Replacement and in	nstallation of 50 park ber	nches.	Replacement of damaged, defaced and wooden furniture within pa	arks.
Version Description	on		Version Comments	
Project Forecast			Project Detailed 2014	
Year 2014	Total Expense Tota 74,200	I Revenue Difference 74,200 0	GL Acct Description Expense	Total Amount
	74,200	74,200 0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment	2,200 72,000
			Total Expense:	74,200
			Revenue 60188 - 8844 Parks Infra. Reserve Total Revenue:	<u> </u>
Related Projects			Operating Budget Impact	14,200
	Project Description		Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager Est.	Completion Date
2012	April 02, 2014			ember 31, 2014



Project #	PO-6743-14		
Title	Park Picnic Table-Various Locations		
Asset Type	Parks Facilities		
Department	Parks Operations		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Equipment Replacement		

Project Description	ion		Project Comments	
Replacement and	installation of 40 permane	nt picnic tables.	Replacement of damaged, defaced and wooden furniture within pa	arks.
Version Descripti	ion		Version Comments	
Project Forecast			Project Detailed 2014	
Year Total Expense Total Revenue Difference 2014 74,200 74,200 0 74,200 74,200 0 0			GL AcctDescriptionExpense01001 - 88053% Administration Cost	Total Amount 2,200
	,	. ,	01001 - 8807 Furniture & Equipment Total Expense: Revenue 60188 - 8844 Parks Infra. Reserve	72,000 74,200 74,200
Related Projects			Total Revenue: Operating Budget Impact	74,200
	Project Des	cription	Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager Est.	Completion Date
2012	April 02, 2014		Marjie Fraser Dec	ember 31, 2014



Project #	PO-6736-14		
Title	Shrub Bed Repair/Replacement Program		
Asset Type	Open Space		
Department	Parks Operations		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	
Project Type	Infrastructure Replacement		

Project Descriptio	on		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	on		Version Comments		
Project Forecast			Project Detailed 2014		
Year 2014	Total Expense Total 31,600 31,600	Revenue Difference 31,600 0 31,600 0	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8805 3% Administration Cost	Total Amount 30,600 1,000 31,600	
	1		Revenue 60188 - 8844 Parks Infra. Reserve Total Rever	31,600 nue: 31,600	
Related Projects	Project Desc	cription	Operating Budget Impact 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	

VAUGHAN 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 ☑ Budget Status SMT Review Regions City-Wide Tangible Capital Asset □ 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. Version Description	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 Comments
Project Forecast	Project Detailed 2014 GL Acct Description Total Amount
Year Total Expense Total Revenue Difference 2014 575,000 575,000 0 575,000 575,000 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 558,300 01001 - 8805 3% Administration Cost 16,700 Total Expense: 50000 - 8843 Transfer from Taxation 61012-8844 Tree Replace Reserve 25,000 Total Revenue: 575,000
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 02, 2012	Marjie Fraser December 31, 2014

VAUGHAN 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 ☑ Budget Status SMT Review Regions City-Wide Tangible Capital Asset □ Project Type Infrastructure Replacement
Project Description	Project Comments
To replace trees removed throughout 2011 due to Emerald Ash Borer(EAB) infestation.	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 2014Total Expense 483,100Total Revenue 483,100Difference 	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 469,000 01001 - 8805 3% Administration Cost 14,100 Total Expense: 483,100 Revenue 50000 - 8843 Transfer from Taxation Total Revenue: 483,100
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 02, 2014	December 31, 2014



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	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Des	cription			Project Comments	
	ent of soccer fields at Kl Apple Blossom, Agostine			Soccer fields have reached the end of their life cycle and require re-sodding to maintain service levels.	e regarding and
Version Des	cription			Version Comments	
Project Fore	cast			Project Detailed 2016	
Year 2016	Total Expense 92,700	Total Revenue 92,700	Difference 0	GL Acct Description Expense	Total Amount
	92,700	92,700	0	01001 - 8801 Contractors 01001 - 8805 3% Administration Cost	90,000 2,700
				Total Expense Revenue 60188 - 8844 Parks Infra. Reserve Total Revenu	92,700
Related Proj	ects			Operating Budget Impact	52,700
Project Description		Effective Date Exp/(Rev) FTE Impact			
Year Identifie	d Start Date	Project Par	tner	Manager E	st. Completion Date
	2011 April 04, 2016			Marjie Fraser	ecember 30, 2016

VAUGHAN Project Summary	Project #PO-6717-11TitleSoccer Field Redevelopment at York Catholic District School BoardAsset TypeParks FacilitiesDepartmentParks OperationsBudget Year2016Version Name2016 VersionBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeInfrastructure Replacement
Project Description 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. Version Description	Project Comments 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 Comments
Year Total Expense Total Revenue Difference 2016 123,600 123,600 0 123,600 123,600 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 120,000 01001 - 8805 3% Administration Cost 3,600 Total Expense: 123,600 Revenue 60188 - 8844 Parks Infra. Reserve
Related Projects Project Description	Total Revenue: 123,600 Operating Budget Impact Effective Date Exp/(Rev)
Year Identified Start Date Project Partner 2011 April 04, 2011	Manager Est. Completion Date Marjie Fraser December 30, 2011



RECREATION & CULTURE





Comm. of Community Services Recreation & Culture

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions		use Theatre ks & Admin. Build & Culture on	-	Active ☑ le Capital Asset ☑
Tiojeere	Janniary		Project Type		re Replacement	langio	
Project Descriptio	n		Project Commen	its			
Replacement of Auc carpet.	ditorium and Lobby seatin	g. Replacement of Auditorium	Since the theatre v been replaced. Six replacement as the patrons. The Lobb create a safety haz in some areas whit	k auditorium se ey are beyond by seating is ou zard to our pa	eats and 42 seat I repair and could utdated and also trons. The carpet	pans require pose a safet beyond repair is worn out a	immediate y hazard to our r and could ind coming apart
Version Descriptio	n		Version Commen	its			
Project Forecast			Project Detailed 2	2012			
Year 2012	Total Expense Total 28,900 28,900	Revenue Difference 28,900 0 28,900 0	Expense 01001 - 8805 39 01001 - 8807 Fu Revenue	escription % Administration urniture & Equip ity Playhouse R	oment	Total Expen	28,900
Related Projects			Operating Budge	t Impact			20,300
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2012	April 01, 2012		Mary Reali] [December 31, 2012

VAUGHAN 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 ☑ Budget Status SMT Review Regions Ward 2 Tangible Capital Asset ☑ Project Type Growth/Equipment
Project Description	Project Comments
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. Version Description	"Service Excellence Pursue Excellence in Service Delivery Enhance and Ensure Community Safety, Health and Wellness" Version Comments
Project Forecast	Project Detailed 2012
YearTotal ExpenseTotal RevenueDifference2012206,000206,0000206,000206,0000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 6,000 01001 - 8807 Furniture & Equipment 200,000 Total Expense: 206,000 Revenue 185,400 50000 - 8843 Transfer from Taxation 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

VAUGHAN

Project #	RE-9503-10		
Title	Fitness Centre Equipment Replacement		
Asset Type	Equipment - Replacement		
Department	Recreation & Culture		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Equipment Replacement		

2012	April 30, 2012		Paul Compton	December 31, 2012	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date	
	Project Desc		Effective Date Exp/(Rev) FTE Impact		
Related Projects			Operating Budget Impact	nue: 125,100	
			Revenue 60171 - 8844 Post 98-B&F Infra. Reserve Total Reve	125,100	
	125,100	125,100 0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment Total Expe	3,700 121,400 nse: 125,100	
	Total Expense Total	RevenueDifference125,1000	GL Acct Description Expense	Total Amount	
Project Forecast			Project Detailed 2012		
Version Description	on		Version Comments		
	eplacement program.		Ongoing replacement of fitness equipment at all locations. Cardio, weight training equipment and studio cycles.		
Project Descriptio	n		Project Comments		



RECREATION & CULTURE





Comm. of Community Services Recreation & Culture

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

VAUGHAN

Project #	RE-9503-10		
Title	Fitness Centre Equipment Repla	cement	
Asset Type	Equipment - Replacement		
Department	Recreation & Culture		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Equipment Replacement		

2012	April 30, 2012		Paul Compton	December 31, 2012
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
	Project Desc		Effective Date Exp/(Rev) FTE Impact	
Related Projects			Operating Budget Impact	.23,100
			Revenue 60171 - 8844 Post 98-B&F Infra. Reserve Total Reve	125,100
	125,100	125,100 0	01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment Total Expe	3,700 121,400 nse: 125,100
-	Total Expense Total I 125,100	RevenueDifference125,1000	GL Acct Description Expense	Total Amount
Project Forecast			Project Detailed 2013	
Version Descriptio	n		Version Comments	
	eplacement program.		Ongoing replacement of fitness equipment at all locations. C training equipment and studio cycles.	ardio, weight
Project Description	n		Project Comments	



2014 & BEYOND CAPITAL BUDGET

RECREATION & CULTURE





Comm. of Community Services Recreation & Culture

Year				Total	Operating		
Identified	Project #	Project Name	Project Type	Budget	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		Ν	
			-	\$144,300			

Project Description Project Comments Mobile Exhibition Units for City Hall and MCC. To program city hall main public space and gallery space at MCC with changing exhibition units for artwork, photography, and cultural displays. These units are custom built wall panels with build in lighting on walls. They will enable arts and cultural or programming in public spaces and an added feature to these sites and to unit work photography. and cultural displays. These units are custom built wall panels with build in lighting on walls. They will enable arts and cultural or programming in public spaces and an added feature to these sites and to unit wall panels. They will enable arts and cultural our programming in public spaces and an added feature to these sites and to unor community. Version Description Version Comments Service Excellence: Preserve our Heritage and Support Diversity. Arts and Culture Project Detailed 2014 Year Total Expense Total Revenue 2014 67,000 67,000 0 01001 - 8807 3% Administration Cost 2,000 01001 - 8807 Furniture & Equipment 67,000 Related Projects Operating Budget Impact 67,000 Project Description Effective Date Exp(Rev) FTE Impact	VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type		Jnits for City Hall Buildings & Facil & Culture on w	ities	Active ⊠ apital Asset ⊠
Version Description Version Description Version Description Version Comments Service Excellence: Preserve our Heritage and Support Diversity, Arts and Cultural programming in public spaces and an added feature to these sites and to our community. Version Comments Year Total Expense Total Revenue Difference 2014 67,000 67,000 0 67,000 67,000 0 0 0101 - 8805 3% Administration Cost 2,000 1001 - 8807 7 transfer from Taxation 65,000 Related Project B Project Description Total Revenue: Project Description Total Revenue: 67,000 Year Total Expense 67,000 0 9000 - 8843 Transfer from Taxation 67,000 7001 - 8807 Funiture & Equipment 67,000 7011 - 8807 Transfer from Taxation 67,000 8000 - 8843 Transfer from Taxation 67,000 7001 - 8807 Effective Date Exp/(Rev) FTE Impact	Project Description		Project Comment	s			
Service Excellence: Preserve our Heritage and Support Diversity, Arts and Culture Project Forecast Project Detailed 2014 Year Total Expense Total Revenue Difference GL Acct Description Total Amount 2014 67,000 67,000 0	Mobile Exhibition Units for City Hall and MCC.		exhibition units for a custom built wall pa cultural programmir	artwork, phot anels with bui	ography, and cult ild in lighting on w	ural displays. Th alls. They will en	ese units are able arts and
Culture Project Forecast Project Detailed 2014 Year Total Expense Total Revenue Difference 2014 67,000 67,000 0 67,000 67,000 0 67,000 67,000 0 67,000 67,000 0 8 7 project Description Total Amount Expense 01001 - 8805 3% Administration Cost 2,000 01001 - 8807 Furniture & Equipment Total Expense: 67,000 8 50000 - 8843 Transfer from Taxation 67,000 Related Projects Operating Budget Impact 67,000 Project Description Effective Date Exp/(Rev) FTE Impact	Version Description		Version Comment	ts			
Year Total Expense Total Revenue Difference GL Acct Description Total Amount 2014 67,000 67,000 0 0 0 0 2,000 67,000 67,000 67,000 0 0 0 2,000 2,000 1001 - 8807 3% Administration Cost 2,000 2,000 <	Culture	d Support Diversity, Arts and					
2014 67,000 67,000 0 Expense 01001-8805 3% Administration Cost 01001-8807 2,000 Furniture & Equipment Related Projects Related Project Description Operating Budget Impact 67,000 Project Description Effective Date Exp/(Rev) FTE Impact Year Identified Start Date Project Partner Manager Est. Completion Date	Project Forecast		Project Detailed 2	014			
Related Projects Operating Budget Impact Project Description Effective Date Exp/(Rev) Year Identified Start Date Project Partner Manager	2014 67,000	67,000 0	Expense 01001 - 8805 3% 01001 - 8807 Fu Revenue	6 Administration Irniture & Equip	oment	Total Expense:	2,000 65,000 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			50000 - 8843 Ira	anster from Tax	ation	Total Povonuo:	
		ription			FTE Impact		
	Year Identified Start Date	Project Partner	Manager			Est	Completion Date
ZU1Z T ADRILUT 2014 T L L L L L ADREI A PAIerro L December 31 2014	2012 April 01, 2014		Angela Palermo				ember 31, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	RE-9521-14 Retrofit Lighting at Gallery space at MC Recreation Buildings & Facilities Recreation & Culture 2014 2014 Version SMT Review Ward 1 Tang New Infrastructure	C Active ⊠ ible Capital Asset ⊡
Project Description		Project Comments	s	
A community gallery program is being implemen Centre. The current lighting at the centre is not needs to be installed to show artwork/displays o	suitable and track lighting	the gallery space at	2011 meeting, approved arts and culture t MCC. In order to fully utilize the space gher standard of use, new lighting needs	in a professional
Version Description		Version Comments	s	
Service Excellence: Preseve our Heritage, and S	Support Diversity, Arts, Culture.			
Project Forecast		Project Detailed 20	014	
· · · · · · · · · · · · · · · · · · ·	Difference 25,800 0 25,800 0	Expense 01001 - 8805 3% 01001 - 8807 Fur Revenue	Administration Cost on Administration Cost rniture & Equipment Total Expo ansfer from Taxation Total Reve	25,800
Related Projects		Operating Budget	Impact	
Project Descrip	ption	Effective Date	Exp/(Rev) FTE Impact	
Year Identified Start Date P	Project Partner	Manager		Est. Completion Date
2012 April 01, 2014		Angela Palermo		December 31, 2014

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	RE-9519-1 Vaughan A Studies Recreation 2014 2014 Versi SMT Revie City-Wide Studies	rt Gallery Site Study a & Culture on ew	Active ☑ ble Capital Asset □
Project Description		Project Comment	s		
To conduct a study of the City Hall site to look gallery building at this site and looking at parkin Civic Centre campus as directed by Council.		look at parking, tra Art Gallery. In Aug	ffic and siting ust 2010, Co	meeting, passed a motion re- issues as it relates to the pro- puncil reviewed and received t Hall and identified these additi	posed Vaughan he Vaughan Art
Version Description		Version Comment	ts		
Project Forecast		Project Detailed 2	014		
Year Total Expense Total R 2014 51,500	Difference 51,500 0 51,500 0	Expense 01001 - 8802 Cc 01001 - 8805 39 Revenue	escription onsultant 6 Administratio ansfer from Ta	Total Expe	Total Amount 50,000 1,500 nse: 51,500 51,500
				Total Reve	nue: 51,500
Related Projects Project Descr	ription	Operating Budget	: Impact Exp/(Rev)	FTE Impact	
Year Identified Start Date	Project Partner	Manager			Est. Completion Date
2012 April 01, 2014		Angela Palermo			December 31, 2014



COMMISSIONER OF ENGINEERING & PUBLIC WORKS



Comm. of Engineering & PWs

Year Identified	Project #	Project Name	Project Type	Total Budget	Operating Budget Impact	ТСА
2012	DT-7086-12	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	Council Request	\$77,300		Ν
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		Ν
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		Ν
2012	DT-7095-12	VMC Underground Pathway System Strategy Study	Growth/Development	\$103,000		Ν
2012	DT-7094-12	Water Loss Control System Feasibility / Implementation Study	Additional Funding	\$132,700		Ν
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 Mackenz	ie DGrowth/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		Ν
2012	EN-1903-12	Watermain Replacement - Chavender Place	Infrastructure Replacement	\$226,600		Y



Capital Budget Comm. of Engineering & PWs

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
2011	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000		Ν
2011	PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000		Ν
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		Ν
				\$20,922,200		



COMMISSIONER OF ENGINEERING & PUBLIC WORKS





Comm. of Engineering & PWs

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
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 Roa	ad Brilnfrastructure 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		Ν
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		Ν
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		Ν
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				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
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		Ν
2011	EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000		Ν
2010	EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600		Ν
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		Ν
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		Ν
2011	PW-2051-14	Pre-wet Equipment	New Equipment	\$41,200		Ν
2006	1614-0-06	Rehabilitation of Hillside/Hwy 7 Creek Swale	Infrastructure Replacement	\$2,153,800		Ν
2012	PW-2052-14	Road Patrol Hardware & Software	Technology	\$25,800		Ν
2011	PW-2043-14	Slide-in Salter Units	New Equipment	\$25,800		Ν
				¢c 502 200		

\$6,593,300



DEVELOPMENT & TRANSPORTATION





Comm. of Engineering & PWs Development & Transportation

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	Budget Impact	TCA
2012	DT-7086-12	Blk 61 Pedestrian Crossing Feasibility & Pre-Design Study	Council Request	\$77,300		Ν
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		Ν
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		Ν
2012	DT-7095-12	VMC Underground Pathway System Strategy Study	Growth/Development	\$103,000		Ν
2012	DT-7094-12	Water Loss Control System Feasibility / Implementation Study	Additional Funding	\$132,700		Ν
				\$643,100		

VAUGHAN Project Summary	Project #DT-7086-12TitleBlk 61 Pedestrian Crossing Feasibility & Pre-DesignAsset TypeSidewalks, Pathways & GuiderailsDepartmentDevelopment & TransportationBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 1Tangible CapitalProject TypeCouncil Request	Active Ø
Project Description	Project Comments	
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. Proposed crossing will improve pedestrian connectivity within Block 61, encourage active transportation, and assist in the City's overall travel demand management initiatives.	Based on Council direction of May 24, 2011. Item 30, Report No. 25 of th Committee of the Whole. Based on conclusions and recommendations of the Block 61 MESP and City's Transportation Master Plan. Funding shall be provided by the Block 61 West Landowners' Group.	
Version Description	Version Comments	
Year Total Expense Total Revenue Difference 2012 77,300 77,300 0 777,300 777,300 0 0	Project Detailed 2012 GL Acct Description Trest Expense 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost	otal Amount 75,000 2,300 77,300 77,300
	Total Revenue:	77,300
Related Projects Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	
Year Identified Start Date Project Partner	Manager Est. Comp	oletion Date



Project #	DT-7088-12	
Title	McNaughton Road Repairs	
Asset Type	Local & Arterial Roads	
Department	Development & Transportation	
Budget Year	2012	
Version Name	2012 Version	Active 🗹
Budget Status	SMT Review	
Regions	Ward 4	Tangible Capital Asset 🛛 🗹
Project Type	Financial Commitment	

Project Descriptio	on		Project Comments		
associated with Mcl extension of McNau	Naughton Road. YMH wa ughton Road east of Keele City. This road project is i	 for maintenance activities required to construct the Street as part of their subdivision identified as a City-wide 	The road has now been fully concepts prior to assumption of the maintenance activities are not a	road by the City. The costs asso	ociated with
Version Descriptio			Version Comments		
Project Forecast			Project Detailed 2012		
Year 2012 —	Total Expense Total 51,500 51,500	Revenue Difference 51,500 0 51,500 0	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8805 3% Administratio	n Cost Total Expense	Total Amount 50,000 1,500 e: 51,500
			50000 - 8843 Transfer from Tax	xation Total Revenu	e: 51,500
Related Projects	Project Desc	cription	Operating Budget Impact Effective Date Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager		st. Completion Date
2012	February 01, 2012	York Major Holdings Inc.	Michael Frieri	M	ay 01, 2012



Project #	DT-7091-12		
Title	Non-Revenue Water Volume Ar	alysis	
Asset Type	Studies		
Department	Development & Transportation		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	
Project Type	Cost Efficiency		

Project Descriptio	n					Project Comm	ients				
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.					usions and reco discussions with	mmendations of (York Region.	City-Wide W	ater Audil	t and		
Version Descriptio	on					Version Comm	nents				
Project Forecast						Project Detaile	od 2012				
Year 2012	Total Expense 87,600		Revenue 87,600	Difference 0		GL Acct Expense	Description				Total Amount
	87,600		87,600	0		01001 - 8802	Consultant				85,000
	07,000		07,000	U		01001 - 8805	3% Administratio	n Cost	T .(.) F		2,600
						Revenue			Total Expe	nse:	87,600
						60180 - 8844	Water Reserve				87,600
									Total Reve	nue:	87,600
Related Projects						Operating Buc	lget Impact				
	Р	roject Desc	ription			Effective Date	e Exp/(Rev)	FTE Impact			
Year Identified	Start Date		Project Pa			Manager					mpletion Date
2012	February 06	, 2012	Public Wor	ks / Finance		Michael Frieri				June 04	, 2012

VAUGHAN Project Summary	Project #DT-7082-12TitlePedestrian & Bicycle Network ImplementationAsset TypeSidewalks, Pathways & GuiderailsDepartmentDevelopment & TransportationBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsCity-WideTangible CaProject TypeGrowth/Development	Program Active ☑ apital Asset ☑
Project Description	Project Comments	
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.	Up to 50% of the bike route signage costs will be funded by York R accordance with the Region's Pedestrian and Cycling Municipal Pa Program, subject to approval of grant application. Council approved, implementation of the City's Pedestrian & Bicycl Plan.	urtnership
Version Description	Version Comments	
Project ForecastYearTotal ExpenseTotal RevenueDifference201262,20062,200062,20062,2000	Project Detailed 2012 GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8802 01001 - 8805 3% Administration Cost 01001 - 8807 01001 - 8807 Furniture & Equipment Total Expense: Revenue 50000 - 8838 Municipal Contribution 61025 - 8844 Gas Tax Reserve Total Revenue:	Total Amount 12,000 40,000 200 10,000 62,200 6,000 56,200 62,200
Related Projects	Operating Budget Impact	,•
FollowsProject DescriptionDT-7040-10Supply and install Route Signage.DT-7056-11Supply and install bicycle route signage, dedicated	Effective Date Exp/(Rev) FTE Impact	
Year Identified Start Date Project Partner	Manager Est. 0	Completion Date
2012 April 02, 2012 York Region		08, 2013

VAUGHAN

Project #	DT-7084-12	
Title	Vaughan TDM Policy	
Asset Type	Studies	
Department	Development & Transportation	
Budget Year	2012	
Version Name	2012 Version	Active 🗹
Budget Status	SMT Review	
Regions	City-Wide	Tangible Capital Asset 🛛 🗆
Project Type	Growth/Studies	

Project Description				Project Comn	nents				
include a review of related poli	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					In accordance with the conclusions and recommendations of Green Directions Vaughan (as approved by Council) and the City's Transportation Master Plan.			
reduce single-occupant vehicle within the new Official Plan and specific goals, objectives and in	trips. The stud Transportatio	dy will build on n Master Plan	existing policies , and recommend	To be develope Strategy.	ed in co-operatior	n with York Region and	emerging Re	gional TDM	
The TDM Policy will provide lar site plan approval requirements the City-Wide Development Ch school travel plans; implements budget / monitoring program re	 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. 			2008 by					
Version Description Version Comments									
Project Forecast Year Total Expendence 2012 128,	800	Revenue 128,800	Difference 0	Project Detaile GL Acct Expense 01001 - 8802	ed 2012 Description			Total Amount 125.000	
128,8	00	128,800	0	01001 - 8805	3% Administratio			3,800	
				Revenue 41010 - 8820 50000 - 8835	City Wide DC - E Provincial Grant	Engineering	I Expense: I Revenue:	128,800 78,800 50,000 128,800	
Related Projects				Operating Bu	dget Impact				
	Project Desc	cription		Effective Dat	e Exp/(Rev)	FTE Impact			
Year Identified Start Dat	9	Project Part	ner	Manager			Est. C	ompletion Date	
2012 February	01, 2012	Ontario TDN	1 Grant	Michael Frieri			Octob	er 01, 2012	



Project #	DT-7095-12		
Title	VMC Underground Pathway Sys	stem Strategy Study	
Asset Type	Studies		
Department	Development & Transportation		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 3, Ward 4	Tangible Capital Asset	
Project Type	Growth/Development		

Project Description	on		Project Comments	
	cluding amenities) in the S	mplementation of an underground Station Precinct of the Vaughan	As approved by Council. Based on Item 2 of the Special Co Whole meeting of July 6th, 2011.	ommittee of the
Version Description	on		Version Comments	
Project Forecast			Project Detailed 2012	
Year 2012	103,000	Revenue Difference 103,000 0 103,000 0	GL AcctDescriptionExpense01001 - 8802Consultant01001 - 88053% Administration Cost	Total Amount
			Constraint State Total Exp Revenue 41010 - 8820 City Wide DC - Engineering Total Revenue Total Revenue	103,000
Related Projects	Project Desc	ription	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2012	February 06, 2012		Michael Frieri	December 03, 2012

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	DT-7094-12 Water Loss Control System Feasibility Piped Infrastructure - Water Development & Transportation 2012 2012 Version SMT Review City-Wide Tan Additional Funding	y / Implementation Study Active ☑ gible Capital Asset □
Project Description		Project Comment	ts	
Feasibility study and development of an imp state-of-the-art / innovative system to contro- improve efficiency within the City's existing of study will identify the required physical and is implemented over an appropriate time horized sustainable manner.	l non-revenue water use and vater distribution system. This nstitutional infrastructure to be	originally planned t approved under Ca The grant applicati approved. The gran under review. Add commence the pro	request represents 50% of the total proj to be funded from Federal and/or Provin apital Project DT-7054-11. on to the Federation of Candaian Munic nt application to the Ministry of the Envir litional funds will be required in order to ject in the absence of the anticipated 50 ons & recommendations of City-Wide W	cial Grants, as ipalities was not ronment is currently award and % grant funding.
Project Forecast		Project Detailed 2	2012	
Year Total Expense Total 2012 132,700 132,700 132,700 132,700 132,700	Revenue Difference 132,700 0 132,700 0	Expense 01001 - 8802 Cc 01001 - 8805 39 Revenue	escription onsultant % Administration Cost Total Ex ater Reserve Total Re	132,700
Related Projects Follows Project Des DT-7054-11 Study to ider	scription tify the feasibility and develop a strate	Operating Budget Effective Date	t Impact Exp/(Rev) FTE Impact	
Year Identified Start Date	Project Partner	Manager		Est. Completion Date
2012 April 02, 2012	Public Works	Michael Frieri		April 02, 2013



DEVELOPMENT & TRANSPORTATION





Comm. of Engineering & PWs Development & Transportation

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
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 Se	Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Local & Arte	Rd Langstaff to Rutherfor erial Roads int & Transportation on w Tang	d / Detailed Design Active ☑ ible Capital Asset ☑		
Project Description			Project Comment	ts		
Langstaff to Rutherfor administration.	d. Does not include con d by active developmen	ction of Huntington Road from struction supervision and nt applications / areas.		Development	n included in the City-Wide (Charges Background Study ndix H.	
Version Description			Version Comment	ts		
Project Forecast Year To 2013 Related Projects	370,800	Revenue Difference 370,800 0 370,800 0	Expense 01001 - 8802 Cc 01001 - 8805 3% Revenue	escription onsultant % Administration ty Wide DC - Er	Total Exp	370,800
Follows DT-7025-09	Project Desc Additional fund	cription ding required to complete the Class E	Effective Date	Exp/(Rev)	FTE Impact	
	Start Date	Project Partner	Manager			Est. Completion Date
2013	May 06, 2013		Michael Frieri			May 05, 2014

VAUGHAN			Project # Title Asset Type Department Budget Year Version Name Budget Status	Studies Developme 2013 2013 Versie SMT Revie	anagement Strate ent & Transportat on	ion	Active ☑
Project Summary			Regions Project Type	City-Wide Growth/Stu	idies	Tangibi	e Capital Asset 🛛 🗆
Project Descriptio	n		Project Comment	ts			
Study to develop a p responsibilities. Inve responsibility of con locations, assess alt Spadina Subway an	In accordance with the conclusions and recommendations of Green Directions Vaughan (as approved by Council) and the City's Transportation Master Plan. 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.						
Version Descriptio	n		Version Commen	ts			
Project Forecast			Project Detailed 2	2013			
Year	Total Expense Total 103,000	Revenue Difference 103,000 0 103,000 0	Expense 01001 - 8802 Co 01001 - 8805 39 Revenue	escription onsultant % Administration ity Wide DC - E		Total Expens	103,000
Related Projects			Operating Budget	t Impact			
	Project Desc	ription	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



Project #	DT-7093-13		
Title	PD8 Pump Station - Decommiss	sioning	
Asset Type	Public Works & Admin. Building	s - Equipment	
Department	Development & Transportation		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Descriptio	on		Project Comments	
		f the City's existing Pressure east corner of Keele Street and	Includes sub-surface utility investigation, geotechnical and	ł surveying.
Version Descriptio	on		Version Comments	
Project Forecast			Project Detailed 2013	
Year 2013	Total Expense Total 293,600 293,600	Revenue Difference 293,600 0 293,600 0	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8805 3% Administration Cost Total E:	Total Amount 285,000 8,600 293,600
			Revenue 60180 - 8844 Water Reserve Total Re	293,600
Related Projects	Project Des	scription	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	
Year Identified	Direct Data	Deviced Destroy	Managar	
tear identified	Start Date	Project Partner	Manager	Est. Completion Date

VAUGHAN Project Summary	Project #DT-7083-13TitlePedestrian & Bicycle Network Implementation ProgramAsset TypeSidewalks, Pathways & GuiderailsDepartmentDevelopment & TransportationBudget Year2013Version Name2013 VersionBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeNew 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 Project Forecast	Version Comments Project Detailed 2013
Year Total Expense Total Revenue Difference 2013 208,600 208,600 0 208,600 208,600 0	GL Acct Description Total Amount Expense 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 Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner	Manager Est. Completion Date

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	DT-7089-13 Stevenson Avenue Reconstruction Local & Arterial Roads Development & Transportation 2013 2013 Version SMT Review Ward 1 Growth/Development	Active ☑ jible Capital Asset ☑
Project Description		Project Comments	3	
Improvements to Stevenson Avenue between Work includes sidewalk construction, partial Works to be constructed by Molise Kleinburg (19T-06V14) as external services and will gu	urbanization and storm sewers. Estates Inc. Phase 1	terms of agreement Funding for this proj	06V14 Molise Kleinburg Estates Inc P with City. ject has been included in the City-wide of evelopment Charges Background Study	engineering
Charge recovery. Version Description		Hemson Consulting Version Comments	Ltd Appendix H.	
Project Forecast	Revenue Difference 412,000 0	Project Detailed 20 GL Acct Des Expense	013 scription	Total Amount
412,000	412,000 0	01001 - 8805 3%	ntractors Administration Cost Total Exp y Wide DC - Engineering Total Rev	412,000
Related Projects Project Des	- -	Operating Budget I Effective Date	Impact Exp/(Rev) FTE Impact	I Fet Occurateline Bete
Year Identified Start Date 2013 May 06, 2013	Project Partner	Manager Michael Frieri		Est. Completion Date October 07, 2013



2014 & BEYOND CAPITAL BUDGET

DEVELOPMENT & TRANSPORTATION



LOOKING TO OUR FUTURE



Capital Budget

Comm. of Engineering & PWs Development & Transportation

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
				\$2,729,500		



Project #	DT-7077-14		
Title	Block 64 Valley Crossing		
Asset Type	Bridges & Structures		
Department	Development & Transportation		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 2	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

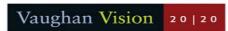
Project Descript	ion			Project Comm	nents			
Repayment requir alley crossing wit		elopers' Group for the	e construction of the					
Version Descript	ion			Version Comm	nents			
Project Forecast				Project Detaile	ed 2014			
Year 2014	Total Expense 2,472,000	Total Revenue 2,472,000	Difference	GL Acct Expense	Description			Total Amount
	2,472,000	2,472,000	0	01001 - 8801 01001 - 8805	Contractors 3% Administratio	n Cost		2,400,000 72,000
						10031	Total Expense:	2,472,000
				Revenue 41010 - 8820	City Wide DC - E	ingineering		2,472,000
Deleted Droisets				Onerating Bus	land langed		Total Revenue:	2,472,000
Related Projects				Operating Buc				
	Proj	ect Description		Effective Date	e Exp/(Rev)	FTE Impact		
ear Identified	Start Date	Project Par	tner	Manager				ompletion Date
2011	April 04, 2011			Michael Frieri			April 0	2, 2012

VAUG Project Sum				Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Local & Art	Or Hwy 400 Flyo terial Roads ent & Transporta on ew ard 4		Active	Ø
Project Description				Project Commen	ts				
Municipal Class Environmen Colossus Drive over Highwa conclusions and recommend Version Description	400 to Intercha	nge Way. In ac	cordance with the		connection ic by Council or	lentified in City-	he Vaughan Metrop Wide OP and VMC \$, 2010.		
Project Forecast				Project Detailed 2	2014				
	vense Total 77,500 7 ,500	Revenue 257,500 257,500	Difference 0 0	Expense 01001 - 8802 C 01001 - 8805 30 Revenue	escription onsultant % Administratio ity Wide DC - E		Total Expense: Total Revenue:	Total Amount 250,000 7,500 257,500 257,500 257,500	
Related Projects				Operating Budge	t Impact			201,000	
	Project Desc	ription		Effective Date	Exp/(Rev)	FTE Impac	t		
Year Identified Start D	ate	Project Partr	ner	Manager			Est. 0	Completion Date	
2011 Octobe	r 01, 2011			Michael Frieri				mber 31, 2015	



2012 CAPITAL BUDGET

ENGINEERING SERVICES



LOOKING TO OUR FUTURE



Capital Budget

Comm. of Engineering & PWs Engineering Services

Year				Total	Operating	T O A
Identified	•	Project Name	Project Type	Budget	Budget Impact	TCA
	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 Driv	veGrowth/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		Ν
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
	EN-1908-12	Watermain Replacement - McKenzie Street and Wallace Street	Infrastructure Replacement	\$453,200		Y
	EN-1902-12	Watermain Replacement - Meeting House Road	Infrastructure Replacement	\$453,200		Ŷ
<i>,</i>			· · · · · · · · · · · · · · · · · · ·	\$18.383.100		

\$18,383,100

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Local & Art Engineerin 2012 2012 Versi SMT Revie Ward 1, W	ment Managemen terial Roads g Services on	-	se 1 Active ⊠ capital Asset ⊠
Project Description		Project Comment	ts			
Phase 1 of the Rehabilitation of roads as sched	duled in 2012.	Carry out the rehab Pavement Manage the September 27,	pilitation of ro ment Progra	m (2012-2013). T		
Version Description		Version Comment				
Project Forecast		Project Detailed 2	012			
2012 2,686,000 2,	evenue Difference .686,000 0 .866,000 0	Expense 01001 - 8801 Co 01001 - 8802 Co Revenue	escription ontractors onsultant ebenture Finan	cina	Total Expense:	Total Amount 2,655,000 31,000 2,686,000 2,686,000
					Total Revenue:	2,686,000
Related Projects Project Descr	iption	Operating Budget Effective Date	Exp/(Rev)	FTE Impact		
Year Identified Start Date	Project Partner	Manager			Est.	Completion Date
2012 April 02, 2012		Vince Musacchio, F	P.Eng, PMP		Dec	ember 31, 2012

	AUGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Local & Art Engineerin 2012 2012 Versi SMT Revie Ward 3	ment Managemen terial Roads g Services on	-	apital Asset ☑
Project Descripti	on		Project Comment	ts			
	habilitation of roads as sch	eduled in 2012.	Carry out the rehat Pavement Manage the September 27,	ement Progra	m (2012-2013). T		
Version Descripti	ion		Version Comment	ts			
Project Forecast			Project Detailed 2	2012			
Year 2012 —	3,485,000	Revenue Difference 3,485,000 0 ,485,000 0	Expense 01001 - 8801 Co	escription ontractors onsultant		Total Expense:	Total Amount 3,450,000 35,000 3,485,000
				as Tax Reserve	9	Total Revenue:	3,485,000 3,485,000
Related Projects			Operating Budget	t Impact			
	Project Des	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager			Est.	Completion Date
2012	April 02, 2012		Vince Musacchio, F	P.Eng, PMP		Dece	ember 31, 2012

VAUGHAN Project Summary	Project #EN-1870-12Title2012 Pavement Management Program - Phase 3Asset TypeLocal & Arterial RoadsDepartmentEngineering ServicesBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 3, Ward 4Tangible Capital AssetProject TypeInfrastructure Replacement	ctive ⊠ et ⊠
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.	t
Version Description	Version Comments	
Project Forecast	Project Detailed 2012	
Year Total Expense Total Revenue Difference 2012 3,349,600 3,349,600 0 3,349,600 3,349,600 0	01001 - 8802 Consultant 33 01001 - 8805 3% Administration Cost 33 Total Expense: 3,3 Revenue 75000 - 8847 Debenture Financing 3,34	nount 20,000 32,000 97,600 49,600 49,600 49,600
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 02, 2012	Vince Musacchio, P.Eng, PMP December 31, 20	

VAUGHAN Project Summary	Project # EN-1887-12 Title Bridge Rehabilitation - Dick Bridge (Humber River) Asset Type Bridges & Structures Department Engineering Services Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions Ward 2 Tangible Capital Asset ☑
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 2012 154,500 154,500 0 2013 412,000 412,000 0 566,500 566,500 0	GL Acct Description Total Amount Expense 01001 - 8802 Consultant 150,000 01001 - 8805 3% Administration Cost 4,500 Total Expense: 154,500 Revenue 154,500 75000 - 8847 Debenture Financing 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

VAUGHAN						Trail Bridge Active ☑
Project S	Summary		Budget Status Regions Project Type	SMT Revie Ward 1 Infrastructu		gible Capital Asset 🛛 🗹
Project Descriptio	n		Project Comment	ts		
Determine and imple Bridge Trail Bowstrin		litation strategy for the Humber	Inspection and Rep Assessment to be	porting Repor completed in ake place in 2	ed in the City of Vaughan Mi rt, dated 2010 and subsequ late 2011. It is anticipated 2012 and 2013 with the cor	ent Environmental that the detailed
Version Descriptio	n		Version Commen	ts		
Design Phase						
Project Forecast			Project Detailed 2	2012		
Year	154,500	Revenue Difference 154,500 0 154,500 0	Expense 01001 - 8802 Cd 01001 - 8805 39 Revenue	escription onsultant % Administratio ebenture Finan	Total Ex	154,500
Related Projects			Operating Budge	t Impact	Total Ne	/enue: 154,500
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date
2012	April 02, 2012		Vince Musacchio, I	P.Eng., PMP.		December 31, 2012

VAUGHAN Project Summary	Project #EN-1857-12TitleConstruction of Sidewalk on Dufferin Street from Rutherford Road tcAsset TypeSidewalks, Pathways & GuiderailsDepartmentEngineering ServicesBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 4Tangible Capital AssetProject TypeGrowth/Development
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 Project Forecast	Version Comments Project Detailed 2012
YearTotal ExpenseTotal RevenueDifference2012628,300628,3000628,300628,3000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 610,000 01001 - 8805 3% Administration Cost 18,300 Total Expense: 628,300 Revenue 41010 - 8820 City Wide DC - Engineering Total Revenue: 628,300
Related Projects Project Description	Operating Budget Impact 628,300 Effective Date Exp/(Rev) FTE Impact 01/01/2012 4,000 0
Year Identified Start Date Project Partner 2011 April 05, 2012	Manager Est. Completion Date Vince Musacchio, P.Eng. PMP. December 31, 2012

	UGHAN		Project # Title Asset Type Department Budget Year Version Name Budget Status	EN-1892-1 Culvert Rei Bridges & S Engineerin 2012 2012 Versid SMT Revie	moval - Peelar Ro Structures g Services on	bad	Active 🗹
Project S	Summary		Regions Project Type	Ward 4	ire Replacement	Tangib	le Capital Asset ☑
Project Descriptio	n		Project Commer	nts			
Removal of an exist associated creek re	•	ted at 61 Peelar Road and	Culvert Removal or removal of this cu management with jurisdiction of the a TRCA permit with detailed design ph	livert and creel hin the Black C Toronto and R Il be required t	k restoration will a reek watershed. egion Conservatio o complete the wa	allow for bette This project f on Authority (ork. It is antio	r storm water all within the TRCA). As such cipated that
Version Descriptio	n		Version Commer	nts			
Detailed Design Pha	ase						
Project Forecast			Project Detailed	2012			
Year 2012 2013	Total Expense Total 51,500 103,000 154,500 154,500	Revenue Difference 51,500 0 103,000 0 154,500 0	Expense 01001 - 8802 C 01001 - 8805 3 Revenue	Description Consultant 8% Administration Roads Infra. Res		Total Expen	51,500
Related Projects			Operating Budge	et Impact			•1,•••
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager			1	Est. Completion Date
2012	April 02, 2012		Vince Musacchio,	P.Eng., PMP		[December 31, 2013

VAUGHAN Project Summary	Project # EN-1901-12 Title Culvert Replacement - Arnold Avenue Asset Type Piped Infrastructure - Storm Sewer Department Engineering Services Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions Ward 5 Tangible Capital Asset Image: Capital Asset
Project Description Replacement of two 900mm Corrugated Steel Pipe cross Culverts located in front of 133 Arnold Avenue.	Project Comments 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 Design and Construction	Version Comments
Project Forecast	Project Detailed 2012
Year Total Expense Total Revenue Difference 2012 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 103,000 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

VAUGHAN Project Summary	Project # EN-1875-12 Title Culvert Replacement - Islington Avenue Asset Type Piped Infrastructure - Storm Sewer Department Engineering Services Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑
Project Description Replacement of a 300mm Corrugated Steel Pipe Culvert on Islington Avenue at Bell Court/Treelawn Boulevard. Version Description	Project Comments 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 Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201251,50051,500051,50051,5000	Project Detailed 2012 GL Acct Description Total Amount Expense 01001 - 8801 Contractors 50,000 01001 - 8805 3% Administration Cost 1,500 Total Expense: 51,500 Revenue 51,500 60130 - 8844 Roads Infra. Reserve 51,500
Related Projects Project Description	Total Revenue: 51,500 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2012 April 02, 2012 Image: Comparison of C	Manager Est. Completion Date Vince Musacchio, P.Eng., PMP December 31, 2012

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VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	EN-1904-12 Culvert Replacement - Merino I Bridges & Structures Engineering Services 2012 2012 Version SMT Review Ward 1 Infrastructure Replacement	Road Active ☑ Tangible Capital Asset ☑
Project Description Determine and implement appropriate rehabilitation a strategy for the culvert replacement on Merino Road Version Description		Structure Inspection	on was identified in the City of Va n and Reporting study, dated Ma is anticipated that the design pha n phase in 2013.	rch 2010, under structure
Detailed Design Phase Project Forecast		Project Detailed 2	012	
Year Total Expense Total Revenu 2012 123,600 123,60 2013 463,500 463,500 587,100 587,100	0 00 00 0	Expense 01001 - 8802 Co 01001 - 8805 3% Revenue	ads Infra. Reserve	Total Amount 120,000 3,600 123,600 123,600 123,600 123,600
Related Projects Project Description		Operating Budget Effective Date		123,000
Year Identified Start Date Proje	ct Partner	Manager Vince Musacchio, P	P.Eng., PMP	Est. Completion Date December 31, 2012

VAUGHAN Project Summary	Project # EN-1894-12 Title Drainage Improvements - Ranch Trail Asset Type Swales Department Engineering Services Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions Ward 1 Tangible Capital Asset ☑
Project Description Improvements to the drainage channel on Ranch Trail to ensure proper water flow and storm water management. Version Description	Project Comments 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 Comments
Year Total Expense Total Revenue Difference 2012 515,000 515,000 0 515,000 515,000 0 0	Bit State State
Related Projects Project Description	Total Revenue: 515,000 Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2012 April 02, 2012	Manager Est. Completion Date Vince Musacchio, P.Eng., PMP December 31, 2012

Project Description Project Comments 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 Extension Project and the 407 2012. Construction is anticipated to be phased from 2012 to 2015. Will support predestrian 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 Description Version Description 0 Version Comments 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 0 0 Revenue 41010 - 8820 01001 - 8805 Contractors 1,000,000 1,030,000 1,030,000 0 Revenue 41010 - 8820 City Wide DC - Engineering 1,030,000 Retated Project Description Total Revenue: 1,030,000 1,030,000 Retated Project S Project Description Effective Date Exp(Rev) FTE Impact 0101/2012 Effective Date 8,000 0 0 0 <th colspan="3">VAUGHAN Project Summary</th> <th>Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type</th> <th>EN-1865-11 Highway 407 Station Jane St. Sidewal Sidewalks, Pathways & Guiderails Engineering Services 2012 2012 Version SMT Review Ward 4 Growth/Development</th> <th>k & Streetlighting Active ☑ gible Capital Asset ☑</th>	VAUGHAN Project Summary			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	EN-1865-11 Highway 407 Station Jane St. Sidewal Sidewalks, Pathways & Guiderails Engineering Services 2012 2012 Version SMT Review Ward 4 Growth/Development	k & Streetlighting Active ☑ gible Capital Asset ☑
west side of Jane Street between Steeles Avenue and Rutherford Road. In (Jane Street) between Steeles Avenue and Highway 7 and further north to the support of the Toronto-York Spadina Subway Extension Project and the 407 (Jane Street) between Steeles Avenue and Highway 7 and further north to the subway Station. Associated with the detailed design phased (portored capital project EN-1865-11). Construction is anticipated to be phased from 2012 to 2015. Version Comments Version Description Version Comments Project Forecast Year Total Expense Total Revenue Difference 2012 1,030,000 1,030,000 0 0 1,030,000 1,030,000 0 0 0 Version Comments 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 0 0 0 0 Related Projects Operating Budget Impact 1,030,000 1,030,000 1,030,000 Related Project Project Partner Effective Date Exp(Rev) FTE Impact 0 Year Identified Start Date Project Partner Manager Est. Completion Date	Project Descriptio	n		Project Comment	ts	
Project Forecast Project Detailed 2012 Year Total Expense Total Revenue Difference GL Acct Description Total Amount 2012 1.030,000 1,030,000 0 0 GL Acct Description Total Amount 2012 1,030,000 1,030,000 0 0 GL Acct Description Total Amount Expense 01001 - 8801 Contractors 1,000,000 30,000 0 0 01001 - 8802 Contractors 1,000,000 0 0 01001 - 8802 Contractors 1,000,000 0	west side of Jane S support of the Toron Subway Station. As project EN-1865-11	treet between Steeles Ave to-York Spadina Subway ssociated with the detailed	enue and Rutherford Road. In Extension Project and the 407 I design phase (approved capital	(Jane Street) betw	een Steeles Avenue and Highway 7 and	further north to the
Year Total Expense Total Revenue Difference GL Acct Description Total Amount 2012 1,030,000 1,030,000 0	Version Descriptio	n		Version Commen	ts	
2012 1,030,000 1,030,000 0 0 Expense 01001 - 8801 Contractors 01001 - 8801 1,000,000 01001 - 8805 1,000,000 3% Administration Cost 1,000,000 30,000 Revenue 41010 - 8820 City Wide DC - Engineering 1,030,000 Related Projects Project Description Operating Budget Impact Effective Date Exp/(Rev) FTE Impact 01/01/2012 8,000 0	Project Forecast			Project Detailed 2	2012	
Related Projects Operating Budget Impact Project Description Effective Date Exp/(Rev) FTE Impact 01/01/2012 8,000 0 Vear Identified Start Date Project Partner Manager Est. Completion Date		1,030,000	1,030,000 0	Expense 01001 - 8801 Cd 01001 - 8805 39 Revenue	ontractors % Administration Cost Total Exp ty Wide DC - Engineering	1,000,000 30,000 1,030,000
	Related Projects	Project Desc	cription	Effective Date	Exp/(Rev) FTE Impact	
	Year Identified 2011	Start Date April 04, 2012	Project Partner		PEna PMP	Est. Completion Date April 06, 2015

VAUGHAN Project Summary	Project #EN-1897-12TitleKeele Street Watermain ReplacementAsset TypePiped Infrastructure - WaterDepartmentEngineering ServicesBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 4Tangible Capital AssetProject TypeInfrastructure 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 Project Forecast	Version Comments Project Detailed 2012
Year Total Expense Total Revenue Difference 2012 1,545,000 1,545,000 0 1,545,000 1,545,000 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 1,500,000 01001 - 8805 3% Administration Cost 45,000 Total Expense: 1,545,000 Revenue 1,545,000 60180 - 8844 Water Reserve 1,545,000 Total Revenue: 1,545,000
Related Projects Follows Project Description EN-1739-09 The design for the replacement/relocation of the exit	Total Revenue: 1,545,000 Operating Budget Impact
Year Identified Start Date Project Partner	Manager Est. Completion Date
2012 April 02, 2012	Vince Musacchio, P.Eng., PMP. December 31, 2013

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	EN-1905-12 Major Mackenzie Drive Streetsca Master Plans Engineering Services 2012 2012 Version SMT Review Ward 1 Growth/Development	ape Construction - Additional Fundir Active I Tangible Capital Asset I
Project Description	on		Project Comment	ts	
implementation of t Street. The Major Mackenz Street is necessary	he Major Mackenzie Stree zie Drive Streetscape Con	Project DP-9017-10, for the etscape from Keele Street to Hill Instruction from Keele Street to Hill treetscape along Major Mackenzie for the City Hall.	determined that an planned pedestriar Streetscape Maste	In phase of the project has been con a additional \$500,000 will be require In lighting and landscaping specified er Plan. Furthermore, this streetsca In from the Region of York, under th am.	d to accommodate the In the Major Mackenzie ape project will qualify for
Version Description			Version Commen	ts	
Project Forecast Year	Total Expense Total	Revenue Difference	Project Detailed 2	2012 escription	Total Amount
2012	430,000 430,000	430,000 0 430,000 0	Expense 01001 - 8801 Co	ontractors % Administration Cost	417,500 12,500 al Expense: 430,000
			50000 - 8838 M	ity Wide DC - Engineering unicipal Contribution eele Valley Landfill Reserve Tota	115,900 80,000 234,100 al Revenue: 430,000
Related Projects			Operating Budge	t Impact	
	Project Des	scription	Effective Date	Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date
2011	April 02, 2012		Vince Musacchio, I	P.Eng., PMP	December 31, 2012

VAUGHAN 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 Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ 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 2012Total Expense 77,300Total Revenue 77,300Difference 	GL AcctDescriptionTotal AmountExpense01001 - 8801Contractors75,00001001 - 88053% Administration Cost2,300Total Expense: 77,300Revenue50000 - 8843Transfer from Taxation77,30077,300
	Total Revenue: 77,300
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, 2011	Mike Dokman, CET December 31, 2011



Project #	EN-1909-12		
Title	PD8 Pump Station Decommission	oning - Detailed Design	
Asset Type	Public Works & Admin. Buildings	3	
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Description	n		Project Comments	
	sure District 8 Pump Static	pport the decommissioning of the on located at the north east corner	In accordance with the completed Environmental Assessme	ent Study.
Version Descriptio	n		Version Comments	
Project Forecast			Project Detailed 2012	
Year	Total Expense Total 36,100	Revenue Difference 36,100 0 36,100 0	GL Acct Description Expense 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost Total Exp Revenue	Total Amount 35,000 1,100 pense: 36,100
			60180 - 8844 Water Reserve Total Rev	26,100 venue: 36,100
Related Projects	Project Desc	cription	Operating Budget Impact 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 #	EN-1882-12		
Title	Pedestrian Signal - New Westminster Dr. near	Westmount Colle	egiat
Asset Type	Traffic Signals		
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 4 Tangible Ca	pital Asset	\checkmark
Project Type	Growth/Development	-	

Project Description	on		Project Comments					
THe installation of Westmount Collegi	Pedestrian Signals on Ne	ew Westminster Dr. near	This work will provide for better pedestrian safety crossing near the school.					
Version Description	on		Version Comments					
Detailed Design Ph	nase							
Project Forecast			Project Detailed 2012					
Year 2012 —	Total Expense 95,100Total95,100	I Revenue Difference 95,100 0 95,100 0	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost Total Exper Revenue 41010 - 8820 City Wide DC - Engineering	95,100				
Related Projects			Operating Budget Impact	55,100				
	Project De	scription	Effective Date Exp/(Rev) FTE Impact					
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date				
2012	April 02, 2012		Mike Dokman	December 31, 2012				

VAUGHAN

Project #	EN-1880-12		
Title	Sidewalk - Major Mackenzie		
Asset Type	Sidewalks, Pathways & Guidera	ails	
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Desc	ription			Project Comments				
	nd construction of a 1.5 eet lighting on Major M et			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 Desc	cription			Version Comments				
Design Phase								
Project Fore	cast			Project Detailed 2012				
Year 2012 2013 Related Proj	Total Expense 67,000 1,030,000 1,097,000	Total Revenue 67,000 1,030,000 1,097,000	Difference 0 0 0	GL Acct Description Total Amount Expense 01001 - 8802 Consultant 65,000 01001 - 8805 3% Administration Cost 2,000 Total Expense: 67,000 Revenue 41010 - 8820 City Wide DC - Engineering 41010 - 8820 City Wide DC - Engineering 67,000 Total Revenue: 67,000 Operating Budget Impact 67,000				
		ject Description		Effective Date Exp/(Rev) FTE Impact				
Year Identifie	d Start Date 012 April 02, 2012	Project Pa	rtner	Manager Est. Completion Date Vince Musacchio, P.Eng., PMP December 31, 2012				

VAUGHAN 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 Budget Status SMT Review Regions Ward 4 Tangible Capital Asset ☑
Project Description Installation of missing link sidewalks and associated street lighting along Keele Street from Steeles Avenue to Highway 7. Version Description	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 Comments
Year Total Expense Total Revenue Difference 2012 360,500 360,500 0 360,500 360,500 0	Total Amount GL Acct Description Total Amount Expense 01001 - 8801 Contractors 350,000 01001 - 8805 3% Administration Cost 10,500 Total Expense: 360,500 Revenue 360,500
Related Projects Project Description	Total Revenue: 360,500 Operating Budget Impact
Year Identified Start Date Project Partner 2012 April 02, 2012 Image: Comparison of the start of th	Manager Est. Completion Date Vince Musacchio, P.Eng., PMP December 31, 2013



Project #	EN-1885-12		
Title	Sidewalks - Missing Links		
Asset Type	Sidewalks, Pathways & Guidera	ails	
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1, Ward 3, Ward 4	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Descriptio	n				Project Comn	nents			
This installation of 1.5m sidewalk links at the following locations			The installation of these sidewalk links will ensure proper pedestrian connectivity.						
 Jane Street from Christlea Road a 			o Avro						
3. Director Court just									
Version Descriptio	on				Version Com	nents			
Project Forecast					Project Detail	ed 2012			
Year 2012	Total Exper		Revenue 206.000	Difference 0	GL Acct Expense	Description			Total Amount
	206,0		206,000	0	01001 - 8801	Contractors			200,000
	200,0	00	200,000	U	01001 - 8805	3% Administratio	on Cost		6,000
								Total Exper	nse: 206,000
					Revenue 41010 - 8820	City Wide DC - E	naineerina		206,000
								Total Rever	
Related Projects					Operating Bud	dget Impact			
		Project Desc	rintion		Effective Dat	e Exp/(Rev)	FTE Impac	` †	
		Fioject Dest	inption		01/01/2012	· · · · ·	,000	0	
							,		
Year Identified	Start Date	e e e e e e e e e e e e e e e e e e e	Project Partner		Manager				Est. Completion Date
2012	April 02, 2	2012			Vince Musacch	io, P.Eng., PMP			December 31, 2012

	AUGHAN Summary			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Piped Infra Engineerin 2012 2012 Versi	er Management Facility - Pine N Istructure - Storm Sewer g Services on ew ard 3 Tangibl e	/alley Drive at Club Hous∉ Active ☑ e Capital Asset ☑
Project Descript	tion			Project Comme	ents		
rectify erosion and	nplement appropriate sto d sediment deposits wit ted on Pine Valley Drive	h Boyd Park from	a municipal storm	engineering pha Boyd Park as a r Pine Valley Drive	se of EN-1854- result of an ups e, at Club Hous	change in scope following the p 11. Erosion scares and major s tream municipal storm sewer ou e Road. It is anticipated that the 2 and construction in 2013.	iltation with itlet located on
Version Descrip	tion			Version Comme	ents		
Detailed Design F	Phase - Additional Scope	е					
Project Forecas	t			Project Detailed	d 2012		
Year 2012 2013	Total Expense Total 150,000 750,000 900,000 900,000	otal Revenue 150,000 750,000 900,000	Difference 0 0 0	Revenue	Description Consultant Gas Tax Reserve	Total Expens Total Revenu	150,000
Related Projects				Operating Budg	get Impact		150,000
	Project I	Description		Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Par	iner	Manager		E	st. Completion Date
2010) April 05, 2011			Vince Musacchic	, P.Eng. PMP.	D	ecember 31, 2013

•	/AUGHA			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Storm Pon	er Management Fac Ids Ig Services ion ew	ility Gallanough Tangible Ca	Active ☑
Project Descr	iption			Project Commen	ts			
underground in		gement Facility and as ough Park to alleviate District.		Stormwater Manag The SWM Facility residents in the Th	gement (SWN is to alleviate ornhill area, I ed in the Env	Assment was comple A) Facility in the Gall the flooding issue th North of Gallanough ironmental Assessm	anough Park in nat exists for sor Park. The prefe	Thornhill. ne erred
Version Descr	ription			Version Commen				
Design Phase								
Project Forec	ast			Project Detailed 2	2012			
Year 2012 2013	Total Expense 150,000 1,000,000 1,150,000	Total Revenue 150,000 1,000,000 1,150,000	Difference 0 0 0	Expense 01001 - 8802 C	escription onsultant as Tax Reserve	e	otal Expense: otal Revenue:	Total Amount 150,000 150,000 150,000
Related Proje	cts			Operating Budge	t Impact		Stal Revenue.	150,000
		ect Description		Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Par	tner	Manager			Est. C	Completion Date
	012 April 02, 2012			Vince Musacchio,				mber 31, 2012



Project #	EN-1876-12		
Title	Streetlight Improvements - Major Mackenzie		
Asset Type	Streetlights		
Department	Engineering Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1, Ward 4	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Description	on		Project Comments	
Jpgrade of streetlig McNaughton Road	ghting along Major Macker	nzie from Keele Street to	Rectify deficient streetlighting throughout the corridor in areas when exist as well as proposed sidewalk locations.	re sidewalks
Version Description	on		Version Comments	
Project Forecast			Project Detailed 2012	
Year 2012	Total ExpenseTotal231,800	Revenue Difference 231,800 0	GL Acct Description Expense 01001 - 8801 Contractors	Total Amount 200,000
	231,800	231,800 0	01001 - 8802 Consultant 01001 - 8805 3% Administration Cost	25,000 6,800
			Total Expense: Revenue 60130 - 8844 Roads Infra. Reserve	231,800 231,800
Related Projects			Total Revenue: Operating Budget Impact	231,800
Follows DP-9017-10	Project Des Major Macker	cription zie Dr. Streetscape Construction	Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager Est. 0	Completion Date
2012	April 02, 2012		Vince Musacchio, P.Eng., PMP Dece	mber 31, 2012

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name	EN-1899-1 Streetlight Streetlights Engineerin 2012 2012 Versid	installation - High s g Services	way 50	Active ⊠	
			Budget Status Regions Project Type	SMT Revie Ward 1 New Infras		Tangibl	le Capital Asset 🛛 🗹
Project Descriptio	n		Project Commen	its			
Corridor illuminatior of Ebenezer Road	along the east side of Hi	ghway 50 from Highway 7 to north	The installation of be completed in co from Highway 7 to by Peel Region in commenced and e Highway 7 to Eber	onjuction with north of Ruth conjunction w entails the reco	the reconstruction erford Road. This vith York Region.	n and widenin s project is be Phase 1 of th	ng of Highway 50 eing undertaken is project has
Version Descriptio	n		Version Commen	its			
Project Forecast Year 2012	Total Expense Total 206,000	Revenue Difference 206,000 0 206,000 0	Expense 01001 - 8801 C 01001 - 8805 39 Revenue	2012 escription ontractors % Administration ity Wide DC - E		Total Expens	Total Amount 200,000 6,000 se: 206,000 206,000
			41010-8820 C		ngineenng	Total Reven	
Related Projects	Project Desc	cription	Operating Budge Effective Date	t Impact Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2012	April 02, 2012		Vince Musacchio,	P.Eng., PMP		1	December 31, 2012

VAUGHAN Project Summary	Project #EN-1895-12TitleTraffic Signal Installation - Portage Parkway and Millway AvenueAsset TypeTraffic SignalsDepartmentEngineering ServicesBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 4Tangible Capital AssetProject TypeGrowth/Development
Project Description The installation of traffic control signals at the intersection of Portage Parkway and Millway Avenue. Version Description	Project Comments 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 Comments
Detailed Design Phase Project Forecast	Project Detailed 2012
Year Total Expense Total Revenue Difference 2012 154,500 154,500 0 154,500 154,500 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 130,000 01001 - 8802 Consultant 20,000 01001 - 8805 3% Administration Cost 4,500 Total Expense: 41010 - 8820 City Wide DC - Engineering 154,500 Total Revenue: 154,500
Related Projects Project Description	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified Start Date Project Partner 2012 April 02, 2012	Manager Est. Completion Date Mike Dokman, CET December 31, 2012



Project #	EN-1881-12
Title	Traffic Signal Installation - Woodbridge Avenue and Market Lane
Asset Type	Traffic Signals
Department	Engineering Services
Budget Year	2012
Version Name	2012 Version Active ☑
Budget Status	SMT Review
Regions	Ward 2 Tangible Capital Asset
Project Type	Growth/Development

Project Description	on		Project Comments		
The installation of traffic control signals at the intersection of Woodbridge Avenue and Market Lane		intersection of Woodbridge	The traffic signals are required to accommodate the anticipated traffic increase due to the increased intensification and pedestrian activity.		
Version Description	on		Version Comments		
Project Forecast			Project Detailed 2012		
Year 2012 —	Total Expense Total 142,200 142,200	Revenue Difference 142,200 0 142,200 0	GL AcctDescriptionExpense01001 - 8801Contractors01001 - 8802Consultant	Total Amount 120,000 18,000	
			01001 - 8805 3% Administration Cost Total Expense Revenue 41010 - 8820 City Wide DC - Engineering Total Revenue	142,200	
Related Projects			Operating Budget Impact	142,200	
	Project Des	cription	Effective Date Exp/(Rev) FTE Impact		
Year Identified	Start Date	Project Partner	Manager E	Est. Completion Date	
2012	April 02, 2012		Mike Dokman, CET	December 31, 2012	



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	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	
Project Type	Legal/Regulatory		

Project Descr	iption			Project Comments
	I traffic signs within th tivity for the health an			There is a legal requirement (Highway Traffic Act) to ensure that reflectivity standards are maintained for all traffic signs in the near future.
Version Descr	ription	-		Version Comments
Phase I				
Project Foreca	ast			Project Detailed 2012
Year 2012 2013	Total Expense 154,500 154,500 309,000	Total Revenue 154,500 154,500 309,000	Difference 0 0 0	GL Acct Description Total Amount Expense 01001 - 8802 Consultant 150,000 01001 - 8805 3% Administration Cost 4,500 Total Expense: 154,500 Revenue 50000 - 8843 Transfer from Taxation Total Revenue: 154,500
Related Project	cts			Total Revenue: 154,500 Operating Budget Impact
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact
Year Identified	Start Date	Project Par	tner	Manager Est. Completion Date
20	12 April 02, 2012			Mike Dokman, CET December 30, 2013

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Piped Infra Engineerin 2012 2012 Versi SMT Revie Ward 2	Replacement - C structure - Water g Services on		ace Active ☑ ble Capital Asset ☑
Project Descriptio	n		Project Commen	nts			
The replacement of	the existing cast iron wate	emain on Chavender Place.	The existing cast i maintenance and watermain at this t proposed road reh Management Prog	repairs. It is r time. This pro nabilitation wo	nore cost effective	e and efficier leted in conju	nt to replace the unction with the
Version Description	n		Version Commen				
Design and Constru	uction						
Project Forecast			Project Detailed	2012			
Year 2012	226,600	Revenue Difference 226,600 0 226,600 0	Expense 01001 - 8801 C 01001 - 8802 C 01001 - 8805 3" Revenue	Description Contractors Consultant % Administratio Vater Reserve	n Cost	Total Exper Total Rever	226,600
Related Projects			Operating Budge	et Impact			
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2012	April 30, 2012		Vince Musacchio,	P.Eng., PMP			December 31, 2012

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Piped Infra Engineerin 2012 2012 Versi SMT Revie Ward 2	Replacement - F structure - Water g Services on		Active ⊠ ble Capital Asset ⊠
Project Description	n		Project Commen				
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 Descriptio	n		Version Commen	nts			
Project Forecast			Project Detailed	2012			
Year 2012	788,000	Revenue Difference 788,000 0 788,000 0	Expense 01001 - 8801 C 01001 - 8802 C 01001 - 8805 3' Revenue	Description Contractors Consultant % Administratio Vater Reserve	n Cost	Total Expe	788,000
Related Projects			Operating Budge	et Impact			·
	Project Desc	cription	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

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Piped Infra Engineerin 2012 2012 Versi SMT Revie Ward 2	n Replacement - Islington/Kilo istructure - Water ig Services ion	oran Area Active ☑ ible Capital Asset ☑
Project Description		Project Comment	ts		
The replacement of the existing ductile iron v Islington/Kiloran area.	The existing ductile watermains date back to the 1970's and required excessive maintenance and repairs. It is more cost effective and efficient to replace the watermains 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 Commen	its		
Detailed Design Phase					
Project Forecast		Project Detailed 2	2012		
2012 123,600 2013 1,545,000	Revenue Difference 123,600 0 1,545,000 0 ,668,600 0	Expense 01001 - 8802 Co 01001 - 8805 39 Revenue	escription onsultant % Administratio /ater Reserve	n Cost Total Exp Total Rev	123,600
Related Projects		Operating Budget	t Impact	Total Rev	enue: 123,600
Project Des	cription	Effective Date	Exp/(Rev)	FTE Impact	
Year Identified Start Date	Project Partner	Manager			Est. Completion Date
2012 April 02, 2012		Vince Musacchio, F	P.Eng., PMP		December 31, 2012

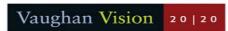
VAUGHAN Project Summary	Project #EN-1908-12TitleWatermain Replacement - McKenzie Street and Wallace StreetAsset TypePiped Infrastructure - WaterDepartmentEngineering ServicesBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsWard 2Tangible Capital Asset☑
Project Description The replacement of the existing cast iron watermains on Mckenzie Street and Wallace Street.	Project Comments The existing cast iron watermains 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 Design and Construction	Version Comments
Project Forecast	Project Detailed 2012
Year Total Expense Total Revenue Difference 2012 453,200 453,200 0 453,200 453,200 0 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 400,000 01001 - 8802 Consultant 40,000 01001 - 8805 3% Administration Cost 13,200 Total Expense: 453,200 Revenue 453,200 60180 - 8844 Water Reserve 453,200 Total Revenue: 453,200
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	Vince Musacchio, P.Eng., PMP December 31, 2012

Project S	UGH Summ				Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Piped Infra Engineerin 2012 2012 Versi SMT Revie Ward 2	n Replacement - M astructure - Water ng Services	Ţ	ise Road Active ☑ ible Capital Asset ☑
Project Descriptio	n				Project Comme	ents			
The replacement of Road.	the existing	ductile iron w	atermain on Meeting H	puse	maintenance and watermain at this	d repairs. It is r s time. This pro shabilitation wo	nain dates back to more cost effective bject will be compl ork as part of the a	e and efficie leted in con	junction with the
Version Descriptio	n				Version Comme				
Design and Constru	iction								
Project Forecast					Project Detailed	2012			
2012	453,20 453,20		453,200 453,200	0 0	01001 - 8802 01001 - 8805 Revenue	Contractors Consultant 3% Administratio Water Reserve	on Cost	Total Expe Total Reve	453,200
Related Projects					Operating Budg	jet Impact			
		Project Desc	ription		Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date		Project Partner		Manager				Est. Completion Date
2012	April 02, 20	012			Vince Musacchio	, P.Eng., PMP			December 31, 2012



2013 CAPITAL BUDGET

ENGINEERING SERVICES



LOOKING TO OUR FUTURE



Capital Budget

Comm. of Engineering & PWs Engineering Services

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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	genfrastructure 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		Ν
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		Ν
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		

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Local & Art Engineerin 2013 2013 Versi SMT Revie Ward 2, W	ement Manageme terial Roads ng Services ion ew	-	se 1 Active ☑ Capital Asset ☑
Project Description		Project Comment	ts			
Phase 1 of the rehabilitation of roads as sche	duled in 2013.	Carry out the rehat Pavement Manage the September 27,	bilitation of ro ement Progra	ım (2012-2013). T		
Version Description		Version Comment	its			
Project Forecast		Project Detailed 2	2013			
2013 3,225,000	Revenue Difference 3,225,000 0 ,225,000 0	Expense 01001 - 8801 Co	escription ontractors onsultant		Total Expense:	Total Amount 3,193,000 32,000
			as Tax Reserve	e	Total Revenue:	3,225,000 3,225,000 3,225,000
Related Projects		Operating Budget	t Impact			
Project Des	cription	Effective Date	Exp/(Rev)) FTE Impact		
Year Identified Start Date	Project Partner	Manager				Completion Date
2013 April 01, 2013		Vince Musacchio, F	P.Eng, PMP		Dec	ember 31, 2013

Project Su			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Local & Art Engineerin 2013 2013 Versi SMT Revie Ward 3	ment Manageme terial Roads g Services on		e 2 Active ☑ apital Asset ☑
Project Description			Project Comment	ts			
Phase 2 of the rehabilita	ation of roads as scheo	duled in 2013.	Carry out the rehat Pavement Manage the September 27,	ment Progra	m (2012-2013). ⁻		
Version Description			Version Comment	ts			
Project Forecast			Project Detailed 2	013			
2013	3,225,000 3	Revenue Difference 3,225,000 0 225,000 0	Expense 01001 - 8801 Co 01001 - 8802 Co Revenue	escription ontractors onsultant		Total Expense:	Total Amount 3,193,000 32,000 3,225,000
			75000 - 8847 De	ebenture Finan	cing	Total Revenue:	<u>3,225,000</u> 3,225,000
Related Projects			Operating Budget	t Impact			
	Project Desc	ription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified St	tart Date	Project Partner	Manager			Est. (Completion Date
2011 Aj	pril 01, 2013		Vince Musacchio, F	P.Eng, PMP			mber 31, 2013

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Local & Art Engineerin 2013 2013 Versid SMT Revie Ward 5	ment Manageme erial Roads g Services on		ee 3 Active ☑ apital Asset ☑
Project Description		Project Comments	s			
Phase 3 of the rehabilitation of roads as s	Phase 3 of the rehabilitation of roads as scheduled in 2013.				ouncil approved U The Program is as	
Version Description		Version Comment	ts			
Project Forecast		Project Detailed 20	013			
Year Total Expense To 2013 3,225,000	tal Revenue Difference 3,225,000 0 3,225,000 0	Expense 01001 - 8801 Co	escription ontractors onsultant		Total Expense:	Total Amount 3,193,000 32,000 3,225,000
			ebenture Finan	cing	Total Revenue:	<u>3,225,000</u> 3,225,000
Related Projects		Operating Budget	Impact			0,220,000
Project D	escription	Effective Date	Exp/(Rev)	FTE Impact	t	
Year Identified Start Date	Project Partner	Manager			Est.	Completion Date
2011 April 01, 2013		Vince Musacchio, P	P.Eng, PMP			ember 31, 2013

VAUGHAN 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 Budget Status SMT Review Regions Ward 2 Tangible Capital Asset ☑ Project Type Infrastructure Replacement Infrastructure Replacement ☑
Project Description Determine and implement appropriate rehabilitation and/or replacement strategy for Dick Bridge, over the Humber River.	Project Comments 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 Construction phase	Version Comments
Project Forecast	Project Detailed 2013
Year 2013Total Expense 412,000Total Revenue 412,000Difference 0412,000412,0000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 400,000 01001 - 8805 3% Administration Cost 12,000 Total Expense: 412,000 Revenue 75000 - 8847 Debenture Financing Total Revenue: 412,000
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, 2013

VAUGHAN Project Summary	Project # EN-1888-13 Title Bridge Rehabilitation - Glen Shields Avenue Asset Type Bridges & Structures Department Engineering Services Budget Year 2013 Version Name 2013 Version Budget Status SMT Review Regions Ward 5 Tangible Capital Asset ☑
Project Description Determine and implement appropriate rehabilitation and/or replacement strategy for Glen Shields Avenue Bridge.	Project Comments 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 Detailed Design Phase	Version Comments
Project Forecast	Project Detailed 2013
Year Total Expense Total Revenue Difference 2013 154,500 154,500 0 154,500 154,500 0	GL Acct Description Total Amount Expense 01001 - 8802 Consultant 150,000 01001 - 8805 3% Administration Cost 4,500 Total Expense: 154,500 Revenue 154,500 75000 - 8847 Debenture Financing 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

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Project #	EN-1889-13		
Title	Bridge Replacement/Rehabilitat	ion Environmental Assessment -	Kin
Asset Type	Bridges & Structures		
Department	Engineering Services		
Budget Year	2013		
Version Name	2013 Version	Active	\square
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Desc	ription			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 Desc	cription			Version Comments
Environmenta	I Assessment			
Project Fore	cast			Project Detailed 2013
Year 2013	Total Expense 154,500 154,500	Total Revenue 154,500 154,500	Difference 0 0	GL Acct Description Total Amount Expense 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 Proj	ects			Operating Budget Impact
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact
Year Identified	d Start Date	Project Par	tner	Manager Est. Completion Date
2	011 April 02, 2013			Vince Musacchio, P.Eng., PMP December 31, 2014

	UGHAN		Project # Title Asset Type Department Budget Year Version Name Budget Status	EN-1892-12 Culvert Ren Bridges & S Engineering 2013 2013 Versio SMT Review	noval - Peelar Roa tructures 9 Services	ad	Active 🗹
Project S	Summary		Budget Status Regions Project Type	Ward 4	re Replacement	Tangible	e Capital Asset 🛛 🗹
Project Descriptio	n		Project Comment	ts			
Removal of an exist associated creek rel		ted at 61 Peelar Road and	Culvert Removal w removal of this culv management withir jurisdiction of the T a TRCA permit will detailed design pha	vert and creek n the Black Cr foronto and Re l be required to	restoration will alle reek watershed. The egion Conservation complete the wor	low for better his project fa n Authority (1 rk. It is antic	storm water all within the FRCA). As such ipated that
Version Descriptio	n		Version Comment	ts			
Detailed Design Pha	ase						
Project Forecast			Project Detailed 2	2013			
Year 2013	103,000	Revenue Difference 103,000 0 103,000 0	Expense 01001 - 8801 Cc 01001 - 8805 39 Revenue	escription ontractors % Administration oads Infra. Rese	Terve	Total Expens Total Revenu	103,000
Related Projects			Operating Budget	t Impact			
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				st. Completion Date
2012	April 02, 2012		Vince Musacchio, F	P.Eng., PMP			ecember 31, 2013

VAUGHAN Project Summary		Title Asset Type Department Budget Year Version Name Budget Status Regions	EN-1904-12 Culvert Replacement - Merino Road Bridges & Structures Engineering Services 2013 2013 Version SMT Review Ward 1 Tang Infrastructure Replacement	Active ☑ jible Capital Asset ☑
Project Description Determine and implement appropriate rehabilistrategy for the culvert replacement on Merine Version Description Construction Phase		Structure Inspection	n was identified in the City of Vaughan b and Reporting study, dated March 201 anticipated that the design phase will t phase in 2013.	0, under structure
Project Forecast		Project Detailed 20 ⁴	13	
Year Total Expense Total 2013 463,500 463,500 463,500 463,500 463,500	Revenue Difference 463,500 0 463,500 0	Expense 01001 - 8801 Coni 01001 - 8805 3% / Revenue	tractors Administration Cost ds Infra. Reserve	463,500
Related Projects Project Dese	cription	Operating Budget In Effective Date		
Year Identified Start Date	Project Partner	Manager		Est. Completion Date
2012 April 02, 2012		Vince Musacchio, P.E	Eng., PMP	December 31, 2012

VAUGHAN		Title Asset Type Department Budget Year	EN-1862-13 Municipal Structure Inspection a Bridges & Structures Engineering Services 2013 2013 Version	nd Reporting Active ☑		
Project Summary		Regions	SMT Review City-Wide Legal/Regulatory	Tangible Capital Asset 🛛 🗆		
Project Description		Project Comments				
Biannual inspection program of the City of Va structures inventory.	ughan's full bridges and	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				
Year Total Expense Total 2013 123,600 123,600 123,600 Related Projects 123,600	Revenue Difference 123,600 0 123,600 0	Expense 01001 - 8802 Cons 01001 - 8805 3% A Revenue	scription sultant Administration Cost Tot ds Infra. Reserve Tot	Total Amount 120,000 3,600 tal Expense: 123,600 123,600 tal Revenue: 123,600		
Project Des		Effective Date	mpact Exp/(Rev) FTE Impact			
Year Identified Start Date 2011 April 05, 2013	Project Partner	Manager Vince Musacchio, P.E	Ena. PMP.	Est. Completion Date December 31, 2013		

VAUGHAN Project Summary		TitleSideAsset TypeSideDepartmentEngiBudget Year2013Version Name2013Budget StatusSMTRegionsWard	Version Review	Active ☑ ible Capital Asset ☑
Project Description		Project Comments		
The design and construction of a 1.5metre w associated street lighting on Major Mackenzi Bathurst Street Version Description Construction Phase		Mackenzie Street, betwee	will ensure a continuous sidewalk en McNaughton Road and Bathurs n will be undertaken in 2012 and co	t Street. It is
Project Forecast		Project Detailed 2013		
2013 1,030,000	Revenue Difference 1,030,000 0 ,030,000 0	Revenue		1,030,000
Related Projects		Operating Budget Impac	:t	.,,
Project Des	cription	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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VAUGHAN Project Summary	Project #EN-1854-12TitleStorm Water Management FacAsset TypePiped Infrastructure - Storm SeDepartmentEngineering ServicesBudget Year2013Version Name2013 VersionBudget StatusSMT ReviewRegionsWard 2, Ward 3Project TypeNew Infrastructure	cility - Pine Valley Drive at Club House ewer Active ☑ Tangible Capital Asset ☑			
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 2013				
Year Total Expense Total Revenue Difference 2013 750,000 750,000 0 750,000 750,000 0	Revenue 61025 - 8844 Gas Tax Reserve	Total Amount 750,000 otal Expense: 750,000 750,000 750,000 0tal Revenue: 750,000			
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 05, 2011	Vince Musacchio, P.Eng. PMP.	December 31, 2013			

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	EN-1879-1 Storm Wate Storm Pon- Engineerin 2013 2013 Versi SMT Revie Ward 5 New Infras	er Management Facility G ds g Services on w Tar	allanough Park Active I ngible Capital Asset I
Project Description		Project Comment	ts		
Construction of a Storm Water Management underground infrastructure in Gallanough Pa 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 Comment	ts		
Construction					
Project Forecast		Project Detailed 2	2013		
2013 1,000,000	Revenue Difference 1,000,000 0 1,000,000 0	Expense 01001 - 8801 Co Revenue	escription ontractors as Tax Reserve	Total Ex	1,000,000
Related Projects		Operating Budget	t Impact	TOLAT RE	avenue. 1,000,000
Project Des	cription	Effective Date	Exp/(Rev)	FTE Impact	
Year Identified Start Date	Project Partner	Manager			Est. Completion Date
2012 April 02, 2012		Vince Musacchio, F	P.Eng., PMP		December 31, 2012

	UGHAN		Project # Title Asset Type Department Budget Year Version Name	EN-1843-1 Traffic Sign Traffic Sign Engineering 2013 2013 Versid	al Improvements als g Services		Active 🗹
Project \$	Summary		Budget Status Regions Project Type	SMT Revie City-Wide Legal/Regu		Tangib	le Capital Asset 🛛 🗹
Project Descriptio	n		Project Comment	ts			
Retrofit of traffic sig pedestrian signals.	nal equipment for the assi	istance of pedestrians crossing at	This work will prov countdown equipm is legislated by On with Disabilities Ac municipalities carry infrastructure to en	nent. Locatior Itario Regulati It, 2005 S.O. 2 y out certain r	ns to be determine on 429/07 under 2005, Chapter 11, emedial measure	ed at a later of the Accessibi , which specifies to their exis	late. This work lity for Ontarians ïes that sting
Version Description	on		Version Commen	ts			
Project Forecast			Project Detailed 2	2013			
Year 2013	Total Expense Total 206,000 206,000 206,000 206,000	Revenue Difference 206,000 0 206,000 0	Expense 01001 - 8801 Cd 01001 - 8805 39 Revenue	escription ontractors % Administration ransfer from Tax		Total Expen	206,000
Related Projects			Operating Budge	t Impact			200,000
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2010	April 01, 2011		Mike Dokman, CE	Т		1	December 31, 2011



Project #	EN-1896-12		
Title	Traffic Signs Reflectivity Testing/	Inspection	
Asset Type	Traffic Control		
Department	Engineering Services		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	
Project Type	Legal/Regulatory		

Project Descript	tion			Project Comments	
		e municipal right of wa d safety of all road us		There is a legal requirement (Highway Traffic Act) to ensure that reflectivity standards are maintained for all traffic signs in the near future.	
Version Descript	tion			Version Comments	
Phase II					
Project Forecast	t			Project Detailed 2013	
Year 2013	Total Expense 154,500	Total Revenue 154,500	Difference	GL Acct Description Total Amo Expense	
-	154,500	154,500	0	01001 - 8802 Consultant 150. 01001 - 8805 3% Administration Cost 4	000 500
					,500
				Revenue50000 - 8843Transfer from Taxation154	
Related Projects				Total Revenue: 154 Operating Budget Impact	,500
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Par	tner	Manager Est. Completion Da	ate
				Mike Dokman, CET December 30, 2013	

	Project # Title Asset Type Department Budget Year Version Name Budget Status	Piped Infra	n Replacement - Is astructure - Water ng Services ion	-	oran Area Active 🗹		
Project S	Summary		Regions Project Type	Ward 2 Infrastruct	ure Replacement	Tangi	ible Capital Asset 🛛 🗹
Project Descriptio	n		Project Commen	ts			
The replacement of Islington/Kiloran are	The existing ductile watermains date back to the 1970's and required excessive maintenance and repairs. It is more cost effective and efficient to replace the watermains 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 Descriptio	n		Version Commen				
Construction Phase							
Project Forecast			Project Detailed 2	2013			
Year 2013	1,545,000	Revenue Difference 1,545,000 0 545,000 0	Expense 01001 - 8801 C 01001 - 8805 39 Revenue	escription ontractors % Administratic /ater Reserve	on Cost	Total Expe Total Reve	1,545,000
Related Projects			Operating Budge	t Impact			1,010,000
	Project Desc	cription	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 #	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	\checkmark	
Budget Status	SMT Review			
Regions	Ward 4	Tangible Capital Asset	\checkmark	
Project Type	Infrastructure Replacement			

Project Description	on			Project Comments
		watermains on Peela bad, Freshway Drive,		The existing watermains 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	on			Version Comments
Design Phase				
Project Forecast				Project Detailed 2013
Year 2013	Total Expense 154,500 154,500	Total Revenue 154,500 154,500	Difference 0 0	GL Acct Description Total Amount Expense 01001 - 8802 Consultant 150,000 01001 - 8805 3% Administration Cost 4,500
				Revenue Total Expense: 154,500 60180 - 8844 Water Reserve 154,500 Total Revenue: 154,500
Related Projects	Proje	ct Description		Operating Budget Impact Effective Date Exp/(Rev) FTE Impact
Year Identified	Start Date	Project Part	ner	Manager Est. Completion Date
2011	April 01, 2013			Vince Musacchio, P.Eng., PMP December 31, 2013



2014 & BEYOND CAPITAL BUDGET

ENGINEERING SERVICES



LOOKING TO OUR FUTURE



Capital Budget

Comm. of Engineering & PWs Engineering Services

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
2011	EN-1852-14	Drawing Index Enhancements	Asset Management Technology	\$103,000		Ν
2010	EN-1851-14	GIS Infrastructure Inventory	Asset Management Technology	\$329,600		Ν
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		Ν
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		

	UGHAN		Project #EN-1883-14TitleConstruction of Turning Lane at Willis Drive and Pine Valley DriveAsset TypeLocal & Arterial RoadsDepartmentEngineering ServicesBudget Year2014Version Name2014 VersionBudget StatusSMT Review		
Project S	Project Summary			SMT Review Ward 3 Tang New Infrastructure	ible Capital Asset 🛛 🗹
Project Description	n		Project Commen	its	
The construction of Pine Valley Drive.	a right turn lane from norl	thbound Willis Road to east bound	right turn lane to e jurisdiction of the f will be able to reco cost recovery will l	alume of turning movements, it is necessa ase traffic congestion. This intersection is Regional Municipality of York and it is exp over some costs from the Regional Munic be determined during the detailed design e detailed design phase will take place in e in 2013.	s under the ected that the City pality of York. This phase. It is
Version Descriptio	n		Version Commen	nts	
Construction Phase					
Project Forecast			Project Detailed	2014	
Year 2014	Total Expense Total 453,300	Revenue Difference 453,300 0 453,300 0	Expense 01001 - 8801 C 01001 - 8804 La 01001 - 8805 34 Revenue	Pescription contractors and Costs % Administration Cost Total Exp ransfer from Taxation	453,300
Related Projects			Operating Budge		enue. 453,300
	Project Dese	cription	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

VAUGHAN Project Summary	Project # EN-1907-14 Title Creation of CAD Standards Asset Type Studies Department Engineering Services Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset □ Project Type Studies
Project Description To develop CAD standards to ensure consistency in detailed design drawings. Version Description	Project Comments CAD standards do not currently exists. These standards can be useful for the use of external consulting services that require the need to produce detailed design drawings that are consistent with internally produced detailed design drawings. Version Comments
Project ForecastYearTotal ExpenseTotal RevenueDifference201451,50051,500051,50051,5000	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8802 Consultant 50,000 01001 - 8805 3% Administration Cost 1,500 Total Expense: 51,500 S0000 - 8843 Transfer from Taxation 51,500 Total Revenue: 51,500
Related Projects Project Description	Total Revenue: 51,500 Operating Budget Impact Effective Date Exp/(Rev)
Year Identified Start Date Project Partner 2012 April 02, 2014	Manager Est. Completion Date Paolo Masaro, P.Eng December 31, 2014



Project #	EN-1852-14		
Title	Drawing Index Enhancements		
Asset Type	Technology Infrastructure		
Department	Engineering Services		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	
Project Type	Asset Management Technology		

Project Description		Project Comments	
Professional services to undertake drawing in	dex enhancements.	Update HIRMS to facilitate better access to drawings; map r document.	ules to each
Version Description		Version Comments	
Project Forecast		Project Detailed 2014	
2014 103,000	Difference 103,000 0 103,000 0	GL AcctDescriptionExpense01001 - 880201001 - 88053% Administration Cost	Total Amount 100,000 <u>3,000</u>
		Total Expe Revenue 50000 - 8843 Transfer from Taxation Total Reve	103,000
Related Projects Project Desc	ription	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	
Year Identified Start Date 2011 April 05, 2014	Project Partner	Manager Vince Musacchio, P.Eng.	Est. Completion Date December 31, 2014

	UGHAN Summary	Project # Title Asset Type Department Budget Year Version Name Budget Status Regions	EN-1851-14 GIS Infrastructure Technology Infras Engineering Serv 2014 2014 Version SMT Review City-Wide	structure	Active ☑ ble Capital Asset □	
	, and the second s		Project Type	Asset Manageme		•
Project Description	n		Project Comment	ts		
	tion of Traffic Engineering	infrastructure inventory, along g Software (TES) to establish a	data inventory. TE (The program has counts, radar studi	S is an industry wid several modules i.e.	nventory along with est le software used by ma .: collision data, turning c recorders (ATR's), tha ne single software.)	ny municipalities. 9 movement
Version Description	n		Version Commen	ts		
Project Forecast			Project Detailed 2	204.4		
	Total Expense Total 329,600	Revenue Difference 329,600 0 329,600 0	GL Acct De Expense 01001 - 8802 Cd 01001 - 8805 39 Revenue	escription onsultant % Administration Cost ransfer from Taxation	Total Expe Total Reve	329,600
Related Projects			Operating Budge	t Impact	Total Neve	nue: 329,600
	Project Desc	cription	Effective Date		TE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date
2010	April 05, 2014		Vince Musacchio, I	P.⊨ng., PMP		December 31, 2014

VAUGHAN Project Summary		TitleIsiAsset TypeMDepartmentErBudget Year2Version Name20Budget StatusSIRegionsW	N-1906-14 Ilington Avenue Streetscape - Nashville laster Plans ngineering Services 2014 014 Version MT Review /ard 1 Tangi ew Infrastructure	e Avenue Gateway Features Active IZ ble Capital Asset IZ
Project Description		Project Comments		
The design of phase 3 - Gateway Features of Master Plan study. These proposed feature of Islington Avenue and Nashville Avenue.		on the June 21 Commi implementation of the r	Streetscape master Plan Study was pri ittee of the Whole (Working Session). master plan is scheduled over four cor on the Entry/Gateway features describ	The nstruction phases.
Version Description		Version Comments		
Project Forecast		Project Detailed 2014		
Year Total Expense Total 2014 51,500 51,500	Revenue Difference 51,500 0 51,500 0	Expense Consul 01001 - 8802 Consul 01001 - 8805 3% Adi Revenue 41010 - 8820 City Wi	ription Itant ministration Cost Total Expe /ide DC - Engineering er from Taxation Total Reve	11,300 40,200
Related Projects		Operating Budget Imp		51,500
Project Des	cription		Exp/(Rev) FTE Impact	
Year Identified Start Date	Project Partner	Manager		Est. Completion Date
2012 April 02, 2014				December 31, 2014

VAUGHAN Project Summary	Project # EN-1867-12 Title Pedestrian Crossing Enhancement Program Asset Type Traffic Control Department Engineering Services Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type New Infrastructure Image: City-Wide Image: City-Wide Tangible Capital Asset ☑
Project Description Installation of new pavement marking material will enhance the crossing area and alert motorists that pedestrians are in the area. Version Description	Project Comments 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 Comments
Year Total Expense Total Revenue Difference 2014 206,000 206,000 0 206,000 206,000 0 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 200,000 01001 - 8805 3% Administration Cost 6,000 Total Expense: 206,000 Revenue 50000 - 8843 Transfer from Taxation
Related Projects Project Description	Operating Budget Impact Z00,000 Effective Date Exp/(Rev)
Year Identified Start Date Project Partner 2012 April 02, 2012 Image: Comparison of the second seco	Manager Est. Completion Date Mike Dokman, CET December 31, 2012

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Project #	EN-1866-14		
Title	Traffic Calming Program		
Asset Type	Traffic Control		
Department	Engineering Services		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	
Project Type	New Infrastructure		

Project Descripti	on			Project Comments
	ous traffic calming me through the complet d Procedure.			This work will enhance overall safety on City roadways for both motorists and pedestrians.
Version Descripti	ion			Version Comments
Project Forecast				Project Detailed 2014
Year 2014 —		Total Revenue 154,500 154,500	Difference 0 0	GL AcctDescriptionTotal AmountExpense01001 - 8801Contractors150,00001001 - 88053% Administration Cost4,500Total Expense:154,500
Related Projects				Revenue 50000 - 8843 Transfer from Taxation 154,500 Total Revenue: 154,500 Operating Budget Impact 154,500
	Projec	ct Description		Effective Date Exp/(Rev) FTE Impact
Year Identified 2012	Start Date April 02, 2014	Project Parl	iner	Manager Est. Completion Date Mike Dokman, CET December 31, 2014

VAUGHAN Project Summary	Project # EN-1853-14 Title Vellore Woods Blvd. Lay-by Parking Asset Type Local & Arterial Roads Department Engineering Services Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions Ward 3 Tangible Capital Asset ☑ Project Type New Infrastructure Image: Capital Asset ☑
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.
Project Forecast	Project Detailed 2014
Year Total Expense Total Revenue Difference 2014 154,500 154,500 0 154,500 154,500 0	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 150,000 01001 - 8805 3% Administration Cost 4,500 Total Expense: 154,500 8 50000 - 8843 Transfer from Taxation Total Revenue: 154,500
Related Projects	Total Revenue: 154,500 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

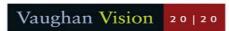
VAUGHAN Project Summary	Project #EN-1864-14TitleWalkway lighting - Aberdeen Avenue andAsset TypeWalkways, Lighting & CamerasDepartmentEngineering ServicesBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsWard 3TangilProject TypeNew Infrastructure	d Andrea Lane Active ☑ ble Capital Asset ☑
Project Description	Project Comments	
The Supply and installation of walkway lighting between Aberdeen Avenue and Andrea Lane, adjacent to 213 Aberdeen Avenue in Woodbridge. Version Description	It is the City's policy to light walkways in the interest of pedes Consequently these walkways require adequate lighting for the and well being of pedestrians. Version Comments	
Project Forecast	Project Detailed 2014	
Year 2014Total Expense 30,900Total Revenue 30,900Difference 030,90030,9000	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost Total Expe Revenue 50000 - 8843 Transfer from Taxation	
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

VAUGHAN Project Summary	Project # EN-1837-14 Title Walkway lighting - Mountbatten Road Asset Type Walkways, Lighting & Cameras Department Engineering Services Budget Year 2014 Version Name 2014 Version Budget Status SMT Review Regions Ward 5 Tangible Capital Asset ☑
Project Description	Project Comments
The supply and installation of walkway lighting between 73 and 79 Mountbatten Road. Version Description	It is the City's policy to light walkways in the interest of pedestrian safety. Consequently these walkways require adequate lighting for the health, safety and well being of pedestrians. Version Comments
Project Forecast	Project Detailed 2014
Year 2014Total Expense 30,900Total Revenue 30,900Difference 030,90030,9000	GL Acct Description Total Amount Expense 01001 - 8801 Contractors 25,000 01001 - 8802 Consultant 5,000 01001 - 8805 3% Administration Cost 900 Total Expense: 30,900 Revenue 50000 - 8843 Transfer from Taxation Total Revenue: 30,900
Related Projects Project Description	Operating Budget Impact 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



2012 CAPITAL BUDGET

PUBLIC WORKS



LOOKING TO OUR FUTURE



Comm. of Engineering & PWs Public Works

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	Budget Impact	TCA
2012	PW-2050-12	Avdell Avenue Storm Drainage channel Rehabilitation	Infrastructure Replacement	\$100,000		Ν
2011	PW-2035-11	Curb and Sidewalk Repair & Replacement	Infrastructure Replacement	\$1,220,000		Ν
2011	PW-2040-11	Sediment Removal from Storm Pond #42 (JOC)	Infrastructure Replacement	\$260,000		Ν
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		Ν
				\$1,896,000		

	AUGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	Swales Public Work 2012 2012 Versic SMT Review Ward 2	nue Storm Draina ks on	ige channel Rehab	Active Ø
Project Descript	tion		Project Commen	ts			
	dge. (Subject to TRCA appr	n drainage channel at Avdell oval)	The purpose of this accumulated since cubic meters volum	e its original co ne.			
version bescrip			Version commen	1.13			
Project Forecas	t		Project Detailed 2	2012			
Year 2012 -	100,000	Revenue Difference 100,000 0 100,000 0	Expense 01001 - 8801 Ca Revenue	escription ontractors as Tax Reserve		Total Expense: Total Revenue:	Total Amount 100,000 100,000 100,000 100,000 100,000
Related Projects	S		Operating Budge	t Impact			100,000
	Project Desc	cription	Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner	Manager			Est. (Completion Date
2012			Brian Anthony				mber 30, 2012

VAUGHAN Project Summary	Project #PW-2035-11TitleCurb and Sidewalk Repair & RepAsset TypeSidewalks, Pathways & Guiderail:DepartmentPublic WorksBudget Year2012Version Name2012 VersionBudget StatusSMT ReviewRegionsCity-WideProject TypeInfrastructure Replacement	
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. Version Description	1027 km of sidewalk were captured during our 2009 ln program. Increased funding is required over time to ac the repair and replacement program. Version Comments	
Project Forecast	Project Detailed 2012	
Year Total Expense Total Revenue Difference 2012 1,220,000 1,220,000 0 1,220,000 1,220,000 0	Revenue 61025 - 8844 Gas Tax Reserve	Total Amount 1,220,000 al Expense: 1,220,000 1,220,000 1,220,000 1,220,000 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

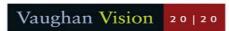
Project Description Project Comments Remove sill accumulation to restore Pond #42 located at the Vaughan Joint Operations Centre, as identified in our consultants review and condition assessment of the storm water management ponds. Storm water ponds are designed to remove sill from storm water runoff 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 Total Expense 280,000 Difference 280,000 2012 Total Expense 280,000 Total Revenue 280,000 Operations Contractors Revenue 81025- 8844 Total Expense: 280,000 Related Projects Operating Budget Impact Total Revenue: 280,000 280,000	VAUGHAN Project Summary	Project # PW-2040-11 Title Sediment Removal from Storm Pond #42 (JOC) Asset Type Storm Ponds Department Public Works Budget Year 2012 Version Name 2012 Version Active ☑ Budget Status SMT Review Regions Ward 1 Tangible Capital Asset □ Project Type Infrastructure Replacement
Year Total Expense Total Revenue Difference GL Acct Description Total Amount 2012 260,000 260,000 0 0 0 0 260,000 260,000 0 260,000 260,000 0 260,000 260,000 0 0 260,000 26	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)
Total Expense: 260,000 Revenue 61025 - 8844 Gas Tax Reserve 260,000 Related Projects Operating Budget Impact 260,000	YearTotal ExpenseTotal RevenueDifference2012260,000260,0000	GL Acct Description Total Amount Expense
		Revenue 260,000 61025 - 8844 Gas Tax Reserve 260,000 Total Revenue: 260,000
Year Identified Start Date Project Partner Manager Est. Completion Date 2011 September 30, 2012 Brian Anthony December 30, 2012		

	UGHAN		Project # Title Asset Type Department Budget Year Version Name	Streetlights Public Worl 2012 2012 Versio	t Pole Replaceme ; ks	ent Program	Active ⊠
Project \$	Summary		Budget Status Regions Project Type	SMT Revie City-Wide Infrastructu	w ire Replacement	Tangib	le Capital Asset 🛛 🗹
Project Descriptio	n		Project Comment	ts			
	naged/deficient street ligh wiring where required.	t poles and associated	The Delcan study of that have various of that need to have w Item 3 May 22/07. poles Citywide and inspection and investion	legrees of dar wire replaced Currently our I additional po	mage. In addition due to age and c Contractor has re bles have been ide	n, there are a condition. Con eplaced appro	number of areas uncil Report 25, oximately 300
Version Description	on		Version Comment	ts			
Project Forecast Year 2012	206,000	Revenue Difference 206,000 0 206,000 0	Expense 01001 - 8801 Co	escription			Total Amount 200,000
	,		Revenue	% Administratior		Total Expen Total Reven	206,000
Related Projects			Operating Budget	t Impact			
	Project Desc	cription	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

VAUGHAN Project Summary	Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	PW-2049-12 Thomson Cree Swales Public Works 2012 2012 Version SMT Review Ward 2 Infrastructure I	ek Blvd. Storm Drainage Channe Tangible Ca Replacement	Active 🗹
Project Description	Project Comme	nts		
Removal and disposal of sediment from storm drainage channel at Th Creek Boulevard, Woodbridge.	accumulated since	e its original const	nove silt in the drainage channel truction. Estimated measuremer ROVAL/PERMITS REQUIRED)	
Version Description	Version Comme	nts		
Project Forecast	Project Detailed	2012		
Year Total Expense Total Revenue Differ 2012 110,000 110,000 110,000 110,000 110,000 110,000 110,000	0 0 0 Revenue	Description Contractors Gas Tax Reserve	Total Expense: Total Revenue:	Total Amount <u>110,000</u> <u>110,000</u> <u>110,000</u> <u>110,000</u>
Related Projects	Operating Budg	et Impact	Total Noronaol	110,000
Project Description	Effective Date	Exp/(Rev)	FTE Impact	
Year Identified Start Date Project Partner	Manager		Est. C	ompletion Date
2012 April 03, 2012	Brian Anthony			nber 30, 2012



PUBLIC WORKS





Comm. of Engineering & PWs Public Works

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

VAUGHAN Project Summary	Project #PW-2035-11TitleCurb and Sidewalk Repair & ReplacemAsset TypeSidewalks, Pathways & GuiderailsDepartmentPublic WorksBudget Year2013Version Name2013 VersionBudget StatusSMT ReviewRegionsCity-WideTangiProject TypeInfrastructure Replacement	ient Active ⊠ ible Capital Asset □
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. Version Description	1027 km of sidewalk were captured during our 2009 Inventor program. Increased funding is required over time to address the repair and replacement program. Version Comments	
Project Forecast	Project Detailed 2013	
Year Total Expense Total Revenue Difference 2013 1,281,000 1,281,000 0 1,281,000 1,281,000 0	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8801 Contractors Total Expense 61025 - 8844 Gas Tax Reserve	1,281,000
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

VAUGHAN Project Summary			Project # Title Asset Type Department Budget Year Version Name	Streetlights Public Worl 2013 2013 Versio	t Pole Replaceme ; ks on	ent Program	Active ⊠
			Budget Status Regions Project Type	SMT Revie City-Wide Infrastructu	w ire Replacement	Tangib	le Capital Asset 🛛 🗹
Project Descriptio	n		Project Comment	ts			
	naged/deficient street ligh wiring where required.	t poles and associated	The Delcan study of that have various of that need to have w Item 3 May 22/07. poles Citywide and inspection and investion	legrees of dar wire replaced Currently our I additional po	mage. In addition due to age and c Contractor has re bles have been id	n, there are a condition. Con eplaced appro	number of areas uncil Report 25, oximately 300
Version Description	on		Version Comment	ts			
Project Forecast Year 2013	216,300	Revenue Difference 216,300 0 216,300 0	Expense 01001 - 8801 Cc 01001 - 8805 39 Revenue	2013 escription ontractors % Administration ansfer from Tax		Total Expen	216,300
Related Projects			Operating Budget	timpact		Total Reven	ue: 216,300
	Project Desc	cription	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



2014 & BEYOND CAPITAL BUDGET

PUBLIC WORKS





Comm. of Engineering & PWs Public Works

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

	UGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	PW-2053- Miscellane Equipment Public Wol 2014 2014 Versi SMT Revie City-Wide New Equip	eous Roads Small Eq t - New rks ion ew		Active ☑ le Capital Asset □
Project Descriptio	n		Project Commen	ts			
Miscellaneous smal	Miscellaneous small equipment is needed by the Roads Department staff to carry out various maintenance and repair activities. This equipment includes items such as; Grass Trimmers, Chainsaws, Vibratory Compactors, Asphalt Hand Rollers, Digital Camera Inspection Device for culverts and Survey Equipment.				oment includes ctors, Asphalt		
Version Descriptio	n		Version Commen	its			
This project was orig into 4 different proje Project Forecast		2043-11 but now is separated	Project Detailed 2	2014			
Year	Total Expense Total 51,500	RevenueDifference51,5000	Expense	escription	-		Total Amount
	51,500	51,500 0	01001 - 8805 39	ontractors % Administratic		otal Expen	50,000 1,500 se: 51,500
			Revenue 50000 - 8843 Tr	ransfer from Ta		otal Reven	ue: 51,500
Related Projects			Operating Budge	t Impact]		
	Project Desc		Effective Date	Exp/(Rev)) FTE Impact		
Year Identified	Start Date	Project Partner	Manager				Est. Completion Date
2011	May 14, 2014		Brian Anthony				November 30, 2014

VAUGHAN Project Summary	Project #PW-2051-14TitlePre-wet EquipmentAsset TypeEquipment - NewDepartmentPublic WorksBudget Year2014Version Name2014 VersionBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeNew Equipment
Project Description	Project Comments
Pre-wet equipment is required to be installed on City salters.	Pre-wet equipment on salters allows the use of alternative de-icing liquids and promotes faster activation of road salt. Pre-wet technology will allow the City to decrease salt application rates, contributing to reduced winter maintenance costs. This equipment 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 separated 4 different proj.	
Project Forecast	Project Detailed 2014
Year Total Expense Total Revenue Difference 2014 41,200 41,200 0 41,200 41,200 0 0	GL AcctDescriptionTotal AmountExpense 01001 - 8801Contractors40,00001001 - 88053% Administration Cost1,200Total Expense:41,200
	Revenue 41,200 50000 - 8843 Transfer from Taxation 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
	Brian Anthony November 29, 2014



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	\checkmark
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	
Project Type	Infrastructure Replacement		

Project Des	cription			Project Comments			
Reconstruct the channel liner and side slopes and eliminate erosion.			te erosion.	The reconstruction of the channel liner and side slopes of the swale is needed to eliminate erosion and to provide proper drainage.			
Version Des	cription			Version Comments			
Addition fund eliminate eros	ing required to reconstrusion.	uct the channel liner a	and side slopes and	Currently the swale is failing and needs repair to prevent further erosion.			
Project Fore	ecast			Project Detailed 2014			
Year 2014	Total Expense 2,153,800	Total Revenue 2,153,800	Difference 0	GL Acct Description Total Amount Expense			
	2,153,800	2,153,800	0	01001 - 8801 Contractors 2,040,000 01001 - 8802 Consultant 51,000 01001 - 8805 3% Administration Cost 62,800			
				Total Expense: 2,153,800 Revenue 50000 - 8843 Transfer from Taxation 2,153,800			
Related Pro	iects			Total Revenue: 2,153,800 Operating Budget Impact			
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact			
Year Identifie	d Start Date	Project Par	tner	Manager Est. Completion Date			
	2006 May 01, 2014			Brian Anthony December 01, 2014			

VAUGHAN Project Summary	Project # PW-2052-14 Title Road Patrol Hardware & Software Asset Type Technology Infrastructure Department Public Works Budget Year 2014 Version Name 2014 Version Active ☑ Budget Status SMT Review Regions City-Wide Tangible Capital Asset □ Project Type Technology
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 This project was originally created under PW-2043-11 but now is separated	Version Comments
into 4 different projects	
Project Forecast	Project Detailed 2014
Year Total Expense Total Revenue Difference 2014 25,800 25,800 0 25,800 25,800 0 0	GL AcctDescriptionTotal AmountExpense01001 - 8801Contractors25,00001001 - 88053% Administration Cost800
	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
	Brian Anthony November 30, 2014

VAUGHAN Project Summary	Project # PW-2043-14 Title Slide-in Salter Units Asset Type Equipment - New Department Public Works Budget Year 2014 Version Name 2014 Version Active ☑ Budget Status SMT Review Regions City-Wide Tangible Capital Asset □ Project Type New Equipment
Project Description Three slide-in salter units for City 4x4 pick-up trucks. Version Description	Project Comments 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 Comments
Year Total Expense Total Revenue Difference 2014 25,800 25,800 0 25,800 25,800 0	Project Detailed 2014 GL Acct Description Total Amount Expense 01001 - 8801 Contractors 25,000 01001 - 8805 3% Administration Cost 800 Total Expense: 25,800 Revenue 25,800
Related Projects Project Description	50000 - 8843 Transfer from Taxation 25,800 Total Revenue: 25,800 Operating Budget Impact Effective Date Exp/(Rev)
Year Identified Start Date Project Partner	Manager Est. Completion Date
2011 May 14, 2014	Brian Anthony October 29, 2014



COMMISSIONER OF FINANCE & CITY TREASURER



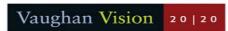


Comm. of Finance & City Treasurer

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		



CITY FINANCIAL SERVICES





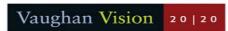
Comm. of Finance & City Treasurer City Financial Services

Year				Total	Operating	
Identifie	d Project #	Project Name	Project Type	Budget	Budget Impact	TCA
200	9 CF-0053-09	Point of Sale Initiative	Technology	\$154,500	\$15,000	Y
				\$154,500		

VAUGHAN Project Summary	Project # Title Asset Type Departmen Budget Yea Version Na Budget Sta Regions Project Typ	nt City Financial Services Par 2012 ame 2012 Version Active ☑ atus SMT Review City-Wide Tangible Capital Asset ☑
Project Description	Project Cor	omments
To purchase and implement a City wide cashiering solution that wi efficient and automated system. The City's current paper based of system is a labour intensive manual process. The current process manually completing cash receipts for use by the customer and de In addition input into the City financial records requires labour inter input.	cashiering seamless an involves in real time. epartments. improving int nsive data The City curr Recreation D existing sterr	mated cashiering solution will improve accuracy; provide a nd more efficient process that will record the City's revenue streams . It will eliminate the current significant paper based system while nternal controls and provide improved customer service. rrently uses CLASS software as a point of sale system in the Department for program booking, billing and collection. This m could be leveraged to provide a cost effective cashiering solution Hall and the JOC.
Version Description	Version Cor	
In 2009, Council approved initial funding to seek a solution to auto cashiering system. Project delayed pending proper staffing and ap funding.	ppropriate Excellence in	ision 2020 "Ensure a High Performing Organization", Demonstrate in Service Delivery
Project Forecast	Project Deta	tailed 2012
YearTotal ExpenseTotal RevenueDif2012154,500154,500	fference GL Acct	Description Total Amount
154,500 154,500	0 01001 - 8805 01001 - 8807	······································
	Revenue 50000 - 8843	43 Transfer from Taxation 154,500 Total Revenue: 154,500
Related Projects	Operating E	Budget Impact
Project Description	Effective D 01/01/2012	
Year Identified Start Date Project Partner	Manager	Est. Completion Date
2009 June 01, 2009 ITM	Barry Jackso	December 31, 2012



RESERVES & INVESTMENTS





Comm. of Finance & City Treasurer Reserves & Investments

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

VAUGHAN Project Summary	Project # RI-0069-12 Title Investment Software Asset Type Technology Infrastructure Department Reserves & Investments Budget Year 2012 Version Name 2012 Version Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ Project Type Technology
Project Description	Project Comments
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. Version Description	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 Comments
Project Forecast	Project Detailed 2012
Year 2012Total Expense 30,900Total Revenue 30,900Difference 030,90030,9000	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 900 01001 - 8807 Furniture & Equipment 30,000 Total Expense: 30,900 Revenue 30,900 50000 - 8843 Transfer from Taxation Total Revenue: 30,900
Related Projects Project Description	Total Revenue: 30,900 Operating Budget Impact
Year Identified Start Date Project Partner	Manager Est. Completion Date
2012 April 01, 2012	Terry Liuni December 31, 2012



COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES





Capital Budget Comm. of Legal & Admin. Serv.

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
				\$618,800		



COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES





Comm. of Legal & Admin. Serv.

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
				\$2,111,600		



2014 & BEYOND CAPITAL BUDGET

COMMISSIONER OF LEGAL & ADMINISTRATIVE SERVICES





Comm. of Legal & Admin. Serv.

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



CITY CLERK





Comm. of Legal & Admin. Serv. City Clerk

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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

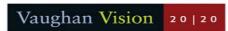
Project #	CL-2517-12		
Title	Claims Management System		
Asset Type	Technology Infrastructure		
Department	City Clerk		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Technology		

Project Description		Project Comments		
The City receives approximately 300-350 cla does not have an electronic claims manager relating to; general liability, property and per- administration system relies on a limited Exc capture; daily notations, email corresponden actions. The current system does not allow related information in one place, thus, there information in some circumstances. Due to to imperative to have the ability to document co- ensure that there is no loss of information re- event of an action.	nent system to track claims sonal injury. The current claims el spreadsheet, which is unable to ce, third party letter and multiuser for functionality to capture all is duplication and loss of vital the legal impacts of claims, it is onsistently and accurately to	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.		
Version Description		Version Comments		
Project Forecast		Project Detailed 2012		
Year Total Expense Total 2012 51,500 51,500	Revenue Difference 51,500 0 51,500 0	GL Acct Description Expense 3% Administration 01001 - 8805 3% Administration 01001 - 8807 Furniture & Equination Revenue 50000 - 8843 Transfer from Ta	pment Total Expe	51,500
Related Projects Project Des	cription	Operating Budget Impact 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

VAUGHAN Project Summary	Project #CL-2502-12TitleElectronic Document Management SystemAsset TypeDepartment ApplicationsDepartmentCity ClerkBudget Year2012Version Name2012 Version - Plan/StudyActiveBudget StatusSMT ReviewRegionsCity-WideTangible Capital AssetProject TypeTechnology
Project Description	Project Comments
The acquisition of a corporate wide Electronic Document Management Syster solution to be used by all departments to manage the City's electronic record including e-mail.	
Version Description	Version Comments
That the corporate wide Electronic Document Management System be used all departments to manage all of the City's electronic records, including e-ma 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 2012 103,000 103,000 0 2013 1,791,200 1,791,200 0 1,894,200 1,894,200 0	GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 3,000 01001 - 8807 Furniture & Equipment 100,000 Total Expense: 103,000 Revenue 50000 - 8843 Transfer from Taxation Total Revenue: 103,000
Related Projects	Operating Budget Impact
Project Description	Effective DateExp/(Rev)FTE Impact01/01/2012236,3502
Year Identified Start Date Project Partner	Manager Est. Completion Date
2007 April 02, 2012	Ray Barber / Dan Zelenyj December 31, 2016



CITY CLERK





Comm. of Legal & Admin. Serv. City Clerk

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

VAUGHAN 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 Budget Status SMT Review Regions City-Wide Tangible Capital Asset ☑ 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
<u></u>	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.	
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	Project Detailed 2013
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 Detailed 2013 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 52,200 01001 - 8807 Furniture & Equipment 1,739,000 Total Expense: 1,791,200 Revenue 1,791,200
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 Year Total Expense Total Revenue Difference 2013 1,791,200 1,791,200 0 1,791,200 1,791,200 0	Project Detailed 2013 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 52,200 01001 - 8807 Furniture & Equipment 1,739,000 Total Expense: 1,791,200 Revenue 1,791,200
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 Year Total Expense Total Revenue Difference 2013 1,791,200 0	Project Detailed 2013 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 52,200 01001 - 8807 Furniture & Equipment 1,739,000 Total Expense: 1,791,200 Revenue 1,791,200 50000 - 8843 Transfer from Taxation 1,791,200 Total Revenue: 1,791,200
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 Total Expense Total Revenue Difference 2013 1,791,200 1,791,200 0 1,791,200 1,791,200 0 Related Projects	Project Detailed 2013 GL Acct Description Total Amount Expense 01001 - 8805 3% Administration Cost 52,200 01001 - 8807 Furniture & Equipment 1,739,000 Total Expense: 1,791,200 Revenue 1,791,200 50000 - 8843 Transfer from Taxation 1,791,200 Total Revenue: 1,791,200 Effective Date Exp(Rev) FTE Impact



2014 & BEYOND CAPITAL BUDGET

CITY CLERK





Comm. of Legal & Admin. Serv. City Clerk

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

	AUGHAN Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	CL-2511-14 Access & Storage Equipment for JOG Equipment - New City Clerk 2014 2014 Version SMT Review City-Wide Tar New Equipment	C Records Centre Active I ngible Capital Asset I
Project Description	on		Project Comment	ts	
An additional area fixed shelving units	of about 1,600 square fee	be completed by September 2011. t is being built. The purchase of re an additional 5,000 boxes of	(our external servic Should this project	shelving are not appropriate candidate ce provider) because they will be acces not be approved it is certain that additi I be incurred as a result of additional re	sed frequently. onal operating costs
Version Description	on		Version Commen	ts	
Innovation. Request also relate managing the Corp Project Forecast	es to core Clerk's Departm oration's records and info	rmation.	Project Detailed 2		
Year 2014	Total Expense Total 40,000	Revenue Difference 40,000 0 40,000 0	Expense 01001 - 8805 39 01001 - 8807 FL Revenue	ansfer from Taxation	Total Amount 1,200 38,800 xpense: 40,000 40,000 evenue: 40,000
Related Projects			Operating Budget		40,000
	Project Des	cription	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



ENFORCEMENT SERVICES





Comm. of Legal & Admin. Serv. Enforcement Services

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



Project #	BY-2518-12		
Title	Animal Shelter Lease Hold Impr	ovements	
Asset Type	Equipment - New		
Department	Enforcement Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Development	- .	

Project Description	on		Project Comments	
Ongoing lease hold	d improvements costs as p	per 2010 budget	Animal Shelter was developed through leasehold improvem has fronted the cost and is to be repaid over 5 years.	ents. The landlord
Version Description	on		Version Comments	
Project Forecast			Project Detailed 2012	
Year 2012	Total Expense Total 114,400 114,400	Revenue Difference 114,400 0 114,400 0	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8805 3% Administration Cost 01001 - 8807 Furniture & Equipment Total Exp Revenue 41060 - 8820 City Wide DC - General Gov.	Total Amount 105,000 3,400 6,000 eense: 114,400 39,300
Related Projects			50000 - 8843 Transfer from Taxation Total Rev Operating Budget Impact	75,100
	Project Des	cription	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



ENFORCEMENT SERVICES





Comm. of Legal & Admin. Serv. Enforcement Services

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



Project #	BY-2518-12		
Title	Animal Shelter Lease Hold Improvements		
Asset Type	Equipment - New		
Department	Enforcement Services		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Development	- .	

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



HUMAN RESOURCES





Comm. of Legal & Admin. Serv. Human Resources

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

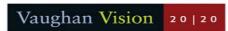


Project #	HR-2516-12		
Title	JD Edwards - Position Control M	odule	
Asset Type	Technology Infrastructure		
Department	Human Resources		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Technology		

Project Description	on			Project Comm	nents			
"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. 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.				than employees tracked whethe position, incum position. As inc title, salary and incumbent was	s. Positions are er or not they are bent costs can b umbents grow a other attributes in probably still	and analyses are based approved for budgeting p filled. By defining a bud be compared against tho nd change jobs within an also tend to change. Bu exists and maintains its s to the incumbent(s) that	periods and n geted cost fo se budgeted n organization t the position budgeted cost	nust be r each for the n, their job the st
Version Descripti	on			Version Comm	nents			
Time Equivalents) partially assigned t	so gives maximum flexibi - partially or as a whole. I to a single position. Conv (job sharing) to multiple p	Multiple incumbe ersely an incum	ents can be fully or	reduce significa	antly the amount It will also cut de	ow us to print ad hoc rep of time it takes on our c own the room for human	urrent staff to	
			D.((T () () ()
Year 2012	Total Expense Tota 72,100	I Revenue 72,100	Difference 0	GL Acct Expense	Description			Total Amount
-	72,100	72,100	0	01001 - 8805	3% Administratio			2,100
	,	,	•	01001 - 8808	Miscellaneous C		Expense:	<u>70,000</u> 72,100
				Revenue 50000 - 8843	Transfer from Ta	xation	Revenue:	72,100 72,100 72,100
Related Projects				Operating Buc	dget Impact			,
	Project De	scription		Effective Date	e Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Part	ner	Manager			Est. Co	ompletion Date
2012	April 01, 2012			Janet Ashfield			Decem	nber 31, 2012



REAL ESTATE





Comm. of Legal & Admin. Serv. Real Estate

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

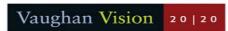


Project #	RL-0005-12		
Title	Land Acquisition Fees		
Asset Type	Land Acquisition		
Department	Real Estate		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	
Project Type	Misc. Land Appraisals		

Project Description	on		Project Comments	
		ash in lieu (CIL) appraisals and		
Version Description	ion		Version Comments	
related fees. Thes as a result no budg required for cash ir	e acquisitions fall outside ogeted accounts exist when	which require appraisal and of the capital budget process and fees are incurred. Also, fees are corporate capital project for these of by CIL.	Ad Hoc. acquisitions appraisals related fees approved by coulieu valuation.	uncil, and cash in
Project Forecast			Project Detailed 2012	
Year 2012 —	Total Expense Total 277,800	Revenue Difference 277,800 0 277,800 0	GL Acct Description Expense 01001 - 8804 Land Costs 01001 - 8805 3% Administration Cost Total Expe	Total Amount 270,000 7,800 ense: 277,800
			70020 - 8845 Recreation Land Reserve Total Reve	nue: 277,800 277,800
Related Projects			Operating Budget Impact	
	Project Des	cription	Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2012	January 01, 2012		Heather A. Wilson	December 31, 2013



REAL ESTATE





Comm. of Legal & Admin. Serv. Real Estate

Year			Total	Operating	
Identified Project	t # Project Name	Project Type	Budget	Budget Impact	TCA
2012 RL-0005	5-12 Land Acquisition Fees	Misc. Land Appraisals	\$206,000		Ν
			\$206,000		



Project #	RL-0005-12		
Title	Land Acquisition Fees		
Asset Type	Land Acquisition		
Department	Real Estate		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	
Project Type	Misc. Land Appraisals	· -	

Project Descripti	ion		Project Comments	
Miscellaneous land related fees.	d acquisition appraisals,	cash in lieu (CIL) appraisals and		
Version Descript	ion		Version Comments	
related fees. Thes as a result no budy required for cash i	se acquisitions fall outsid lgeted accounts exist whe	ar which require appraisal and le of the capital budget process and en fees are incurred. Also, fees are A corporate capital project for these	Ad Hoc. acquisitions appraisals related fees approved by coulieu valuation.	ncil, and cash in
Project Forecast			Project Detailed 2013	
Year 2013 —	Total Expense Tot 206,000 206,000 206,000 206,000	tal Revenue Difference 206,000 0 206,000 0	GL Acct Description Expense 01001 - 8804 Land Costs 01001 - 8805 3% Administration Cost Total Expense Revenue 70020 - 8845 Recreation Land Reserve	206,000
Related Projects			Operating Budget Impact	nue: 206,000
	Project Do	escription	Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2012	January 01, 2012		Heather A. Wilson	December 31, 2013



COMMISSIONER OF PLANNING





Comm. of Planning

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
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		Ν
				\$674,000		



DEVELOPMENT PLANNING





Comm. of Planning Development Planning

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
				\$406,900		



Project #	DP-9030-12		
Title	Vaughan Metropolitan Centre Co	mputer 3D Modeling System	
Asset Type	Studies		
Department	Development Planning		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	\checkmark
Project Type	Growth/Studies		

Project Description	n			Project Comr	ments			
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.				rant and Centre prehensive lyze new	
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			public and priv addition, shoul determine the maintenance c urban context,	ate open spaces d funding not be integrated impler ost/life cycle pro- that may be fund Streetscape Par	quality building desigr within the Vaughan M received for this proje nentation funding stra gram for public realm led through Developm tnership Program and	Netropolitan Cen ect, it will not allo ttegies and infra enhancements nent Charges, R	tre. In ow staff to structure in an	
Project Forecast				Project Detail	ed 2012			
Year 2012	Total Expense 133,900 133,900	Total Revenue 133,900 133,900	Difference 0 0	GL Acct Expense 01001 - 8805 01001 - 8807 Revenue 41060 - 8820 50000 - 8843	Description 3% Administratic Furniture & Equi City Wide DC - C Transfer from Ta	pment Tot General Gov. xation	tal Expense: ⁻ tal Revenue: ⁻	Total Amount 3,900 130,000 133,900 120,510 13,390 133,900
Related Projects				Operating Bu	dget Impact			
	Project	t Description		Effective Dat	e Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Par	tner	Manager			Est. Co	ompletion Date
2012	April 01, 2012			Rob Bayley			Decem	ber 31, 2012



Project #	DP-9028-12	
Title	Vaughan Metropolitan Centre Phy	sical Master Plan Base Model
Asset Type	Studies	
Department	Development Planning	
Budget Year	2012	
Version Name	2012 Version	Active 🗹
Budget Status	SMT Review	
Regions	Ward 1, Ward 4	Fangible Capital Asset ☑
Project Type	Growth/Studies	

Project Description	n		Project Comments			
display in our new C integrated urban des develop, guide and i streetscape improve This base model will buildings based on t proceeds in the VMC	tivic Centre will create a c sign land use vision, whic implement future develop ments, and promote priva l include low detailed pair he VMC Secondary Plan. C, all development applica plan approval, to provide	n Centre" scale model base for comprehensive contextual th can be used as a tool to help oment projects and public realm ate sector investment in the VMC. nted finish massings of contextual . However as development ants will be required as a e 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 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 Project Forecast			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 Detailed 2012			
Year 2012	Total Expense Total 67,000	Revenue Difference 67,000 0 67,000 0	GL AcctDescriptionExpense01001 - 88053% Administration01001 - 8807Furniture & EquiRevenue41060 - 8820City Wide DC - 050000 - 8843Transfer from Ta	oment Total Exper	60,300 6,700	
Related Projects			Operating Budget Impact		. ,	
	Project Desc	cription	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	

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	DP-9029-12 Woodbridge Heritage Studies Development Plannin 2012 2012 Version SMT Review City-Wide Growth/Studies	-	reetscape Plan Study Active ☑ apital Asset □	
Project Description		Project Comment	ts			
The Woodbridge Heritage District Urban Des create a comprehensive integrated urban des be used as a tool to help develop, guide and projects and public realm streetscape improv sector investment.	sign/streetscape vision, which can implement future development	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 Commen				
Should the funding not be received for this Pl provide the necessary framework to prescribe the public and private streetscape spaces wit	e the layout and detailed design of	strategies and infra streetscape improv Region of York Mu development appro	astructure maintenance vements that may be fur nicipal Streetscape Par oval.	ne the implementation fur cost/life cycle program fo nded through Developme tnership Program and co	or nt Charges,	
Project Forecast		Project Detailed 2				
Year Total Expense Total 2012 206,000	Revenue Difference 206,000 0 206,000 0	Expense 01001 - 8802 Co 01001 - 8805 39 Revenue	escription onsultant % Administration Cost	Total Expense:	Total Amount 200,000 6,000 206,000	
			ty Wide DC - General Gov. ansfer from Taxation	Total Revenue:	185,400 20,600 206.000	
Related Projects		Operating Budge	t Impact		,	
Project Des	cription	Effective Date	Exp/(Rev) FTE I	mpact		
Year Identified Start Date	Project Partner	Manager		Est. (Completion Date	
2012 April 01, 2012		Rob Bayley		Dece	mber 31, 2012	



POLICY PLANNING & URBAN DESIGN





Comm. of Planning Policy Planning & Urban Design

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
				\$267,100		

	UGHAN		Project # Title Asset Type Department Budget Year Version Name Budget Status	PL-9027-12 Centre Street (West) Gate Studies Policy Planning & Urban I 2012 2012 Version SMT Review		Active 🗹
Project Summary			Regions Project Type	Ward 4, Ward 5 Growth/Studies	Tangible Ca	pital Asset ☑
Project Descriptio	n		Project Comments	S		
gateway located on service. The study active development with respect to the s be conducted in cor	a Regional Corridor whic will entail a background re applications, and recent l subject lands. Exploration	design framework for this critical th is planned for Bus Rapid Transit eview of : existing conditions, Provincial and Regional Policy of different land use scenarios will tive community, and a traffic rill be completed.	Vaughan Vision 202 Economic Vitality.	20 Strategic Objective: Pla	n and Manage Growth	and
Version Descriptio	n		Version Comments	S		
Project Forecast			Project Detailed 20	012		
Year 2012	Total Expense Total 67,400	Revenue Difference 67,400 0 67,400 0	Expense 01001 - 8802 Cor 01001 - 8805 3%	scription nsultant Administration Cost	Total Expense:	Total Amount 65,300 2,100 67,400
				y Wide DC - General Gov. Insfer from Taxation	- Total Revenue:	60,660 6,740 67,400
Related Projects			Operating Budget	Impact		
	Project Des	cription	Effective Date	Exp/(Rev) FTE Impa	ct	
Year Identified	Start Date	Project Partner	Manager		Est. C	ompletion Date
2012	April 01, 2012		Diana Birchall		Decen	nber 31, 2012



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	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	
Project Type	Studies		

Project Description				Project Comm	nents			
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 redside 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 Comn	nents			
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 Detaile	ed 2012			
	ense Total 9,700 ,700	Revenue 199,700 199,700	Difference 0 0	GL Acct Expense 01001 - 8801 01001 - 8805	Description Contractors 3% Administratio		otal Expense:	Total Amount 193,800 5,900
				Revenue 41060 - 8820 50000 - 8843	City Wide DC - G Transfer from Ta	General Gov. xation	otal Revenue:	199,700 79,880 <u>119,820</u> 199,700
Related Projects				Operating Bud	dget Impact			
Project Description			Effective Date	e Exp/(Rev)	FTE Impact			
Year Identified Start D	ate	Project Part	ner	Manager			Est. C	Completion Date
2011 April 01	, 2011			Diana Birchall			Dece	mber 31, 2012



LIBRARY BOARD





Library Board

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		



LIBRARY BOARD





Library Board

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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





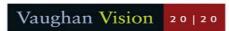
Capital Budget Library Board

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Υ
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		Ν
2014	LI-4526-16	Vellore Village Community Library - Land	Growth/Development	\$742,500		Ν
2016 Total				\$1,501,600		



2012 CAPITAL BUDGET

LIBRARY SERVICES



LOOKING TO OUR FUTURE



Capital Budget

Library Board Library Services

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		

	VAUGHA			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions	LI-4536-12 AODA Compliant & Combin Library Buildings - Equipme Library Services 2012 2012 Version SMT Review Ward 5		Active 🗹
				Project Type	Legal/Regulatory		
Project Desc	ription			Project Commen	its		
library users w installed in 198 current informa efficient desk l provides a higl improves staff potential healt the better ergo	ith assisstive needs. T 38. To better serve the ation and circulation d ayout that not only con her service level to cu scheduling and poten h and safety concerns momic features built ir within each library to r	AODA compliant desk The most recent of these public, VPL intends to esks located within ead mplies with AODA stan stomers, facilitates bet tial for future staff rede s, such as repetitive stra nto current desks, and meet the growing dema	se desks was combine the ch branch into one dards but also: ter traffic flow, ployment, reduces ain injuries, due to increases the net	new desks but als work necessary to	ed with this request is not only o includes the renovation o repair the existing space at the of electrical/mechanical d to be completed.		
Version Desc	ription			Version Commen	nts		
Project Fored	ast			Project Detailed	2012		
Year 2012	Total Expense 75,000 75,000	Total Revenue 75,000 75,000	Difference 0 0	Expense 01001 - 8805 34 01001 - 8807 Fi	Administration Cost Weak Administration Cost urniture & Equipment ransfer from Taxation	Total Expense:	Total Amount 2,200 72,800 75,000 75,000 75,000
Related Proje	ects			Operating Budge	et Impact	Total Nevenue.	75,000
		ject Description		Effective Date	Exp/(Rev) FTE Impact		
Year Identified	Start Date	Project Par	tner	Manager		Est. Co	mpletion Date
2	012 April 01, 2012			Sandy Vanderwerf	ff	Decem	ber 31, 2012

	/AUGHA			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	LI-4534-12 AODA Compliant & Combined Info Library Buildings - Equipment Library Services 2012 2012 Version SMT Review Ward 2 Legal/Regulatory	D/Circulation Desk Woodbridge Active ☑ Fangible Capital Asset ☑
Project Desci	iption			Project Commen	its	
library users wi installed in 198 current informa efficient desk la provides a high improves staff potential health the better ergo usable space v meeting/workin		ne most recent of these bublic, VPL intends to sks located within eac plies with AODA stan omers, facilitates bet al for future staff rede such as repetitive stra o current desks, and	e desks was combine the ch branch into one dards but also: ter traffic flow, ployment, reduces ain injuries, due to increases the net	new desks but als work necessary to		
Version Desc	Ίρτιοη			version Commer	115	
Project Forec	ast			Project Detailed	2012	
Year 2012	Total Expense 75,000 75,000	Total Revenue 75,000 75,000	Difference 0 0	Expense 01001 - 8805 3 01001 - 8807 F	ransfer from Taxation	Total Amount 2,200 72,800 Expense: 75,000 75,000 Revenue: 75,000
Related Proje	cts			Operating Budge	et Impact	,
	Proje	ect Description		Effective Date	Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Par	iner	Manager		Est. Completion Date
20	12 April 01, 2012			Sandy Vanderwer	ff	December 31, 2012



Project #	LI-4519-12		
Title	Civic Centre Resource Library-Co	nstruction	
Asset Type	Library Buildings		
Department	Library Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Fangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Description	on		Project Comments			
Civic Centre Resou	urce 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	on		Version Comments			
	sign portion of the Civic Ce with a budget of \$1,000,000	ntre Resource Library was).	Civic Centre Resource Library construction FTE impact is 39.66			
Project Forecast			Project Detailed 2012			
Year 2012		RevenueDifference1,857,4000	GL Acct Description	Total Amount		
	11,857,400 11	,857,400 0	01001 - 8771 Transfer to Reserve 01001 - 8801 Contractors 01001 - 8805 3% Administration Cost Total Expense	226,500 11,325,000 <u>305,900</u>		
			Revenue 41040 - 8820 City Wide DC - Library Buildings 50000 - 8843 Transfer from Taxation 61025 - 8844 Gas Tax Reserve Total Revenue	9,450,000 1,277,400 1,130,000		
Related Projects			Operating Budget Impact			
	Project Desc	cription	Effective DateExp/(Rev)FTE Impact01/01/20142,500,0000			
Year Identified	Start Date	Project Partner	Manager Es	st. Completion Date		
2009	April 30, 2012		Sandy Vanderwerff De	ecember 31, 2013		



Project #	LI-4508-09 Civia Contro Docouros Libron / B	anguran Matorial	
Title	Civic Centre Resource Library-R	esource material	
Asset Type	Library Resources		
Department	Library Services		
Budget Year	2012		
Version Name	2012 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\square
Project Type	Growth/Development	U	

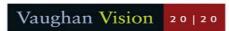
Project Des	cription			Project Comments			
Purchase res	sources for the third resc	ource library.		Required to service growing population based on Growth Related Forecast and establish opening day collections.			
Version Des	scription			Version Comments			
Fourth year of Resource Lib	of acquisition program fo	r resource materials c	f Civic Centre				
Project Fore	ecast			Project Detailed 2012			
Year 2012 2013	Total Expense 402,800 870,000	Total Revenue 402,800 870,000	Difference 0 0	GL Acct Description Total Expense 01001 - 8808 Miscellaneous Costs Total Expense:	402,800		
2014	<u> </u>	2,142,800	0 0	Revenue City Wide DC - Library Materials 50000 - 8843 Transfer from Taxation	402,800 362,500 40,300 402,800		
Related Pro	jects			Operating Budget Impact	,		
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact			
Year Identifie	ed Start Date	Project Par	tner	Manager Est. Complet	ion Date		
				Sandy Vanderwerff December 31			

	VAUGHAN Project Summary			LI-4504-09 Library Technology Upgrade Technology Infrastructure Library Services 2012 2012 Version SMT Review	Active 🗹
Project S	Summary		Budget Status Regions Project Type		Tangible Capital Asset 🛛 🗹
Project Descriptio	n		Project Commen	its	
Information services	s upgrade.		technology are a g library services. To have developed ar	tion services, communications and u growing and consistently changing fa b avoid huge sporadic requests for te nd deployed a plan that requests a re ains the integrity of our system.	cet of contemporary echnology funding, we
Version Descriptio	n		Version Commen	nts	
Project Forecast			Project Detailed	2012	
Year	Total Expense Total 140,000 140,000	Revenue Difference 140,000 0 140,000 0	Expense 01001 - 8805 34 01001 - 8807 Fr	ransfer from Taxation	Total Amount 4,000 136,000 I Expense: 140,000 140,000 140,000 140,000
Related Projects			Operating Budge	et Impact	,
	Project Desc	cription	Effective Date	Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager	-	Est. Completion Date
2009	April 01, 2012		Sandy Vanderwerf	ff	December 31, 2016



2013 CAPITAL BUDGET

LIBRARY SERVICES



LOOKING TO OUR FUTURE



Capital Budget

Library Board Library Services

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		

VA	UGHAN			Project # Title Asset Type Department Budget Year Version Name Budget Status		npliant & Combi ildings - Equipm rvices ion		ion Desk Ansley Gro Active	
Project	Summary			Regions Project Type	Ward 2 Legal/Reg		Tangible	Capital Asset	V
Project Description	on			Project Commen	ts				
library users with a installed in 1990. To current information efficient desk layou provides a higher s improves staff sche potential health and the better ergonom	ary does not have AODA ssisstive needs. The mo o better serve the public and circulation desks lo at that not only complies service level to customer eduling and potential for d safety concerns, such ic features built into curn n each library to meet th bace.	ost recent of these by VPL intends to c cated within each with AODA standa s, facilitates bette future staff redepl as repetitive strain rent desks, and in	desks was ombine the branch into one ards but also: r traffic flow, oyment, reduces n injuries, due to creases the net	The cost associate new desks but also work necessary to and any associate work that will need	o includes the repair the ex d electrical/m	e renovation isting space at t lechanical			
Version Description	on			Version Commen	its				
Project Forecast				Project Detailed 2	2013				
Year 2013 —	Total Expense Tot 75,000 75,000	al Revenue 75,000 75,000	Difference 0 0	Expense 01001 - 8805 34 01001 - 8807 Fr	escription % Administratic urniture & Equi ransfer from Ta	pment	Total Expense	75,000	0 0 0 0
Related Projects				Operating Budge	t Impact			. 75,000	<u>,</u>
	Project Do	escription		Effective Date	Exp/(Rev)	FTE Impac	ct		
Year Identified	Start Date	Project Partn	er	Manager			E	t. Completion Date	
2012	April 01, 2013			Sandy Vanderwerf	f		De	ecember 31, 2013	

•	UGHAN Summary			Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	•	dings - Equipmen rices n v		Desk Maple Active ☑ apital Asset ☑
Project Description	on			Project Commen	ts			
users with assisstiv 1991. To better serv information and circ desk layout that not higher service level scheduling and pote and safety concern ergonomic features	not have AODA compli re needs. The most rece ve the public, VPL inten culation desks located v t only complies with AO to customers, facilitate ential for future staff rec s, such as repetitive str built into current desks ibrary to meet the grow	ent of these desk ds to combine th vithin each branc DA standards bu s better traffic flo leployment, redu ain injuries, due , and increases	is was installed in the current the into one efficient at also: provides a bw, improves staff aces potential health to the better the net usable	The cost associate new desks but also work necessary to and any associate work that will need	o includes the r repair the exis d electrical/me	renovation sting space at the chanical		
Version Description	on			Version Commen	its			
Project Forecast				Project Detailed 2	2013			
Year 2013	Total Expense Total 75,000 75,000	al Revenue 75,000 75,000	Difference 0 0	Expense 01001 - 8805 39 01001 - 8807 Fu	Administration % Administration urniture & Equipr ransfer from Taxa	nent	Total Expense: Total Revenue:	Total Amount 2,200 72,800 75,000 75,000 75,000
Related Projects				Operating Budge	t Impact			10,000
	Project D	escription		Effective Date	Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Part	tner	Manager			Est.	Completion Date
2012	April 01, 2013			Sandy Vanderwerf	f		Dece	ember 31, 2013



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	\checkmark
Budget Status	SMT Review		
Regions	Ward 5	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Descriptio	n		Project Comments	
project for \$400,000 operational work are	incorporating renovation eas. If approved this work placement of carpets, pai	I approved as an ISF approved of entrance, circulation desk and is expected to be completed by nting and furniture remaining to	Funds required to retrofit public service areas.	
Version Descriptio	n		Version Comments	
Project Forecast			Project Detailed 2013	
Year 2013	Total Expense Total 250,000	Revenue Difference 250,000 0 250,000 0	GL Acct Description Expense 01001 - 8801 Contractors 01001 - 8805 3% Administration Cost Total Expense	Total Amount 243,000 7,000 ense: 250,000
			Revenue 60010 - 8844 Pre-B& F Infra. Reserve Total Reve	250,000
Related Projects			Operating Budget Impact	
	Project Des	cription	Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2013	April 03, 2013		Sandy Vanderwerff	September 30, 2013



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	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Des	cription			Project Comments	
Purchase of f Resource Lib	urniture and equipment rary.	necessary for opening	g of the Civic Centre	Required to service growing population based on Growth Related Forecast	
Version Des	cription			Version Comments	
	equipment necessary t s, chairs, tables, etc.	o complete new librar	y including items		
Project Fore	cast			Project Detailed 2013	
Year 2013	Total Expense 1,250,000	Total Revenue 1,250,000	Difference 0	GL Acct Description Total Amoun	nt
	1,250,000	1,250,000	0	01001 - 8805 3% Administration Cost 36,40 01001 - 8807 Furniture & Equipment 1,213,60	0
				Total Expense: 1,250,00 Revenue 41040 - 8820 City Wide DC - Library Buildings 1,125,00 50000 - 8843 Transfer from Taxation 125,00 Total Revenue: Total Revenue:	0
Related Proj	ects			Operating Budget Impact	-
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact	
Year Identifie	d Start Date	Project Par	tner	Manager Est. Completion Date	•
	2011 April 01, 2013			Sandy Vanderwerff December 31, 2013	



Project #	LI-4508-09		
Title	Civic Centre Resource Library-R	esource Material	
Asset Type	Library Resources		
Department	Library Services		
Budget Year	2013		
Version Name	2013 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Des	cription			Project Comments				
Purchase res	urchase resources for the third resource library.				Required to service growing population based on Growth Related Forecast and establish opening day collections.			
Version Des	Version Description		Version Comments					
Fourth year of Resource Lib	of acquisition program fo	r resource materials c	of Civic Centre					
Project Fore	ecast			Project Detailed 2013	3			
Year 2013 2014	Total Expense 870,000 870,000	Total Revenue 870,000 870,000	Difference 0 0	Expense	cription ellaneous Costs	Total Expense:	Total Amount 870,000	
2015	<u> </u>	2,610,000	<u> </u>		Nide DC - Library Materia sfer from Taxation		870,000 783,000 87,000 870,000	
Related Pro		ect Description		Operating Budget Im Effective Date	Exp/(Rev) FTE Im	ıpact		
Year Identifie	ed Start Date	Project Par	tner	Manager		Est. C	ompletion Date	
rear identine								

	UGHAN		Project # Title Asset Type Department Budget Year Version Name Budget Status	LI-4504-09 Library Technology Upgrade Technology Infrastructure Library Services 2013 2013 Version SMT Review	Active 🗹
Project S	Summary		Regions Project Type	City-Wide New Equipment	Tangible Capital Asset ☑
Project Descriptio	n		Project Commen	its	
Information services	s upgrade.		technology are a g library services. To have developed ar	tion services, communications and growing and consistently changing b avoid huge sporadic requests for nd deployed a plan that requests a ains the integrity of our system.	facet of contemporary technology funding, we
Version Descriptio	n		Version Commen	its	
Project Forecast			Project Detailed	2013	
Year 2013	Total Expense Total 140,000 140,000	Revenue Difference 140,000 0 140,000 0	Expense 01001 - 8805 34 01001 - 8807 Fr	ransfer from Taxation	Total Amount 4,000 136,000 tal Expense: 140,000 140,000 140,000 140,000
Related Projects			Operating Budge		140,000
	Project Desc	cription	Effective Date	Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager	-	Est. Completion Date
2009	April 01, 2012		Sandy Vanderwerf	ff	December 31, 2016



2014 & BEYOND CAPITAL BUDGET

LIBRARY SERVICES



LOOKING TO OUR FUTURE



Capital Budget Library Board Library Services

Year				Total	Operating	
Identified	Project #	Project Name	Project Type	Budget	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		Ν
2014	LI-4526-16	Vellore Village Community Library - Land	Growth/Development	\$742,500		Ν
2016 Total	(Page 614 -	617)		\$1,501,600		



Project #	LI-4521-14		
Title	Carrville BI 11 Land		
Asset Type	Library Buildings		
Department	Library Services		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Descr	ription			Project Comments
Purchase Land	I for a 7500 square foo	t library requiring .22	5 hectares of land.	Carrville land purchased in 2011. Library pays for .225 hectares at a cost of \$800,000 per acre.
Version Desci	ription			Version Comments
Master Plan se cost of \$1.65 m	ets out expected purchanillion/ha	ase of .45 hectare of I	and at estimated	
Project Forec	ast			Project Detailed 2014
Year 2014	Total Expense 576,800	Total Revenue 576,800	Difference 0	GL Acct Description Total Amount Expense
	576,800	576,800	0	01001 - 8804 Land Costs 560,000 01001 - 8805 3% Administration Cost 16,800 Total Expense: 576,800
				Revenue 519,100 41040 - 8820 City Wide DC - Library Buildings 519,100 50000 - 8843 Transfer from Taxation 57,700 Total Revenue: 576,800
Related Proje	cts			Operating Budget Impact
	Proje	ect Description		Effective Date Exp/(Rev) FTE Impact
Year Identified	Start Date	Project Par	tner	Manager Est. Completion Date
20	014 April 01, 2014			Sandy Vanderwerff December 31, 2014



Project #	LI-4522-14		
Title	Carrville BL11 - Consulting Desig	n/Construction	
Asset Type	Library Buildings		
Department	Library Services		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Year Identified	Start Date	Project Partner	Manager Est. Co	ompletion Date
Related Projects	Project Desc	ription	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	
2014 2015	186,900 2,565,200	186,900 0 2,565,200 0 752,100 0	Expense 01001 - 8802 Consultant 01001 - 8805 3% Administration Cost Total Expense: Revenue 41040 - 8820 City Wide DC - Library Buildings 50000 - 8843 Transfer from Taxation 61025 - 8844 Gas Tax Reserve Total Revenue:	181,900 5,000 186,900 153,300 17,000 16,600 186,900
Project Forecast		Revenue Difference	Project Detailed 2014 GL Acct Description	Total Amount
Construction and de	esign of Carrville BL11 Lib	rary	Required to service growing population based on Growth Related Fo Version Comments	recast
Project Descriptio	n		Project Comments	



Project #	LI-4516-14		
Title	Carrville Block 11- Resource Mate	erial	
Asset Type	Library Resources		
Department	Library Services		
Budget Year	2014		
Version Name	2014 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Descripti	ion			Project Comments			
Purchase library re	esources.			Required to service growing p	opulation based on	Growth Related F	orecast.
Version Descript	ion			Version Comments			
Acquisition progra	m for resource mate	rials of the Carrville I	Block 11 Library				
Project Forecast				Project Detailed 2014			
Year 2014	Total Expense 435,000	Total Revenue 435,000	Difference 0	GL Acct Description Expense 01001 - 8808 Miscellaneous	Costo		Total Amount 435,000
	435,000	435,000	0		COSIS	Total Expense:	435,000
				Revenue 41050 - 8820 City Wide DC - 50000 - 8843 Transfer from T	Library Materials axation	Total Revenue:	391,500 43,500 435,000
Related Projects				Operating Budget Impact			
	Projec	ct Description		Effective Date Exp/(Re	v) FTE Impact		
Year Identified	Start Date	Project Part	iner	Manager			completion Date
2012	April 01, 2014			Sandy Vanderwerff		Decer	mber 20, 2016

VAUGHAN Project Summary		Project # Title Asset Type Department Budget Year Version Name Budget Status Regions Project Type	LI-4511-14 Civic Centre Library-Comm Equipment - New Library Services 2014 2014 Version SMT Review City-Wide Growth/Development	nunications & Hardw	Active 🗹
Project Description		Project Comment	s		
Purchase Communications System and Hardwa	are.	communications ar library services. Int	packbone of VPL business. E nd users' personal technolog ernal WAN/LAN networks mi nline system installed.	y are a facet of conte	emporary
Computers for the public must be provided, cab		version comment	ls		
completed as well as installation of telephones Project Forecast	for staff.	Project Detailed 2	014		
Year Total Expense Total Re	evenue Difference 690,000 0		escription		Total Amount
690,000 69	90,000 0		6 Administration Cost irniture & Equipment	Total Expense:	20,000 670,000 690,000
			ty Wide DC - Library Buildings ansfer from Taxation	Total Revenue:	621,000 69,000 690,000
Related Projects		Operating Budget	Impact		
Project Descri	iption	Effective Date	Exp/(Rev) FTE Impac	rt	
Year Identified Start Date	Project Partner	Manager		Est. C	ompletion Date
2011 April 01, 2015		Sandy Vanderwerff		Decer	mber 24, 2015



Project # Title	LI-4508-09 Civic Centre Resource Library-F	Assource Material	
Asset Type	Library Resources		
Department Budget Year	Library Services 2014		
Version Name	2014 Version	Active	\checkmark
Budget Status Regions	SMT Review City-Wide	Tangible Capital Asset	M
Project Type	Growth/Development		Ľ

Project Descri	ption			Project Comments
Purchase resou	rces for the third reso	ource library.		Required to service growing population based on Growth Related Forecast and establish opening day collections.
Version Descri	ption			Version Comments
Fifth year of acc Resource Librar		resource materials of	Civic Centre	
Project Foreca	st			Project Detailed 2014
Year 2014 2015	Total Expense 870,000 870,000	Total Revenue 870,000 870,000	Difference 0 0	GL AcctDescriptionTotal AmountExpense 01001 - 8808Miscellaneous Costs870,000
	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 Projec	ts			Operating Budget Impact
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact
Year Identified	Start Date	Project Par	tner	Manager Est. Completion Date
200	09 April 01, 2012			Sandy Vanderwerff December 31, 2015

	UGHAN		Project # Title Asset Type Department Budget Year Version Name	LI-4504-09 Library Technology Upgrade Technology Infrastructure Library Services 2014 2014 Version SMT Review	Active 🗹
Project S	Summary		Budget Status Regions Project Type		gible Capital Asset ☑
Project Descriptio	n		Project Commen	its	
Information services	s upgrade.		technology are a g library services. To have developed ar	tion services, communications and user' growing and consistently changing facet o avoid huge sporadic requests for techn nd deployed a plan that requests a reaso ains the integrity of our system.	of contemporary ology funding, we
Version Descriptio	n		Version Commen	nts	
Project Forecast			Project Detailed	2014	
Year 2014	Total Expense Total 140,000 140,000	Revenue Difference 140,000 0 140,000 0	Expense 01001 - 8805 34 01001 - 8807 Fi	Vescription % Administration Cost urniture & Equipment Total Ex ransfer from Taxation Total Re	140,000
Related Projects			Operating Budge		venue. 140,000
	Project Desc	cription	Effective Date	Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager	~	Est. Completion Date
2009	April 01, 2012		Sandy Vanderwerf	ff	December 31, 2016



Project #	LI-4522-14		
Title	Carrville BL11 - Consulting Desig	n/Construction	
Asset Type	Library Buildings		
Department	Library Services		
Budget Year	2015		
Version Name	2015 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

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



Project #	LI-4518-15		
Title	Carrville BL11 - Furniture and Eq	uipment	
Asset Type	Equipment - New		
Department	Library Services		
Budget Year	2015		
Version Name	2015 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	\checkmark
Project Type	Growth/Equipment		

Project Descrip	otion		Project Comments	
Purchase of furni BL11 library	iture and equipment necess	ary for opening of the Carrville	Required to service growing population based on Growth Re	elated Forecast
Version Descrip	otion		Version Comments	
Furniture and equ such as desks, cl		lete new library including items		
Project Forecas	st		Project Detailed 2015	
Year 2015	268,200	Revenue Difference 268,200 0	GL Acct Description Expense 01001 - 8805 3% Administration Cost	Total Amount
	268,200	268,200 0	01001 - 8807 Furniture & Equipment Total Expe	260,400
			Revenue 41050 - 8820 City Wide DC - Library Materials 50000 - 8843 Transfer from Taxation Total Reve	241,400
Related Projects	s		Operating Budget Impact	enue: 268,200
	Project Des	cription	Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date
2015	5 April 01, 2015		Sandy Vanderwerff	December 31, 2015



Project #	LI-4516-14		
Title	Carrville Block 11- Resource Mat	erial	
Asset Type	Library Resources		
Department	Library Services		
Budget Year	2015		
Version Name	2015 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Descript	tion			Project Comments	
Purchase library r	resources.			Required to service growing population based on Growth Related Forecast.	
Version Descrip	tion			Version Comments	
Acquisition progra	am for resource mat	erials of the Carrville	Block 11 Library		
Project Forecast	t			Project Detailed 2015	
Year 2015	Total Expense 435,000	Total Revenue 435,000	Difference 0	GL Acct Description Total Amo Expense	
-	435,000	435,000	0		,000 , 000
				50000 - 8843 Transfer from Taxation 43,	,500 , <u>500</u> , 000
Related Projects	;			Operating Budget Impact	,
	Proj	ect Description		Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Par	tner	Manager Est. Completion Da	
2012	2 April 01, 2014			Sandy Vanderwerff December 20, 2016	6



Project #	LI-4524-15	
Title	Carrville Community Library - Communications and Hardware	
Asset Type	Equipment - New	
Department	Library Services	
Budget Year	2015	
Version Name	2015 Version Active	\checkmark
Budget Status	SMT Review	
Regions	Ward 1 Tangible Capital Asset	\checkmark
Project Type	Technology	

Project Description	n		Project Comments		
Purchase of all com	munication equipment, pu	iblic computers/printers.			
Version Description	n		Version Comments]	
Project Forecast			Project Detailed 2015		
Year 2015	Total Expense Total	Revenue Difference 150,000 0	GL Acct Description Expense		Total Amount
	150,000	150,000 0	01001 - 8805 3% Administration 01001 - 8807 Furniture & Equ	ipment	4,400 145,600
			Revenue	Total Expe	ense: 150,000
			41040 - 8820 City Wide DC - 1 50000 - 8843 Transfer from Ta		135,000
				Total Reve	nue: 150,000
Related Projects			Operating Budget Impact	J	
	Project Desc	ription	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 #	LI-4508-09		
Title	Civic Centre Resource Library-R	esource Material	
Asset Type	Library Resources		
Department	Library Services		
Budget Year	2015		
Version Name	2015 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	City-Wide	Tangible Capital Asset	\checkmark
Project Type	Growth/Development		

Project Descrip	otion			Project Comments			
Purchase resour	Purchase resources for the third resource library.		Required to service growing population establish opening day collections.	Required to service growing population based on Growth Related Forecast and establish opening day collections.			
Version Descrip	ption			Version Comments			
Final year of acq Resource Library	uisition program for re	esource materials of	Civic Centre				
Project Forecas	st			Project Detailed 2015			
Year 2015	Total Expense 870,000	Total Revenue 870,000	Difference 0	GL Acct Description Expense		Total Amount	
	870,000	870,000	0	01001 - 8808 Miscellaneous Costs	Total Expense:	870,000 870,000	
				Revenue41050 - 8820City Wide DC - Library Ma50000 - 8843Transfer from Taxation	laterials	783,000 87,000	
					Total Revenue:	870,000	
Related Project	ts			Operating Budget Impact			
	Proje	ct Description		Effective Date Exp/(Rev) FT	rE Impact		
Year Identified	Start Date	Project Par	tner	Manager	Est. (Completion Date	
200	9 April 01, 2012			Sandy Vanderwerff	Dece	mber 31, 2015	

	UGHAN		Project # Title Asset Type Department Budget Year Version Name Budget Status	LI-4504-09 Library Technology Upgrade Technology Infrastructure Library Services 2015 2015 Version SMT Review	Active 🗹
Project S	Summary		Regions Project Type		Tangible Capital Asset 🛛 🗹
Project Descriptio	n		Project Commen	its	
Information services	s upgrade.		technology are a g library services. To have developed ar	tion services, communications and u growing and consistently changing fa b avoid huge sporadic requests for te nd deployed a plan that requests a r ains the integrity of our system.	acet of contemporary echnology funding, we
Version Descriptio	n		Version Commen	its	
Project Forecast			Project Detailed	2015	
Year	Total Expense Total 140,000 140,000	Revenue Difference 140,000 0 140,000 0	Expense 01001 - 8805 34 01001 - 8807 Fr	ransfer from Taxation	Total Amount 4,000 136,000 140,000 140,000 140,000 140,000
Related Projects			Operating Budge		140,000
	Project Desc	cription	Effective Date	Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date
2009	April 01, 2012		Sandy Vanderwerf	ff	December 31, 2016



Project #	LI-4512-15		
Title	Maple Library Renovations		
Asset Type	Library Buildings		
Department	Library Services		
Budget Year	2015		
Version Name	2015 Version	Active	V
Budget Status	SMT Review		
Regions	Ward 1	Tangible Capital Asset	\checkmark
Project Type	Infrastructure Replacement		

Project Descri	ption		Project Comments	
Refurbish Maple	e Library			
Version Descri	ption		Version Comments	
Costs associated		Maple Library with opening of Civic		
Project Foreca	st		Project Detailed 2015	
Year 2015	Total Expense Tot 770,000	ral RevenueDifference770,0000	GL Acct Description Expense	Total Amount
	770,000	770,000 0	01001 - 8801 Contractors 01001 - 8805 3% Administration Cost	748,000 22,000
			Total Expen Revenue	-,
			60010 - 8844 Pre-B& F Infra. Reserve Total Reven	ue: 770,000
Related Project		escription	Operating Budget Impact Effective Date Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner		Est. Completion Date
201	12 April 01, 2015		Sandy Vanderwerff	December 29, 2015



Project #	LI-4516-14		
Title	Carrville Block 11- Resource Mate	erial	
Asset Type	Library Resources		
Department	Library Services		
Budget Year	2016		
Version Name	2016 Version	Active	V
Budget Status	SMT Review		
Regions	Ward 4	Tangible Capital Asset	V
Project Type	Growth/Development		

Project Descripti	ion			Project Comn	nents			
Purchase library re	esources.			Required to ser	rvice growing po	pulation based on	Growth Related F	orecast.
Version Descript	ion			Version Comn	nents			
Acquisition progra	m for resource mater	ials of the Carrville E	Block 11 Library					
Project Forecast				Project Detail	ed 2016			
Year 2016	Total Expense 240,000	Total Revenue 240,000	Difference 0	GL Acct Expense 01001 - 8808	Description Miscellaneous C			Total Amount
	240,000	240,000	0	01001 - 8808	Miscellaneous C	OSIS	Total Expense:	<u>240,000</u> 240,000
				Revenue 41050 - 8820 50000 - 8843	City Wide DC - L Transfer from Ta		Total Revenue:	216,000
Related Projects				Operating Bud	dget Impact			
	Projec	t Description		Effective Date	e Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Part	ner	Manager				Completion Date
2012	April 01, 2014			Sandy Vanderw	verff		Dece	mber 20, 2016

	UGHAN		Project # Title Asset Type Department Budget Year Version Name Budget Status	LI-4504-09 Library Technology Upgrade Technology Infrastructure Library Services 2016 2016 Version SMT Review	Active 🗹
Project S	Summary		Regions Project Type		Tangible Capital Asset 🛛 🗹
Project Descriptio	n		Project Commen	its	
Information services	s upgrade.		technology are a g library services. To have developed ar	tion services, communications and u growing and consistently changing fa b avoid huge sporadic requests for te nd deployed a plan that requests a re ains the integrity of our system.	cet of contemporary echnology funding, we
Version Descriptio	n		Version Commen	nts	
Project Forecast			Project Detailed 2	2016	
Year 2016	Total Expense Total 140,000 140,000	Revenue Difference 140,000 0 140,000 0	Expense 01001 - 8805 39 01001 - 8807 Fu	ransfer from Taxation	Total Amount 4,000 136,000 I Expense: 140,000 140,000 140,000 140,000
Related Projects			Operating Budge		140,000
	Project Desc	cription	Effective Date	Exp/(Rev) FTE Impact	
Year Identified	Start Date	Project Partner	Manager		Est. Completion Date
2009	April 01, 2012		Sandy Vanderwerf	ff	December 31, 2016



Project #	LI-4525-16		
Title	Vellore Village Community Librar	у	
Asset Type	Library Buildings		
Department	Library Services		
Budget Year	2016		
Version Name	2016 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 3	Tangible Capital Asset	
Project Type	Growth/Development		

Project Descriptio	n			Project Comm	nents			
	nction of the Vellore Villag ned Community Centre.							
Version Descriptio	n			Version Comm	nents			
Project Forecast				Project Detaile	ed 2016			
Year	Total Expense Total	Revenue [Difference	GL Acct	Description			Total Amount
2016	379,100	379,100	0	Expense 01001 - 8802	Consultant			369,000
2017	5,124,800	5,124,800	0	01001 - 8802	3% Administratio	n Cost		10,100
	5,503,900	5,503,900	0				Total Expense	se: 379,100
				Revenue 41040 - 8820 50000 - 8843 61025 - 8844	City Wide DC - L Transfer from Ta Gas Tax Reserve	xation	Total Revenu	310,900 34,600 <u>33,600</u> Je: 379,100
Related Projects				Operating Bud	lget Impact			
	Project Des	cription		Effective Date	e Exp/(Rev)	FTE Impact		
Year Identified	Start Date	Project Partner		Manager				st. Completion Date
2012	April 01, 2016			Sandy Vanderw	verff			December 31, 2017



Project #	LI-4526-16		
Title	Vellore Village Community Librar	ry - Land	
Asset Type	Land Acquisition		
Department	Library Services		
Budget Year	2016		
Version Name	2016 Version	Active	\checkmark
Budget Status	SMT Review		
Regions	Ward 3	Tangible Capital Asset	
Project Type	Growth/Development		

Project Descript	ion			Project Comm	nents			
Purchase Land fo	r Vellore Village Communit	y Library						
Version Description		Version Comments						
Identified in the D	C Background Study and th	ne Active together Master Pla	n					
Project Forecast	t			Project Detail	ed 2016			
Year 2016	Total Expense Total 742,500	Revenue Differenc	9)	GL Acct Expense	Description			Total Amount
-	742,500	742,500	_	01001 - 8804 01001 - 8805	Land Costs 3% Administratio	on Cost	Total Expense:	720,800 21,700 742,500
				Revenue 41040 - 8820 50000 - 8843	City Wide DC - I Transfer from Ta		Total Revenue:	668,250 74,250
Related Projects	;			Operating Bu	dget Impact			
Project Description		Effective Dat	e Exp/(Rev)) FTE Impact				
Year Identified	Start Date	Project Partner		Manager			Est	. Completion Date
2012	April 01, 2016			Sandy Vanderv	verff		Dec	cember 31, 2016